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
138	10/28/2022	HiRail Corporation	2566	CD	138	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$51,484.90
						03-2-10-2010-000	Accounts Payable	$51,484.90	$0.00
							Transaction Total:	**$51,484.90**	**$51,484.90**
139	10/28/2022	J & K Excavating & H	2775	CD	139	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$13,000.00
						03-2-10-2010-000	Accounts Payable	$13,000.00	$0.00
							Transaction Total:	**$13,000.00**	**$13,000.00**
							Grand Total:	**$64,484.90**	**$64,484.90**