

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/9/2023 10:45 AM
Page 1 of 1

| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---------------------------|----------------|--------------------|-----------|------------|---------|------------------|---------------------------------|--------------------|--------------------|
| 166 | 06/09/2023 | TriGreen Equipment | 2605 | CD | 166 | 03-1-10-1013-000 | Cash-Street Improvement Account | \$0.00 | \$14,655.67 |
| | | | | | | 03-2-10-2010-000 | Accounts Payable | \$14,655.67 | \$0.00 |
| Transaction Total: | | | | | | | | \$14,655.67 | \$14,655.67 |
| Grand Total: | | | | | | | | \$14,655.67 | \$14,655.67 |