

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 9/26/2023 11:50 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
174	09/26/2023	Alabama Grading & E	2122	CD	174	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$315,140.08
						03-2-10-2010-000	Accounts Payable	\$315,140.08	\$0.00
Transaction Total:								\$315,140.08	\$315,140.08
Grand Total:								\$315,140.08	\$315,140.08
