

City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 3/18/2022 2:37 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
100096	03/18/2022	Thompson Tractor Co	771	CD	100096	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$3,503.77
						01-2-10-2010-000	Accounts Payable	\$3,503.77	\$0.00
Transaction Total:								\$3,503.77	\$3,503.77
Grand Total:								\$3,503.77	\$3,503.77