

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 8/19/2022 8:27 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
135	08/19/2022	Lowe's	527	CD	135	18-1-00-1076-000	Cash-Capital Improvement State - Sour	\$0.00	\$1,866.75
						18-2-00-2010-000	Accounts Payable	\$1,866.75	\$0.00
Transaction Total:								\$1,866.75	\$1,866.75
Grand Total:								\$1,866.75	\$1,866.75