

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 4/26/2022 10:53 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
125	04/26/2022	HiRail Corporation	2566	CD	125	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
Transaction Total:								\$26,327.00	\$26,327.00
Grand Total:								\$26,327.00	\$26,327.00