

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/17/2025 10:10 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
172	10/17/2025	Vulcan Mechanical S	3712	CD	172	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$3,258.00
						33-2-00-2010-000	Accounts Payable	\$2,452.00	\$0.00
						33-2-00-2010-000	Accounts Payable	\$640.00	\$0.00
						33-2-00-2010-000	Accounts Payable	\$166.00	\$0.00
Transaction Total:								\$3,258.00	\$3,258.00
Grand Total:								\$3,258.00	\$3,258.00