

City of Boaz  
Payment Posting Journal

User: Jill Bright  
Date/Time: 7/15/2022 9:53 AM  
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
128	07/15/2022	The Kelley Group	1568	CD	128	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$179,549.25
						03-2-10-2010-000	Accounts Payable	\$179,549.25	\$0.00
Transaction Total:								\$179,549.25	\$179,549.25
Grand Total:								\$179,549.25	\$179,549.25