

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 3/2/2023 5:16 PM  
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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
151	03/03/2023	Advanced Asphalt Pn	2663	CD	151	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$3,145.80
						03-2-10-2010-000	Accounts Payable	\$3,145.80	\$0.00
							Transaction Total:	\$3,145.80	\$3,145.80
152	03/03/2023	The Kelley Group	1568	CD	152	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,475.00
						03-2-10-2010-000	Accounts Payable	\$2,475.00	\$0.00
							Transaction Total:	\$2,475.00	\$2,475.00
Grand Total:								\$5,620.80	\$5,620.80