

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 8/5/2022 11:03 AM
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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
129	08/05/2022	HiRail Corporation	2566	CD	129	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$19,312.40
						03-2-10-2010-000	Accounts Payable	\$19,312.40	\$0.00
Transaction Total:								\$19,312.40	\$19,312.40
130	08/05/2022	J & K Excavating & F	2775	CD	130	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$13,000.00
						03-2-10-2010-000	Accounts Payable	\$13,000.00	\$0.00
Transaction Total:								\$13,000.00	\$13,000.00
131	08/05/2022	S & S Railroad Const	2711	CD	131	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$4,000.00
						03-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
Transaction Total:								\$4,000.00	\$4,000.00
Grand Total:								\$36,312.40	\$36,312.40