

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 5/11/2023 3:04 PM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
159	05/12/2023	Advanced Asphalt Pr	2663	CD	159	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$3,150.00
						03-2-10-2010-000	Accounts Payable	\$3,150.00	\$0.00
Transaction Total:								\$3,150.00	\$3,150.00
160	05/12/2023	Kirkpatrick Concrete,	340	CD	160	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$575.00
						03-2-10-2010-000	Accounts Payable	\$575.00	\$0.00
Transaction Total:								\$575.00	\$575.00
161	05/12/2023	Whitaker Contracting	754	CD	161	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$191.05
						03-2-10-2010-000	Accounts Payable	\$191.05	\$0.00
Transaction Total:								\$191.05	\$191.05
Grand Total:								\$3,916.05	\$3,916.05