City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/14/2022 9:00 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
128	04/14/2022	D & S Lock & Key	756	CD	128	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$115.00
						18-2-00-2010-000	Accounts Payable	$115.00	$0.00
							Transaction Total:	**$115.00**	**$115.00**
129	04/14/2022	Lowe's	527	CD	129	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$233.50
						18-2-00-2010-000	Accounts Payable	$233.50	$0.00
							Transaction Total:	**$233.50**	**$233.50**
130	04/14/2022	Weathers Hardware	966	CD	130	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$3.17
						18-2-00-2010-000	Accounts Payable	$3.17	$0.00
							Transaction Total:	**$3.17**	**$3.17**
							Grand Total:	**$351.67**	**$351.67**

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							Transaction Total:	**$115.00**	**$115.00**
129	04/14/2022	Lowe's	527	CD	129	18-1-00-1076-000	Cash-Capital Improvement State - Sou	$0.00	$233.50
						18-2-00-2010-000	Accounts Payable	$233.50	$0.00
							Transaction Total:	**$233.50**	**$233.50**
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