City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
168	03/10/2023	Bennett Building Inc	3073	CD	168	20-1-00-1077-000	Cash - Bond Account (2020)	$0.00	$273,656.72
						20-2-00-2010-000	Accounts Payable	$273,656.72	$0.00
							Transaction Total:	**$273,656.72**	**$273,656.72**
							Grand Total:	**$273,656.72**	**$273,656.72**