City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/4/2022 11:15 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
115	03/04/2022	GULF STATE DISTRI	1421	CD	115	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$4,880.00
						33-2-00-2010-000	Accounts Payable	$4,880.00	$0.00
							Transaction Total:	**$4,880.00**	**$4,880.00**
116	03/04/2022	Motorola Solutions, I	1778	CD	116	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$4,285.15
						33-2-00-2010-000	Accounts Payable	$4,285.15	$0.00
							Transaction Total:	**$4,285.15**	**$4,285.15**
							Grand Total:	**$9,165.15**	**$9,165.15**