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
120	01/06/2023	Central Alabama Trai	2527	CD	120	05-1-00-1010-000	Cash - Public Safety	$0.00	$26,343.00
						05-2-00-2010-000	Accounts Payable	$26,343.00	$0.00
							Transaction Total:	**$26,343.00**	**$26,343.00**
121	01/06/2023	Stryker Sales Corp.	815	CD	121	05-1-00-1010-000	Cash - Public Safety	$0.00	$16,692.78
						05-2-00-2010-000	Accounts Payable	$14,553.05	$0.00
						05-2-00-2010-000	Accounts Payable	$2,139.73	$0.00
							Transaction Total:	**$16,692.78**	**$16,692.78**
							Grand Total:	**$43,035.78**	**$43,035.78**