

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/20/2023 7:55 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 |
|--------------------|----------------|------------------|-----------|------------|---------|------------------|---|--------------|---------------|
| 135 | 01/20/2023 | Ken's Upholstery | 2917 | CD | 135 | 33-1-00-1015-000 | Cash-Capital Projects Fund - Wells Farq | \$0.00 | \$24,265.00 |
| | | | | | | 33-2-00-2010-000 | Accounts Payable | \$13,166.00 | \$0.00 |
| | | | | | | 33-2-00-2010-000 | Accounts Payable | \$11,099.00 | \$0.00 |
| Transaction Total: | | | | | | | | \$24,265.00 | \$24,265.00 |
| Grand Total: | | | | | | | | \$24,265.00 | \$24,265.00 |