City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 5/4/2023 8:22 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
137	05/04/2023	Stivers Ford Lincoln I	1448	CD	137	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$141,825.00
						33-2-00-2010-000	Accounts Payable	$141,825.00	$0.00
							Transaction Total:	**$141,825.00**	**$141,825.00**
							Grand Total:	**$141,825.00**	**$141,825.00**