

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 6/22/2023 3:05 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
167	06/22/2023	J.C. Cheek Contracto	582	CD	167	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$27,277.20
						03-2-10-2010-000	Accounts Payable	\$27,277.20	\$0.00
<b>Transaction Total:</b>								<b>\$27,277.20</b>	<b>\$27,277.20</b>
<b>Grand Total:</b>								<b>\$27,277.20</b>	<b>\$27,277.20</b>