

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 9/1/2023 11:04 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
171	09/01/2023	Alabama & Tennesse	1429	CD	171	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$9,600.00
						03-2-10-2010-000	Accounts Payable	\$9,600.00	\$0.00
Transaction Total:								\$9,600.00	\$9,600.00
172	09/01/2023	Alabama & Tennesse	1429	CD	172	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,250.00
						03-2-10-2010-000	Accounts Payable	\$2,250.00	\$0.00
Transaction Total:								\$2,250.00	\$2,250.00
Grand Total:								\$11,850.00	\$11,850.00