City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 1/13/2023 8:05 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
148	01/13/2023	Duckett Construction	1486	CD	148	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$1,200.00
						03-2-10-2010-000	Accounts Payable	$1,200.00	$0.00
							Transaction Total:	**$1,200.00**	**$1,200.00**
149	01/13/2023	JBW&T, INC.	1599	CD	149	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$4,791.38
						03-2-10-2010-000	Accounts Payable	$4,791.38	$0.00
							Transaction Total:	**$4,791.38**	**$4,791.38**
							Grand Total:	**$5,991.38**	**$5,991.38**