

City of Boaz
Payment Posting Journal

User: Jill Bright
Date/Time: 5/20/2022 1:37 PM
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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 |
|--------------------|----------------|-------------------|-----------|------------|---------|------------------|------------------------|--------------|---------------|
| 102 | 05/20/2022 | Emergency Equipme | 20 | CD | 102 | 05-1-00-1010-000 | Cash - Public Safety | \$0.00 | \$11,981.19 |
| | | | | | | 05-2-00-2010-000 | Accounts Payable - - - | \$11,981.19 | \$0.00 |
| Transaction Total: | | | | | | | | \$11,981.19 | \$11,981.19 |
| Grand Total: | | | | | | | | \$11,981.19 | \$11,981.19 |