

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 1/5/2026 10:45 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
1937	01/05/2026	Boaz Water & Sewer	304	CD	1937	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$495.62
						12-2-00-2010-000	Accounts Payable	\$495.62	\$0.00
Transaction Total:								\$495.62	\$495.62
1938	01/05/2026	Farmers Telecommur	1324	CD	1938	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$95.70
						12-2-00-2010-000	Accounts Payable	\$95.70	\$0.00
Transaction Total:								\$95.70	\$95.70
1939	01/05/2026	Marshall-Dekalb Elec	686	CD	1939	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$736.39
						12-2-00-2010-000	Accounts Payable	\$736.39	\$0.00
Transaction Total:								\$736.39	\$736.39
1940	01/05/2026	Vector Security Inc	3225	CD	1940	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$216.42
						12-2-00-2010-000	Accounts Payable	\$108.21	\$0.00
						12-2-00-2010-000	Accounts Payable	\$108.21	\$0.00
Transaction Total:								\$216.42	\$216.42
Grand Total:								\$1,544.13	\$1,544.13