

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/30/2025 9:36 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
174	10/30/2025	Bennett Building Inc	3073	CD	174	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Farç	\$0.00	\$121,424.89
						33-2-00-2010-000	Accounts Payable	\$121,424.89	\$0.00
Transaction Total:								\$121,424.89	\$121,424.89
Grand Total:								\$121,424.89	\$121,424.89
