

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 12/18/2025 2:29 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
208	12/18/2025	Lambert Contracting	3756	CD	208	03-1-10-1013-000	- - Cash-Street Improvement Account	\$0.00	\$923,606.27
						03-2-10-2010-000	Accounts Payable	\$923,606.27	\$0.00
<b>Transaction Total:</b>								<b>\$923,606.27</b>	<b>\$923,606.27</b>
<b>Grand Total:</b>								<b>\$923,606.27</b>	<b>\$923,606.27</b>

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