

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 2/10/2023 11:50 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
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
Transaction Total:								\$21,166.25	\$21,166.25
Grand Total:								\$21,166.25	\$21,166.25