

**City of Boaz
Payment Posting Journal**

User: Chelsea Richey
Date/Time: 8/25/2023 9:56 AM
Page 1 of 1

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1730	08/25/2023	FARMERS TELECOM	1324	CD	1730	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
Transaction Total:								\$89.70	\$89.70
1731	08/25/2023	Rahn, Russell	472	CD	1731	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$300.00
						12-2-00-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
Grand Total:								\$389.70	\$389.70