City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/27/2023 8:52 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
140	06/27/2023	Pro-Vision	2945	CD	140	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$12,684.92
						33-2-00-2010-000	Accounts Payable	$10,887.92	$0.00
						33-2-00-2010-000	Accounts Payable	$1,797.00	$0.00
							Transaction Total:	**$12,684.92**	**$12,684.92**
							Grand Total:	**$12,684.92**	**$12,684.92**