

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 2/11/2022 10:42 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
124	02/11/2022	Thompson Tractor Co	771	CD	124	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$126,000.00
						03-2-10-2010-000	Accounts Payable	\$126,000.00	\$0.00
Transaction Total:								\$126,000.00	\$126,000.00
Grand Total:								\$126,000.00	\$126,000.00

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