City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2241	03/25/2022	William Ray Ambersc	2579	CD	2241	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
2242	03/25/2022	Daniel Lopez-Figuerc	2575	CD	2242	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$1,000.00
						14-2-00-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
2243	03/25/2022	John Patterson	2578	CD	2243	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
2244	03/25/2022	Jeffrey Earl Ruffner	2577	CD	2244	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$273.00
						14-2-00-2010-000	Accounts Payable	$273.00	$0.00
							Transaction Total:	**$273.00**	**$273.00**
2245	03/25/2022	Bruce Thompson	2576	CD	2245	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	$0.00	$500.00
						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
							Grand Total:	**$2,773.00**	**$2,773.00**

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							Transaction Total:	**$500.00**	**$500.00**
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						14-2-00-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
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							Transaction Total:	**$273.00**	**$273.00**
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						14-2-00-2010-000	Accounts Payable	$500.00	$0.00
							Transaction Total:	**$500.00**	**$500.00**
							Grand Total:	**$2,773.00**	**$2,773.00**

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/25/2022 7:21 AM

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							Grand Total:	**$2,773.00**	**$2,773.00**

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