City of Boaz
Payment Posting Journal

User: Chelsea Richey
Date/Time: 7/10/2023 1:10 PM

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104054	07/10/2023	Four Star Print & Ofc	518	CD	104054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$67.33
						01-2-10-2010-000	Accounts Payable	$67.33	$0.00
							Transaction Total:	**$67.33**	**$67.33**
104055	07/10/2023	Josh McBrayer	3207	CD	104055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$1,000.00
						01-2-10-2010-000	Accounts Payable	$1,000.00	$0.00
							Transaction Total:	**$1,000.00**	**$1,000.00**
104056	07/10/2023	The Spyglass Group,	140	CD	104056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$2,650.00
						01-2-10-2010-000	Accounts Payable	$2,650.00	$0.00
							Transaction Total:	**$2,650.00**	**$2,650.00**
							Grand Total:	**$3,717.33**	**$3,717.33**

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