City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104	07/21/2022	Central Alabama Trai	2527	CD	104	05-1-00-1010-000	Cash - Public Safety	$0.00	$7,775.00
						05-2-00-2010-000	Accounts Payable	$7,775.00	$0.00
							Transaction Total:	**$7,775.00**	**$7,775.00**
105	07/21/2022	Motorola Solutions, I	1778	CD	105	05-1-00-1010-000	Cash - Public Safety	$0.00	$6,799.93
						05-2-00-2010-000	Accounts Payable	$5,387.00	$0.00
						05-2-00-2010-000	Accounts Payable	$828.29	$0.00
						05-2-00-2010-000	Accounts Payable	$584.64	$0.00
							Transaction Total:	**$6,799.93**	**$6,799.93**
							Grand Total:	**$14,574.93**	**$14,574.93**