

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 10/30/2025 9:46 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
207	10/30/2025	Lambert Contracting	3756	CD	207	03-1-10-1013-000	- - Cash-Street Improvement Account	\$0.00	\$143,140.49
						03-2-10-2010-000	Accounts Payable	\$143,140.49	\$0.00
Transaction Total:								\$143,140.49	\$143,140.49
Grand Total:								\$143,140.49	\$143,140.49
