

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 9/15/2023 8:11 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
203	09/15/2023	Bennett Building Inc	3073	CD	203	30-1-00-1011-000	Cash Account - America Rescue Plan A	\$0.00	\$568,617.24
						30-2-00-2010-000	Accounts Payable	\$568,617.24	\$0.00
Transaction Total:								\$568,617.24	\$568,617.24
204	09/15/2023	FORSYTH BUILDING	1366	CD	204	30-1-00-1011-000	Cash Account - America Rescue Plan A	\$0.00	\$38,402.00
						30-2-00-2010-000	Accounts Payable	\$38,402.00	\$0.00
Transaction Total:								\$38,402.00	\$38,402.00
Grand Total:								\$607,019.24	\$607,019.24