

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 11/3/2023 9:00 AM  
Page 1 of 1

<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
176	11/03/2023	PowerQuip, Inc.	550	CD	176	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$19,610.34
						03-2-10-2010-000	Accounts Payable	\$19,610.34	\$0.00
<b>Transaction Total:</b>								<b>\$19,610.34</b>	<b>\$19,610.34</b>
177	11/03/2023	The Kelley Group	1568	CD	177	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$21,360.00
						03-2-10-2010-000	Accounts Payable	\$21,360.00	\$0.00
<b>Transaction Total:</b>								<b>\$21,360.00</b>	<b>\$21,360.00</b>
<b>Grand Total:</b>								<b>\$40,970.34</b>	<b>\$40,970.34</b>