

**City of Boaz  
Payment Posting Journal**

**User:** Jennifer Green  
**Date/Time:** 3/25/2026 10:00 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
1961	03/25/2026	Farmers Telecommur	1324	CD	1961	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$95.70
						12-2-00-2010-000	Accounts Payable	\$95.70	\$0.00
<b>Transaction Total:</b>								<b>\$95.70</b>	<b>\$95.70</b>
1962	03/25/2026	Marshall-Dekalb Elec	686	CD	1962	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$653.83
						12-2-00-2010-000	Accounts Payable	\$653.83	\$0.00
<b>Transaction Total:</b>								<b>\$653.83</b>	<b>\$653.83</b>
1963	03/25/2026	Sand Mountain Pest	2610	CD	1963	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$75.00
						12-2-00-2010-000	Accounts Payable	\$75.00	\$0.00
<b>Transaction Total:</b>								<b>\$75.00</b>	<b>\$75.00</b>
1964	03/25/2026	Vector Security Inc	3225	CD	1964	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
<b>Transaction Total:</b>								<b>\$216.42</b>	<b>\$216.42</b>
<b>Grand Total:</b>								<b>\$1,040.95</b>	<b>\$1,040.95</b>