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
129	11/04/2022	Davis Robinson Grou	2912	CD	129	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Far	$0.00	$19,736.48
						33-2-00-2010-000	Accounts Payable	$11,577.94	$0.00
						33-2-00-2010-000	Accounts Payable	$8,158.54	$0.00
							Transaction Total:	**$19,736.48**	**$19,736.48**
							Grand Total:	**$19,736.48**	**$19,736.48**