

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 2/11/2022 11:20 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
106	02/11/2022	Amazon Capital Serv	1737	CD	106	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$682.03
						18-2-00-2010-000	Accounts Payable	\$682.03	\$0.00
						Transaction Total:		\$682.03	\$682.03
107	02/11/2022	Inline Electric Albert	1565	CD	107	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$434.39
						18-2-00-2010-000	Accounts Payable	\$390.00	\$0.00
						18-2-00-2010-000	Accounts Payable	\$44.39	\$0.00
						Transaction Total:		\$434.39	\$434.39
108	02/11/2022	Johnson Lumber Co	142	CD	108	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$229.93
						18-2-00-2010-000	Accounts Payable	\$119.96	\$0.00
						18-2-00-2010-000	Accounts Payable	\$109.97	\$0.00
						Transaction Total:		\$229.93	\$229.93
109	02/11/2022	NWA Hardware	2524	CD	109	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$323.76
						18-2-00-2010-000	Accounts Payable	\$323.76	\$0.00
						Transaction Total:		\$323.76	\$323.76
110	02/11/2022	Sand Mountain Signs	1064	CD	110	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$100.00
						18-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
111	02/11/2022	Weathers Hardware	966	CD	111	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$841.19
						18-2-00-2010-000	Accounts Payable	\$447.83	\$0.00
						18-2-00-2010-000	Accounts Payable	\$196.77	\$0.00
						18-2-00-2010-000	Accounts Payable	\$111.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$38.07	\$0.00
						18-2-00-2010-000	Accounts Payable	\$23.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$11.15	\$0.00
						18-2-00-2010-000	Accounts Payable	\$6.94	\$0.00

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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
						18-2-00-2010-000	Accounts Payable	\$5.61	\$0.00
Transaction Total:								\$841.19	\$841.19
Grand Total:								\$2,611.30	\$2,611.30

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106	02/11/2022	Amazon Capital Serv	1737	CD	106	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$682.03
						18-2-00-2010-000	Accounts Payable	\$682.03	\$0.00
						Transaction Total:		\$682.03	\$682.03
107	02/11/2022	Inline Electric Albert	1565	CD	107	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$434.39
						18-2-00-2010-000	Accounts Payable	\$390.00	\$0.00
						18-2-00-2010-000	Accounts Payable	\$44.39	\$0.00
						Transaction Total:		\$434.39	\$434.39
108	02/11/2022	Johnson Lumber Co	142	CD	108	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$229.93
						18-2-00-2010-000	Accounts Payable	\$119.96	\$0.00
						18-2-00-2010-000	Accounts Payable	\$109.97	\$0.00
						Transaction Total:		\$229.93	\$229.93
109	02/11/2022	NWA Hardware	2524	CD	109	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$323.76
						18-2-00-2010-000	Accounts Payable	\$323.76	\$0.00
						Transaction Total:		\$323.76	\$323.76
110	02/11/2022	Sand Mountain Signs	1064	CD	110	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$100.00
						18-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
111	02/11/2022	Weathers Hardware	966	CD	111	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$841.19
						18-2-00-2010-000	Accounts Payable	\$447.83	\$0.00
						18-2-00-2010-000	Accounts Payable	\$196.77	\$0.00
						18-2-00-2010-000	Accounts Payable	\$111.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$38.07	\$0.00
						18-2-00-2010-000	Accounts Payable	\$23.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$11.15	\$0.00
						18-2-00-2010-000	Accounts Payable	\$6.94	\$0.00

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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
						18-2-00-2010-000	Accounts Payable	\$5.61	\$0.00
Transaction Total:								\$841.19	\$841.19
Grand Total:								\$2,611.30	\$2,611.30