

City of Boaz  
Payment Posting Journal

User: Beth Stephens  
Date/Time: 10/17/2025 10:00 AM  
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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
206	10/17/2025	The Kelley Group	1568	CD	206	03-1-10-1013-000	- - Cash-Street Improvement Account	\$0.00	\$149,991.21
						03-2-10-2010-000	Accounts Payable	\$149,991.21	\$0.00
<b>Transaction Total:</b>								<b>\$149,991.21</b>	<b>\$149,991.21</b>
<b>Grand Total:</b>								<b>\$149,991.21</b>	<b>\$149,991.21</b>

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