

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 12/22/2022 7:54 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
1671	12/22/2022	FARMERS TELECOM	1324	CD	1671	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
1672	12/22/2022	Marshall-Dekalb Elec	686	CD	1672	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$4,319.64
						12-2-00-2010-000	Accounts Payable	\$4,319.64	\$0.00
					Transaction Total:			\$4,319.64	\$4,319.64
1673	12/22/2022	Marshall-Dekalb Elec	686	CD	1673	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$2,437.32
						12-2-00-2010-000	Accounts Payable	\$2,437.32	\$0.00
					Transaction Total:			\$2,437.32	\$2,437.32
Grand Total:								\$6,842.91	\$6,842.91