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
102495	12/27/2022	Fast Fixin Foods	520	CD	102495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$0.00	$3,495.20
						01-2-10-2010-000	Accounts Payable	$0.00	$735.80
						01-2-10-2010-000	Accounts Payable	$1,031.90	$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	$735.80	$0.00
						01-2-10-2010-000	Accounts Payable	$474.00	$0.00
						01-2-10-2010-000	Accounts Payable	$418.00	$0.00
						01-2-10-2010-000	Accounts Payable	$248.50	$0.00
						01-2-10-2010-000	Accounts Payable	$234.80	$0.00
						01-2-10-2010-000	Accounts Payable	$194.00	$0.00
						01-2-10-2010-000	Accounts Payable	$172.60	$0.00
						01-2-10-2010-000	Accounts Payable	$159.80	$0.00
						01-2-10-2010-000	Accounts Payable	$111.80	$0.00
						01-2-10-2010-000	Accounts Payable	$96.00	$0.00
						01-2-10-2010-000	Accounts Payable	$82.00	$0.00
						01-2-10-2010-000	Accounts Payable	$81.60	$0.00
						01-2-10-2010-000	Accounts Payable	$59.90	$0.00
						01-2-10-2010-000	Accounts Payable	$43.90	$0.00
						01-2-10-2010-000	Accounts Payable	$35.60	$0.00
						01-2-10-2010-000	Accounts Payable	$33.90	$0.00
						01-2-10-2010-000	Accounts Payable	$16.90	$0.00
							Transaction Total:	**$4,231.00**	**$4,231.00**
							Grand Total:	**$4,231.00**	**$4,231.00**