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
124	04/06/2023	Stryker Sales Corp.	815	CD	124	05-1-00-1010-000	Cash - Public Safety	$0.00	$3,037.47
						05-2-00-2010-000	Accounts Payable	$3,037.47	$0.00
							Transaction Total:	**$3,037.47**	**$3,037.47**
125	04/06/2023	Jeff Williams	3105	CD	125	05-1-00-1010-000	Cash - Public Safety	$0.00	$290.00
						05-2-00-2010-000	Accounts Payable	$290.00	$0.00
							Transaction Total:	**$290.00**	**$290.00**
							Grand Total:	**$3,327.47**	**$3,327.47**