

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 4/6/2023 10:34 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
156	04/06/2023	Fastenal Company	521	CD	156	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$933.99
						03-2-10-2010-000	Accounts Payable	\$933.99	\$0.00
					Transaction Total:			\$933.99	\$933.99
157	04/06/2023	PowerQuip, Inc.	550	CD	157	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$19,610.34
						03-2-10-2010-000	Accounts Payable	\$19,610.34	\$0.00
					Transaction Total:			\$19,610.34	\$19,610.34
Grand Total:								\$20,544.33	\$20,544.33