

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/1/2022 11:59 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
1607	04/01/2022	Boaz Water & Sewer	304	CD	1607	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$410.39
						12-2-00-2010-000	Accounts Payable	\$410.39	\$0.00
					Transaction Total:			\$410.39	\$410.39
1608	04/01/2022	CWS SECURITY	1673	CD	1608	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
1609	04/01/2022	Marshall-Dekalb Elec	686	CD	1609	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$416.60
						12-2-00-2010-000	Accounts Payable	\$416.60	\$0.00
					Transaction Total:			\$416.60	\$416.60
1610	04/01/2022	Robinson & Waldrop	1609	CD	1610	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:								\$1,236.99	\$1,236.99