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
114	02/18/2022	Mckee And Associat	139	CD	114	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$8,881.50
						33-2-00-2010-000	Accounts Payable	$8,881.50	$0.00
							Transaction Total:	**$8,881.50**	**$8,881.50**
							Grand Total:	**$8,881.50**	**$8,881.50**