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
101183	07/28/2022	City of Boaz America	2554	CD	101183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,152,263.42
						01-2-10-2010-000	Accounts Payable	$1,152,263.42	$0.00
							Transaction Total:	**$1,152,263.42**	**$1,152,263.42**
101184	07/28/2022	Inline Electric Albertv	1565	CD	101184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,280.00
						01-2-10-2010-000	Accounts Payable	$3,280.00	$0.00
							Transaction Total:	**$3,280.00**	**$3,280.00**
101185	07/28/2022	Truss Electric LLC	2766	CD	101185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,000.00
						01-2-10-2010-000	Accounts Payable	$4,000.00	$0.00
							Transaction Total:	**$4,000.00**	**$4,000.00**
							Grand Total:	**$1,159,543.42**	**$1,159,543.42**

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 7/28/2022 10:43 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101183	07/28/2022	City of Boaz America	2554	CD	101183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,152,263.42
						01-2-10-2010-000	Accounts Payable	$1,152,263.42	$0.00
							Transaction Total:	**$1,152,263.42**	**$1,152,263.42**
101184	07/28/2022	Inline Electric Albert\	1565	CD	101184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,280.00
						01-2-10-2010-000	Accounts Payable	$3,280.00	$0.00
							Transaction Total:	**$3,280.00**	**$3,280.00**
101185	07/28/2022	Truss Electric LLC	2766	CD	101185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$4,000.00
						01-2-10-2010-000	Accounts Payable	$4,000.00	$0.00
							Transaction Total:	**$4,000.00**	**$4,000.00**
							Grand Total:	**$1,159,543.42**	**$1,159,543.42**