

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 10/23/2025 9:56 AM  
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<b>Pay/Remit #</b>	<b>Pay/Remit Date</b>	<b>Vendor Name</b>	<b>Vendor ID</b>	<b>Trans Type</b>	<b>Trans #</b>	<b>GL Account</b>	<b>GL Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1926	10/23/2025	Farmers Telecommur	1324	CD	1926	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>
1927	10/23/2025	Marshall-Dekalb Elec	686	CD	1927	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$766.43
						12-2-00-2010-000	Accounts Payable	\$766.43	\$0.00
<b>Transaction Total:</b>								<b>\$766.43</b>	<b>\$766.43</b>
<b>Grand Total:</b>								<b>\$862.13</b>	<b>\$862.13</b>