

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/28/2022 8:45 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1658	10/28/2022	CWS SECURITY	1673	CD	1658	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1659	10/28/2022	FARMERS TELECOM	1324	CD	1659	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
1660	10/28/2022	Marshall-Dekalb Elec	686	CD	1660	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$860.68
						12-2-00-2010-000	Accounts Payable	\$860.68	\$0.00
Transaction Total:								\$860.68	\$860.68
Grand Total:								\$1,146.63	\$1,146.63