

**City of Boaz  
Payment Posting Journal**

**User:** Jennifer Green  
**Date/Time:** 4/30/2026 1:29 PM  
Page 1 of 1

<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>
1971	04/30/2026	Marshall-Dekalb Elec	686	CD	1971	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$584.06
						12-2-00-2010-000	Accounts Payable	\$584.06	\$0.00
<b>Transaction Total:</b>								<b>\$584.06</b>	<b>\$584.06</b>
1972	04/30/2026	Vector Security Inc	3225	CD	1972	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$900.08
						12-2-00-2010-000	Accounts Payable	\$450.04	\$0.00
						12-2-00-2010-000	Accounts Payable	\$450.04	\$0.00
<b>Transaction Total:</b>								<b>\$900.08</b>	<b>\$900.08</b>
<b>Grand Total:</b>								<b>\$1,484.14</b>	<b>\$1,484.14</b>