City of Boaz
Payment Posting Journal

User: Beth Stephens
Date/Time: 12/15/2022 11:25 AM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
145	12/15/2022	Blades Group	2848	CD	145	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$1,263.00
						03-2-10-2010-000	Accounts Payable	$1,263.00	$0.00
							Transaction Total:	**$1,263.00**	**$1,263.00**
146	12/15/2022	C.A. Langford Co., Ir	313	CD	146	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$600.64
						03-2-10-2010-000	Accounts Payable	$600.64	$0.00
							Transaction Total:	**$600.64**	**$600.64**
							Grand Total:	**$1,863.64**	**$1,863.64**