City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
153	03/10/2023	Alabama Guardrail, I	1746	CD	153	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$22,050.00
						03-2-10-2010-000	Accounts Payable	$13,250.00	$0.00
						03-2-10-2010-000	Accounts Payable	$8,800.00	$0.00
							Transaction Total:	**$22,050.00**	**$22,050.00**
154	03/10/2023	C.A. Langford Co., Ir	313	CD	154	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$1,209.82
						03-2-10-2010-000	Accounts Payable	$1,209.82	$0.00
							Transaction Total:	**$1,209.82**	**$1,209.82**
							Grand Total:	**$23,259.82**	**$23,259.82**