

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/15/2023 7:57 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
173	09/15/2023	C.A. Langford Co., Ir	313	CD	173	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$5,078.53
						03-2-10-2010-000	Accounts Payable	\$3,142.75	\$0.00
						03-2-10-2010-000	Accounts Payable	\$1,297.00	\$0.00
						03-2-10-2010-000	Accounts Payable	\$638.78	\$0.00
<b>Transaction Total:</b>								<b>\$5,078.53</b>	<b>\$5,078.53</b>
<b>Grand Total:</b>								<b>\$5,078.53</b>	<b>\$5,078.53</b>