

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 10/13/2023 9:30 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
142	10/13/2023	Trav-Ad Signs	1754	CD	142	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	\$0.00	\$16,248.84
						33-2-00-2010-000	Accounts Payable	\$16,248.84	\$0.00
Transaction Total:								\$16,248.84	\$16,248.84
Grand Total:								\$16,248.84	\$16,248.84