

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 2/10/2023 11:50 AM  
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<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>
150	02/10/2023	The Kelley Group	1568	CD	150	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$21,166.25
						03-2-10-2010-000	Accounts Payable	\$11,276.25	\$0.00
						03-2-10-2010-000	Accounts Payable	\$9,890.00	\$0.00
<b>Transaction Total:</b>								<b>\$21,166.25</b>	<b>\$21,166.25</b>
<b>Grand Total:</b>								<b>\$21,166.25</b>	<b>\$21,166.25</b>