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
134	09/09/2022	Advanced Asphalt Pr	2663	CD	134	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$2,771.30
						03-2-10-2010-000	Accounts Payable	$2,771.30	$0.00
							Transaction Total:	**$2,771.30**	**$2,771.30**
135	09/09/2022	Deere & Company	2565	CD	135	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$85,709.88
						03-2-10-2010-000	Accounts Payable	$85,709.88	$0.00
							Transaction Total:	**$85,709.88**	**$85,709.88**
							Grand Total:	**$88,481.18**	**$88,481.18**