City of Boaz
Payment Posting Journal

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
155	03/17/2023	The Kelley Group	1568	CD	155	03-1-10-1013-000	Cash-Street Improvement Account	$0.00	$73,657.75
						03-2-10-2010-000	Accounts Payable	$45,000.00	$0.00
						03-2-10-2010-000	Accounts Payable	$25,920.25	$0.00
						03-2-10-2010-000	Accounts Payable	$2,737.50	$0.00
							Transaction Total:	**$73,657.75**	**$73,657.75**
							Grand Total:	**$73,657.75**	**$73,657.75**