City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/22/2022 10:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/22/2022 10:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/22/2022 10:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/22/2022 10:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/22/2022 10:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

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
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

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
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**

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
119	04/22/2022	Stivers Ford Lincoln I	1448	CD	119	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$35,091.00
						33-2-00-2010-000	Accounts Payable	$35,091.00	$0.00
							Transaction Total:	**$35,091.00**	**$35,091.00**
120	04/22/2022	WALDROP MANUFAC	2089	CD	120	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$3,730.00
						33-2-00-2010-000	Accounts Payable	$3,730.00	$0.00
							Transaction Total:	**$3,730.00**	**$3,730.00**
							Grand Total:	**$38,821.00**	**$38,821.00**