

**City of Boaz
Payment Posting Journal**

User: Beth Stephens
Date/Time: 12/5/2025 7:38 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
1931	12/05/2025	Boaz Water & Sewer	304	CD	1931	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
1932	12/05/2025	Farmers Telecommur	1324	CD	1932	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
1933	12/05/2025	Marshall-Dekalb Elec	686	CD	1933	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$800.79
						12-2-00-2010-000	Accounts Payable	\$800.79	\$0.00
Transaction Total:								\$800.79	\$800.79
1934	12/05/2025	Robinson & Waldrop	1609	CD	1934	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$290.42
						12-2-00-2010-000	Accounts Payable	\$290.42	\$0.00
Transaction Total:								\$290.42	\$290.42
1935	12/05/2025	Vector Security Inc	3225	CD	1935	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$206.10
						12-2-00-2010-000	Accounts Payable	\$103.05	\$0.00
						12-2-00-2010-000	Accounts Payable	\$103.05	\$0.00
Transaction Total:								\$206.10	\$206.10
Grand Total:								\$1,888.63	\$1,888.63