City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 6/26/2023 2:15 PM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
138	06/26/2023	Bennett Building Inc	3073	CD	138	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$181,786.24
						33-2-00-2010-000	Accounts Payable	$181,786.24	$0.00
							Transaction Total:	**$181,786.24**	**$181,786.24**
139	06/26/2023	FORSYTH BUILDING	1366	CD	139	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$19,201.00
						33-2-00-2010-000	Accounts Payable	$19,201.00	$0.00
							Transaction Total:	**$19,201.00**	**$19,201.00**
							Grand Total:	**$200,987.24**	**$200,987.24**