City of Boaz
Payment Posting Journal

General Fund

User: Beth Stephens
Date/Time: 2/10/2022 8:37 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99741	02/10/2022	Alabama Power Com	274	CD	99741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$1,325.27
						01-2-10-2010-000	Accounts Payable	$1,325.27	$0.00
							Transaction Total:	**$1,325.27**	**$1,325.27**
99742	02/10/2022	Boaz Gas Board	299	CD	99742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	$0.00	$21,221.12
						01-2-10-2010-000	Accounts Payable	$21,221.12	$0.00
							Transaction Total:	**$21,221.12**	**$21,221.12**
							Grand Total:	**$22,546.39**	**$22,546.39**