City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 3/25/2022 7:40 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
118	03/25/2022	Complete Demolition	2537	CD	118	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$158,400.00
						33-2-00-2010-000	Accounts Payable	$158,400.00	$0.00
							Transaction Total:	**$158,400.00**	**$158,400.00**
							Grand Total:	**$158,400.00**	**$158,400.00**

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						33-2-00-2010-000	Accounts Payable	$158,400.00	$0.00
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