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
113	03/04/2022	J & L Carpet	1034	CD	113	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$4,654.00
						18-2-00-2010-000	Accounts Payable	$4,550.00	$0.00
						18-2-00-2010-000	Accounts Payable	$94.00	$0.00
						18-2-00-2010-000	Accounts Payable	$10.00	$0.00
							Transaction Total:	**$4,654.00**	**$4,654.00**
114	03/04/2022	Johnson Lumber Co	142	CD	114	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$120.19
						18-2-00-2010-000	Accounts Payable	$120.19	$0.00
							Transaction Total:	**$120.19**	**$120.19**
115	03/04/2022	Sand Mountain Htg. &	936	CD	115	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$390.00
						18-2-00-2010-000	Accounts Payable	$390.00	$0.00
							Transaction Total:	**$390.00**	**$390.00**
116	03/04/2022	Smith's Woodworks	77	CD	116	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$2,420.00
						18-2-00-2010-000	Accounts Payable	$2,420.00	$0.00
							Transaction Total:	**$2,420.00**	**$2,420.00**
117	03/04/2022	Stephens Glass Co	162	CD	117	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$3,300.00
						18-2-00-2010-000	Accounts Payable	$3,300.00	$0.00
							Transaction Total:	**$3,300.00**	**$3,300.00**
118	03/04/2022	Weathers Hardware &	966	CD	118	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$1,442.43
						18-2-00-2010-000	Accounts Payable	$0.00	$1.48
						18-2-00-2010-000	Accounts Payable	$489.99	$0.00
						18-2-00-2010-000	Accounts Payable	$203.73	$0.00
						18-2-00-2010-000	Accounts Payable	$198.24	$0.00
						18-2-00-2010-000	Accounts Payable	$142.24	$0.00
						18-2-00-2010-000	Accounts Payable	$99.99	$0.00
						18-2-00-2010-000	Accounts Payable	$91.15	$0.00

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	$78.68	$0.00
						18-2-00-2010-000	Accounts Payable	$76.36	$0.00
						18-2-00-2010-000	Accounts Payable	$41.78	$0.00
						18-2-00-2010-000	Accounts Payable	$12.15	$0.00
						18-2-00-2010-000	Accounts Payable	$8.12	$0.00
						18-1-00-1076-000	Cash-Capital Improvement State - Sou	$1.48	$0.00
							Transaction Total:	**$1,443.91**	**$1,443.91**
119	03/04/2022	Wilson's Hardwood 8	1943	CD	119	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$546.69
						18-2-00-2010-000	Accounts Payable	$546.69	$0.00
							Transaction Total:	**$546.69**	**$546.69**
							Grand Total:	**$12,874.79**	**$12,874.79**

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						18-2-00-2010-000	Accounts Payable	$120.19	$0.00
							Transaction Total:	**$120.19**	**$120.19**
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						18-2-00-2010-000	Accounts Payable	$390.00	$0.00
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						18-2-00-2010-000	Accounts Payable	$2,420.00	$0.00
							Transaction Total:	**$2,420.00**	**$2,420.00**
117	03/04/2022	Stephens Glass Co	162	CD	117	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$3,300.00
						18-2-00-2010-000	Accounts Payable	$3,300.00	$0.00
							Transaction Total:	**$3,300.00**	**$3,300.00**
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