**City of Boaz**
**Payment Posting Journal**

**User:** Chelsea Richey
**Date/Time:** 8/22/2022 10:56 AM


| Pay/Remit # | Pay/Remit Date | Vendor Name | Vendor ID | Trans Type | Trans # | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|
| 101440 | 08/22/2022 | Amazon Capital Servi | 1737 | CD | 101440 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $90.99 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $90.99 | $0.00 |
| | | | | | | | **Transaction Total:** | **$90.99** | **$90.99** |
| 101441 | 08/22/2022 | Weathers Hardware | 966 | CD | 101441 | 01-1-10-1010-000 | Cash-General Fund/Wachovia - Accour | $0.00 | $24.88 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $20.19 | $0.00 |
| | | | | | | 01-2-10-2010-000 | Accounts Payable | $4.69 | $0.00 |
| | | | | | | | **Transaction Total:** | **$24.88** | **$24.88** |
| | | | | | | | **Grand Total:** | **$115.87** | **$115.87** |