

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 6/2/2023 8:42 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
163	06/02/2023	Global Industrial	2154	CD	163	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$246.59
						03-2-10-2010-000	Accounts Payable	\$246.59	\$0.00
					Transaction Total:				
164	06/02/2023	J.C. Cheek Contracto	582	CD	164	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$24,703.20
						03-2-10-2010-000	Accounts Payable	\$24,703.20	\$0.00
					Transaction Total:				
165	06/02/2023	The Kelley Group	1568	CD	165	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$27,414.81
						03-2-10-2010-000	Accounts Payable	\$18,543.56	\$0.00
						03-2-10-2010-000	Accounts Payable	\$4,526.25	\$0.00
						03-2-10-2010-000	Accounts Payable	\$4,345.00	\$0.00
					Transaction Total:				
Grand Total:							\$52,364.60	\$52,364.60	