

**City of Boaz  
Payment Posting Journal**

**User:** Beth Stephens  
**Date/Time:** 9/29/2025 10:37 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
1919	09/29/2025	CWS SECURITY	1673	CD	1919	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
1920	09/29/2025	Farmers Telecommur	1324	CD	1920	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>
1921	09/29/2025	Marshall-Dekalb Elec	686	CD	1921	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$756.18
						12-2-00-2010-000	Accounts Payable	\$756.18	\$0.00
<b>Transaction Total:</b>								<b>\$756.18</b>	<b>\$756.18</b>
1922	09/29/2025	Vector Security Inc	3225	CD	1922	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
<b>Transaction Total:</b>								<b>\$206.10</b>	<b>\$206.10</b>
<b>Grand Total:</b>								<b>\$1,257.98</b>	<b>\$1,257.98</b>