City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/11/2022 11:36 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
120	03/11/2022	Lowe's	527	CD	120	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$214.19
						18-2-00-2010-000	Accounts Payable	$214.19	$0.00
							Transaction Total:	**$214.19**	**$214.19**
121	03/11/2022	Mountain Lake Home	1926	CD	121	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$6,243.00
						18-2-00-2010-000	Accounts Payable	$6,243.00	$0.00
							Transaction Total:	**$6,243.00**	**$6,243.00**
122	03/11/2022	Weathers Hardware	966	CD	122	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$20.89
						18-2-00-2010-000	Accounts Payable	$10.65	$0.00
						18-2-00-2010-000	Accounts Payable	$6.39	$0.00
						18-2-00-2010-000	Accounts Payable	$3.85	$0.00
							Transaction Total:	**$20.89**	**$20.89**
							Grand Total:	**$6,478.08**	**$6,478.08**

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
120	03/11/2022	Lowe's	527	CD	120	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$214.19
						18-2-00-2010-000	Accounts Payable	$214.19	$0.00
							Transaction Total:	**$214.19**	**$214.19**
121	03/11/2022	Mountain Lake Home	1926	CD	121	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$6,243.00
						18-2-00-2010-000	Accounts Payable	$6,243.00	$0.00
							Transaction Total:	**$6,243.00**	**$6,243.00**
122	03/11/2022	Weathers Hardware	966	CD	122	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$20.89
						18-2-00-2010-000	Accounts Payable	$10.65	$0.00
						18-2-00-2010-000	Accounts Payable	$6.39	$0.00
						18-2-00-2010-000	Accounts Payable	$3.85	$0.00
							Transaction Total:	**$20.89**	**$20.89**
							Grand Total:	**$6,478.08**	**$6,478.08**