City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/25/2022 8:19 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
128	10/25/2022	Stivers Ford Lincoln I	1448	CD	128	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farg	$0.00	$124,110.00
						33-2-00-2010-000	Accounts Payable	$41,370.00	$0.00
						33-2-00-2010-000	Accounts Payable	$41,370.00	$0.00
						33-2-00-2010-000	Accounts Payable	$41,370.00	$0.00
							Transaction Total:	**$124,110.00**	**$124,110.00**
							Grand Total:	**$124,110.00**	**$124,110.00**