

City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 9/2/2022 11:50 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
132	09/02/2022	HiRail Corporation	2566	CD	132	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
133	09/02/2022	TrueLine Striping, LL	1593	CD	133	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,950.00
						03-2-10-2010-000	Accounts Payable	\$2,950.00	\$0.00
					Transaction Total:			\$2,950.00	\$2,950.00
Grand Total:								\$29,277.00	\$29,277.00