

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 8/31/2023 3:22 PM
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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
170	08/31/2023	Whitaker Contracting	754	CD	170	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$14,004.55
						03-2-10-2010-000	Accounts Payable	\$14,004.55	\$0.00
Transaction Total:								\$14,004.55	\$14,004.55
Grand Total:								\$14,004.55	\$14,004.55
