

User: Beth Stephens
Date/Time: 11/4/2022 10:55 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1661	11/04/2022	Boaz Water & Sewer	304	CD	1661	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$481.12
						12-2-00-2010-000	Accounts Payable	\$481.12	\$0.00
Transaction Total:								\$481.12	\$481.12
1662	11/04/2022	Robinson & Waldrop	1609	CD	1662	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
Grand Total:								\$691.12	\$691.12