



CITY OF BOAZ
Council Meeting Agenda
February 14, 2022
Boaz Senior Center – 6:00 PM

- I.** Call to Order
- II.** Invocation
- III.** Pledge of Allegiance
- IV.** Adoption of Agenda
- V.** Reading and/or Approval of Minutes of Previous Council Meeting
 - [1.](#) Council Meeting Minutes January 24, 2022
 - [2.](#) Work Session Minutes January 24, 2022
- VI.** Committee Reports
- VII.** Council Member Reports
 - [1.](#) The following Department Reports were submitted:
Boaz Public Library, Boaz Senior Center, Boaz Police Department, Boaz Street Department,
and Boaz Fire Department.
- VIII.** Public Hearings
- IX.** Proclamations
- X.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated January 26, 2022 through February 11, 2022 totaling \$773,900.56.
 - 2. Boaz Police Department Letter of Commendation presentation
 - 3. Approve the solicitation of bids for (2) Brown 672HD-D Rotary Cutters.
 - [4.](#) Adopt Resolution No. 2022-1694 to lease property located at 200 Elizabeth Street, Suite 459 Boaz, AL 35957.
 - [5.](#) Adopt Resolution No. 2022-1695 approving the sale of real property located at 100 Elizabeth Street, Suite 423 Boaz, AL 35957.
- XI.** Old Business
- XII.** Public Comments
- XIII.** Mayor's Comments
 - 1. The next Council Meeting will be February 28, 2022.

XIV. Adjourn



CITY OF BOAZ
Council Meeting Minutes
January 24, 2022
Boaz Senior Center – 6:00 PM

I. Call to Order

The regular meeting of the Boaz City Council was called to order by Mayor Pro Tem Sims at 6 pm on January 24, 2022.

PRESENT

Mayor Pro Tem Jeff Sims
Council Member David Ellis
Council Member Johnny Willis
Council Member Mike Matthews

ABSENT

Mayor David Dyar
Council Member Josh Greer

II. Invocation

Building Inspector Nick Borden gave the invocation.

III. Pledge of Allegiance

Fire Chief Jeff Beck led the Pledge of Allegiance.

IV. Adoption of Agenda

Before the agenda was adopted Mayor Pro Tem Sims asked if anyone would like to speak under Public Comments. There was no response.

Motion made by Council Member Willis, Seconded by Council Member Matthews, to adopt the agenda.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

V. Reading and/or Approval of Minutes of Previous Meetings:

Motion made by Council Member Matthews, Seconded by Council Member Willis.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

1. January 10, 2022 Council Meeting Minutes

VII. Public Hearings

1. A public hearing to consider an Economic Development Agreement with Hwy 55 Burger and Fries.

Motion made by Council Member Ellis, Seconded by Council Member Matthews, to open a public hearing at 6:02 pm.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

Mayor Pro Tem Sims asked if anyone would like to speak "for" or "against" the Economic Development Agreement. There was no response.

Motion made by Council Member Ellis, Seconded by Council Member Matthews, to close the public hearing at 6:03 pm.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Sims, Council Member Matthews, Mayor Pro Tem Sims

VIII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated January 14, 2022 through January 21, 2022 totaling \$181,894.96.

Motion made by Council Member Ellis, Seconded by Council Member Willis.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

2. Adopt Resolution No. 2022-1692 authorizing an Economic Development Agreement with Hwy 55 Burger and Fries.

Motion made by Council Member Willis, Seconded by Council Member Matthews.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

3. Adopt Resolution No. 2022-1693 awarding Bid No. 2022-01-112 for a Cat TH408D Telehandler new or used with less than 500 hours including pallet forks to Thompson Tractor Co. in the amount of \$126,000.

Motion made by Council Member Ellis, Seconded by Council Member Matthews.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

IX. Mayor's Comments

1. The next Council Meeting will be February 14, 2022.

X. Adjourn

Motion made by Council Member Ellis, Seconded by Council Member Willis.

Voting Yea: Council Member Ellis, Council Member Willis, Council Member Matthews, Mayor Pro Tem Sims

Jeff Sims
Mayor Pro Tem

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer



CITY OF BOAZ
Work Session Minutes
January 24, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

The Mayor Pro Tem and the Council met on January 24, 2022 at 5:30 pm for a work session.

PRESENT

Mayor Pro Tem Sims
Council Member David Ellis
Council Member Johnny Willis
Council Member Mike Matthews

ABSENT

Mayor David Dyar
Council Member Josh Greer

II. New Business

1. Department Head Reports

The following Department Heads gave reports:

Police Chief Michael Abercrombie
Building Inspector Nick Borden
Fire Chief Jeff Beck
Parks and Recreation Director Sonja Hard
Senior Center Director Susan Duvall

2. Discuss Council Meeting Agenda

III. Adjourn

The work session was adjourned at 5:44 pm.

Jeff Sims
Mayor Pro Tem

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

Boaz Public Library
Feb. 14, 2022
Council Meeting

Statistics for January 2022

Total items checked out = 5,357

Digital items downloaded = 1,784

Internet uses = 639

New registered patrons = 46

Total programs = 18

Total attendance at programs = 518

Total library visits = 2,203

Check out the Library's website and Facebook page for up-to-date information on programs and services.

Monthly Report for Boaz Public Library: JANUARY, 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	1956	301	2221
Print Magazines	16	0	0
DVD	564	0	219
CD	53	0	14
Games	2	0	11
Microfilm	0	0	0
Total	2591	301	2465

Electronic Circulation	Adult	YA	Juvenile
eBooks	846	48	217
eMagazines	107	0	0
Downloadable Audio	436	30	60
Streaming Video	36	0	4
Total	1425	78	281

New Borrowers	Adult: 25	YA: 3	Juvenile: 18
Internet Usage	Adult: 466	Juvenile: 0	Wireless: 173
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 710		
Volunteer Hours	Total: 0		

Library Resources	Added	Deleted
Books	674	91
CD's	25	0
DVD's	17	0
Other	0	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	4	2	1	0	1	8
Attendance	134	41	3	0	24	202
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	3	0	0	1	6	10
Attendance	30	0	0	5	281	316
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
5357	639	1784	2203

January 4, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Ten Rules of the Birthday Wish” by Beth Ferry and Tom Lichtenheld. We made cupcakes out of construction paper and confetti as sprinkles. Then, we played on the BEAM.

17 children
9 adults

January 4, 2022

Young Adults – Teen Tuesday – TikTok Games – Inspired by the TikTok user @alexpresley, we played our own version of the “Quarantine Games.” Teens competed in 10 different game including Oreo Face Off, giant Hungry Hungry Hippos, Fruit Roll Up Feast, Lazy Susan Challenge, and more! The winner of the games was crowned with a construction paper wreath headband.

3 YA

January 5, 2022

Juvenile – Homeschool Hangout – Children could play at different gaming stations set up throughout the library. Games included Legos, Playdough, Giant Jenga, Flip Cup Tic Tac Toe, BEAM, Giant Uno, and more.

16 children
8 adults

January 11, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “A Thing Called Snow” by Yuval Zommer. We made snowflakes using pipe cleaners and beads, then cut snowflakes out of paper.

24 children
15 adults

January 13, 2022

Juvenile – Lego Day – Kids designed and built their own mini golf courses. They used Lego boards as the foundation and could use any Legos needed, a marble as a golf ball, and a chopstick as a putter.

11 children
8 adults

January 18, 2022

Item 1.

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Winnie the Pooh and Some Bees” by Stephen Krensky. In celebration of Winnie-the-Pooh Day, we colored our own Hunny pots and glued yellow tissue paper for the honey.

18 children

10 adults

January 20, 2022

Juvenile – Third Thursday Thrills – DIY Scratch Art – Kids colored on small pieces of cardstock with oil pastel crayons. They could do solid colors, stripes, swirls, or any other design. Then, they used a dark color crayon—black, green, blue—to cover the entire sheet. We used wooden skewers to scratch off the dark color to reveal the colors underneath with a drawing.

14 children

8 adults

January 28, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Super Heroes Opposites” and Good News Bad News” by Jeff Mack. We made a foldable of day/night using construction paper sun and moon, star stickers, planet foam stickers, and cotton balls for clouds.

25 children

16 adults

Passive Programs

BEAM	12
Crafty Wagon	65
STEAM Area	50
Lego Tables	65
Game Closet	36
Reading Buddies	1
Snowflake Hide & Seek	50
Question of the Month	15
Quarterly Adult Reading Bingo	5
1,000 Books Before Kindergarten	17

BOAZ STREET DEPARTMENT

JANUARY 2022

13 LOADS OF LEAVES

66 LOADS OF REFUSE REMOVED

77 LOADS OF LIMBS REMOVED

192 BAGS OF LITTER

Boaz Fire Dept

Boaz, AL

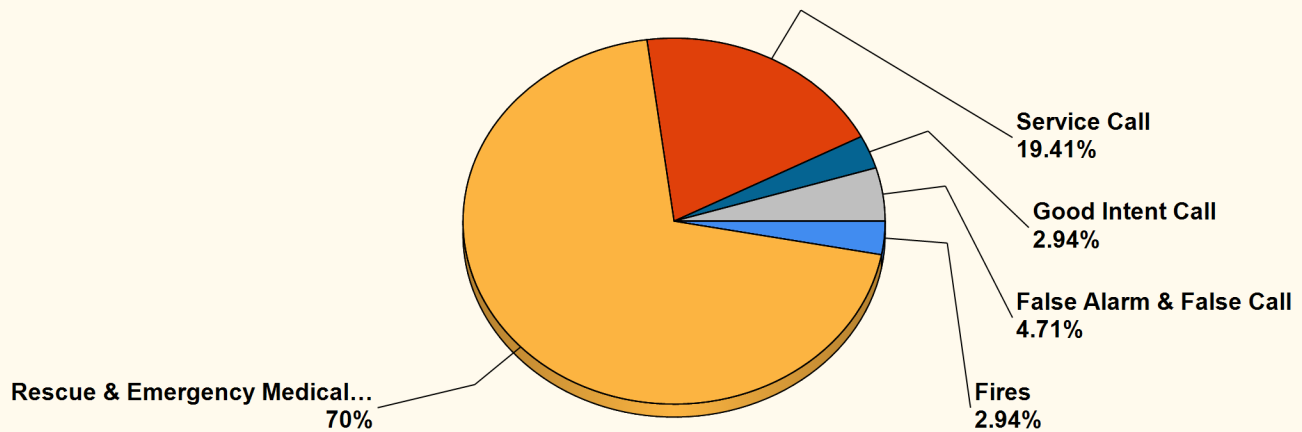
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Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.94%
Rescue & Emergency Medical Service	119	70%
Service Call	33	19.41%
Good Intent Call	5	2.94%
False Alarm & False Call	8	4.71%
TOTAL	170	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



emergencyreporting
Doc Id: 553
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Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.59%
118 - Trash or rubbish fire, contained	1	0.59%
131 - Passenger vehicle fire	1	0.59%
142 - Brush or brush-and-grass mixture fire	1	0.59%
162 - Outside equipment fire	1	0.59%
321 - EMS call, excluding vehicle accident with injury	107	62.94%
322 - Motor vehicle accident with injuries	4	2.35%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.59%
324 - Motor vehicle accident with no injuries.	7	4.12%
554 - Assist invalid	33	19.41%
611 - Dispatched & cancelled en route	5	2.94%
700 - False alarm or false call, other	7	4.12%
743 - Smoke detector activation, no fire - unintentional	1	0.59%
TOTAL INCIDENTS:	170	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Boaz Police Stats

January 2022

Arrest: 36

Response Calls: 1957

Incident Reports: 85

Traffic Citations: 41

Non-Traffic Citations: 0

Accidents: 29

Private Property Accidents: 9

Fatalities: 0

Boaz Senior Center

January 2022 Report

During the month of January:

We served 1,290 meals.

We logged 532 trips on 2 buses and 2 vans. We had a total of 1,573 miles. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 45-50 people a day.

Susan Duvall

City of Boaz
Payment Posting Journal

2020 Bond
Account

User: Beth
Date/Time: 1/28/2022 9:36 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
163	01/28/2022	Wal-Mart	1009	CD	163	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$848.00
						20-2-00-2010-000	Accounts Payable	\$848.00	\$0.00
Transaction Total:								\$848.00	\$848.00
Grand Total:								\$848.00	\$848.00

City of Boaz
Payment Posting Journal

Facility
Management

User: Beth S
Date/Time: 1/28/2022 10:45 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1590	01/28/2022	CWS SECURITY	1673	CD	1590	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1591	01/28/2022	FARMERS TELECOM	1324	CD	1591	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
Transaction Total:								\$85.95	\$85.95
1592	01/28/2022	Weathers Hardware	966	CD	1592	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$9.45
						12-2-00-2010-000	Accounts Payable	\$9.45	\$0.00
Transaction Total:								\$9.45	\$9.45
1593	01/28/2022	Weathers Rental Cen	965	CD	1593	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$500.00
						12-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$795.40	\$795.40

**City of Boaz
Payment Posting Journal**

Cash Bonds

User: Beth
Date/Time: 1/28/2022 9:59 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2233	01/28/2022	Emily Banks	2504	CD	2233	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
2234	01/28/2022	Emily Cochran	2503	CD	2234	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$2,000.00
						14-2-00-2010-000	Accounts Payable	\$2,000.00	\$0.00
						Transaction Total:		\$2,000.00	\$2,000.00
2235	01/28/2022	Irma Hernandez	2506	CD	2235	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
2236	01/28/2022	Jocelyn Lopez	2507	CD	2236	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
						Transaction Total:		\$1,000.00	\$1,000.00
2237	01/28/2022	Irene Santiago	2505	CD	2237	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$4,000.00
						14-2-00-2010-000	Accounts Payable	\$4,000.00	\$0.00
						Transaction Total:		\$4,000.00	\$4,000.00
Grand Total:								\$8,500.00	\$8,500.00

City of Boaz
Payment Posting Journal

Capital Projects Fund

User: Beth
Date/Time: 1/28/2022 10:24 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
113	01/28/2022	PNC Equipment Financ	2508	CD	113	33-1-00-1015-000	Cash-Capital Projects Fund - Wells Fargo	\$0.00	\$113,263.15
						33-2-00-2010-000	Accounts Payable	\$113,263.15	\$0.00
Transaction Total:								\$113,263.15	\$113,263.15
Grand Total:								\$113,263.15	\$113,263.15

City of Boaz
Payment Posting Journal

General Fund

User: Beth S
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99657	01/28/2022	Abbie Auto Parts, Inc	24	CD	99657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.53
						01-2-10-2010-000	Accounts Payable	\$24.53	\$0.00
						Transaction Total:		\$24.53	\$24.53
99658	01/28/2022	ABS Office Systems	26	CD	99658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$790.00
						01-2-10-2010-000	Accounts Payable	\$790.00	\$0.00
						Transaction Total:		\$790.00	\$790.00
99659	01/28/2022	Advance Auto Parts	1029	CD	99659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.52
						01-2-10-2010-000	Accounts Payable	\$20.52	\$0.00
						Transaction Total:		\$20.52	\$20.52
99660	01/28/2022	Amazon Capital Servi	1737	CD	99660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.65
						01-2-10-2010-000	Accounts Payable	\$199.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.94	\$0.00
						Transaction Total:		\$464.65	\$464.65
99661	01/28/2022	B & D Wrecker	528	CD	99661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.50
						01-2-10-2010-000	Accounts Payable	\$153.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.50	\$0.00
Transaction Total:		\$260.50	\$260.50						
99662	01/28/2022	Buffalo Rock Co.	892	CD	99662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.10
						01-2-10-2010-000	Accounts Payable	\$157.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.70	\$0.00
Transaction Total:		\$236.10	\$236.10						

**City of Boaz
Payment Posting Journal**

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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
99663	01/28/2022	Canon Financial Serv	977	CD	99663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00
						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
					Transaction Total:		\$1,977.00	\$1,977.00	
99664	01/28/2022	Center Point Publishi	312	CD	99664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.72
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
		Transaction Total:		\$363.72	\$363.72				
99665	01/28/2022	Chevrolet Of Boaz	16	CD	99665	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.41
						01-2-10-2010-000	Accounts Payable	\$81.41	\$0.00
					Transaction Total:		\$81.41	\$81.41	
99666	01/28/2022	Cintas Corporation 74	365	CD	99666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.77
						01-2-10-2010-000	Accounts Payable	\$233.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.76	\$0.00
		Transaction Total:		\$271.77	\$271.77				
99667	01/28/2022	Cintas Corporation 74	365	CD	99667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$491.66
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$245.83	\$0.00
		Transaction Total:		\$491.66	\$491.66				
99668	01/28/2022	CNA INS. CONTINEN	1419	CD	99668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12.00
						01-2-10-2010-000	Accounts Payable	\$12.00	\$0.00
		Transaction Total:		\$12.00	\$12.00				
99669	01/28/2022	CWS SECURITY	1673	CD	99669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
		Transaction Total:		\$1,700.00	\$1,700.00				

**City of Boaz
Payment Posting Journal**

User: Beth S
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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
99670	01/28/2022	Adam Davis	2463	CD	99670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
99671	01/28/2022	Express Oil Change,	515	CD	99671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.74
						01-2-10-2010-000	Accounts Payable	\$43.74	\$0.00
						Transaction Total:		\$43.74	\$43.74
99672	01/28/2022	FARMERS TELECOM	1324	CD	99672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,656.66
						01-2-10-2010-000	Accounts Payable	\$4,656.66	\$0.00
						Transaction Total:		\$4,656.66	\$4,656.66
99673	01/28/2022	Fast Fixin Foods	520	CD	99673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$326.70
						01-2-10-2010-000	Accounts Payable	\$201.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.70	\$0.00
						Transaction Total:		\$326.70	\$326.70
99674	01/28/2022	Fleet Pride Inc	974	CD	99674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.86
						01-2-10-2010-000	Accounts Payable	\$25.86	\$0.00
						Transaction Total:		\$25.86	\$25.86
99675	01/28/2022	Fun Express, LLC	2035	CD	99675	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$268.27
						01-2-10-2010-000	Accounts Payable	\$268.27	\$0.00
						Transaction Total:		\$268.27	\$268.27
99676	01/28/2022	Gale/Cengage Learni	334	CD	99676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23.99
						01-2-10-2010-000	Accounts Payable	\$23.99	\$0.00
						Transaction Total:		\$23.99	\$23.99
99677	01/28/2022	Galls	533	CD	99677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$681.32
						01-2-10-2010-000	Accounts Payable	\$531.76	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$104.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.59	\$0.00
Transaction Total:								\$681.32	\$681.32
99678	01/28/2022	H Oil, Inc.	2501	CD	99678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
Transaction Total:								\$70.00	\$70.00
99679	01/28/2022	Holcomb, Shannon	1026	CD	99679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.50
						01-2-10-2010-000	Accounts Payable	\$58.50	\$0.00
Transaction Total:								\$58.50	\$58.50
99680	01/28/2022	IIMC	674	CD	99680	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$175.00	\$175.00
99681	01/28/2022	Ingram Library Servi	675	CD	99681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.47
						01-2-10-2010-000	Accounts Payable	\$23.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.04	\$0.00
Transaction Total:								\$100.47	\$100.47
99682	01/28/2022	Kristi Owens	2497	CD	99682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
Transaction Total:								\$700.00	\$700.00

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99683	01/28/2022	Marshall Industrial Si	696	CD	99683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$2.50
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$2.50	\$0.00
					Transaction Total:			\$60.50	\$60.50
99684	01/28/2022	Efrain Francisco Migu	2499	CD	99684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
99685	01/28/2022	Nafeco Inc.	789	CD	99685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.95
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00
					Transaction Total:			\$89.95	\$89.95
99686	01/28/2022	O'Reilly Automotive I	418	CD	99686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.92
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
					Transaction Total:			\$20.92	\$20.92
99687	01/28/2022	Omni Business Mach	913	CD	99687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$626.99
						01-2-10-2010-000	Accounts Payable	\$626.99	\$0.00
					Transaction Total:			\$626.99	\$626.99
99688	01/28/2022	Restitch Auto Uphols	1652	CD	99688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
					Transaction Total:			\$40.00	\$40.00
99689	01/28/2022	Sand Mountain Vend	538	CD	99689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00

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Transaction Total:								\$41.00	\$41.00
99690	01/28/2022	Skipper Engineering,	2502	CD	99690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
99691	01/28/2022	Southern Emergency	1477	CD	99691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.97
						01-2-10-2010-000	Accounts Payable	\$963.97	\$0.00
Transaction Total:								\$963.97	\$963.97
99692	01/28/2022	Telephone & Telecon	952	CD	99692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.32
						01-2-10-2010-000	Accounts Payable	\$271.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
Transaction Total:								\$291.32	\$291.32
99693	01/28/2022	John Thomas	2428	CD	99693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$80.50
						01-2-10-2010-000	Accounts Payable	\$80.50	\$0.00
Transaction Total:								\$80.50	\$80.50
99694	01/28/2022	Tractor Supply Comp	2500	CD	99694	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
99695	01/28/2022	Twindom Counseling	2293	CD	99695	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
99696	01/28/2022	Tyler Technologies	844	CD	99696	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,066.65
						01-2-10-2010-000	Accounts Payable	\$11,066.65	\$0.00
Transaction Total:								\$11,066.65	\$11,066.65
99697	01/28/2022	Verizon Connect Flee	2482	CD	99697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11

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						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:								\$321.11	\$321.11
99698	01/28/2022	Weathers Hardware	966	CD	99698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$965.45
						01-2-10-2010-000	Accounts Payable	\$0.00	\$12.00
						01-2-10-2010-000	Accounts Payable	\$236.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$211.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$83.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.05	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$12.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.93	\$0.00
Transaction Total:								\$977.45	\$977.45
99699	01/28/2022	Williams Express Lub	526	CD	99699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.09

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						01-2-10-2010-000	Accounts Payable	\$75.09	\$0.00
Transaction Total:								\$75.09	\$75.09
Grand Total:								\$30,393.82	\$30,393.82

School Fund

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Account Control	GL Account #	Invoice Number	Vendor Name	Inv. Amount	Credit Amount	Discount Amt.	Liq. Amount	Net Amount
16	16-6-00-6900-000	01262022	Boaz City School System	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Totals For 16-6-00-6900-000 -				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Totals For 16 -				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
Grand Total:				\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00

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General Fund

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99700	02/02/2022	AAMCA	9	CD	99700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
Transaction Total:								\$140.00	\$140.00
99701	02/02/2022	Abbie Auto Parts, Inc	24	CD	99701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.46
						01-2-10-2010-000	Accounts Payable	\$10.46	\$0.00
Transaction Total:								\$10.46	\$10.46
99702	02/02/2022	Alabama Power Com	274	CD	99702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.09
						01-2-10-2010-000	Accounts Payable	\$122.09	\$0.00
Transaction Total:								\$122.09	\$122.09
99703	02/02/2022	ARPA	277	CD	99703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$595.00
						01-2-10-2010-000	Accounts Payable	\$595.00	\$0.00
Transaction Total:								\$595.00	\$595.00
99704	02/02/2022	Espitia, Bianca	1725	CD	99704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99705	02/02/2022	Boaz Water & Sewer	304	CD	99705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,715.24
						01-2-10-2010-000	Accounts Payable	\$5,715.24	\$0.00
Transaction Total:								\$5,715.24	\$5,715.24
99706	02/02/2022	Cintas Corporation 7	365	CD	99706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.97
						01-2-10-2010-000	Accounts Payable	\$210.97	\$0.00
Transaction Total:								\$210.97	\$210.97
99707	02/02/2022	City of Arab Parks &	897	CD	99707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00

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99708	02/02/2022	City of Hartselle	631	CD	99708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
99709	02/02/2022	Custom Pest Control	200	CD	99709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$330.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						Transaction Total:		\$330.00	\$330.00
99710	02/02/2022	Double Delta Farm F	417	CD	99710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$656.01
						01-2-10-2010-000	Accounts Payable	\$656.01	\$0.00
						Transaction Total:		\$656.01	\$656.01

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99711	02/02/2022	Duckett Construction	1486	CD	99711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$500.00
						01-2-10-2010-000	Accounts Payable	\$500.00	\$0.00
						Transaction Total:		\$500.00	\$500.00
99712	02/02/2022	Dynamic Media	2514	CD	99712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$347.40
						01-2-10-2010-000	Accounts Payable	\$347.40	\$0.00
						Transaction Total:		\$347.40	\$347.40
99713	02/02/2022	Fast Fixin Foods	520	CD	99713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.00
						01-2-10-2010-000	Accounts Payable	\$321.00	\$0.00
						Transaction Total:		\$321.00	\$321.00
99714	02/02/2022	First Baptist Church	523	CD	99714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
99715	02/02/2022	First Capital Ins. Age	1253	CD	99715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
99716	02/02/2022	Fort Payne Parks & R	992	CD	99716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
99717	02/02/2022	Emma Goodwin	2513	CD	99717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
99718	02/02/2022	Christy Hayes	2360	CD	99718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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99719	02/02/2022	Honey Wagon	599	CD	99719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$230.00
						01-2-10-2010-000	Accounts Payable	\$230.00	\$0.00
						Transaction Total:		\$230.00	\$230.00
99720	02/02/2022	Inline Electric Albertv	1565	CD	99720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$211.91
						01-2-10-2010-000	Accounts Payable	\$188.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.21	\$0.00
				Transaction Total:		\$211.91	\$211.91		
99721	02/02/2022	Knowles & Sullivan, I	2107	CD	99721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,719.50
						01-2-10-2010-000	Accounts Payable	\$5,719.50	\$0.00
						Transaction Total:		\$5,719.50	\$5,719.50
99722	02/02/2022	Lacey's Springs Recr	2494	CD	99722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
99723	02/02/2022	Marinda Ledbetter	2512	CD	99723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
99724	02/02/2022	Brianna Lee	2511	CD	99724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
99725	02/02/2022	Marshall-Dekalb Elec	686	CD	99725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,730.31
						01-2-10-2010-000	Accounts Payable	\$10,730.31	\$0.00
						Transaction Total:		\$10,730.31	\$10,730.31
99726	02/02/2022	Morgan County Aqua	2498	CD	99726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00

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Transaction Total:								\$125.00	\$125.00
99727	02/02/2022	Lindsay Nein	2510	CD	99727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99728	02/02/2022	Omni Business Mach	913	CD	99728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.97
						01-2-10-2010-000	Accounts Payable	\$114.97	\$0.00
Transaction Total:								\$114.97	\$114.97
99729	02/02/2022	Robinson & Waldrop	1609	CD	99729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,951.25
						01-2-10-2010-000	Accounts Payable	\$2,951.25	\$0.00
Transaction Total:								\$2,951.25	\$2,951.25
99730	02/02/2022	Sand Mountain Medi	941	CD	99730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.72
						01-2-10-2010-000	Accounts Payable	\$209.72	\$0.00
Transaction Total:								\$209.72	\$209.72
99731	02/02/2022	Sand Mountain Vend	538	CD	99731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$41.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00
Transaction Total:								\$41.00	\$41.00
99732	02/02/2022	Scottsboro Rec Com.	632	CD	99732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99733	02/02/2022	The Kelley Group	1568	CD	99733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,863.75
						01-2-10-2010-000	Accounts Payable	\$3,863.75	\$0.00
Transaction Total:								\$3,863.75	\$3,863.75
99734	02/02/2022	Traffic Signs	199	CD	99734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,515.25
						01-2-10-2010-000	Accounts Payable	\$3,515.25	\$0.00

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Transaction Total:								\$3,515.25	\$3,515.25
99735	02/02/2022	Tucker Home Improv	784	CD	99735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$315.00	\$0.00
Transaction Total:								\$315.00	\$315.00
99736	02/02/2022	Verizon Wireless	535	CD	99736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,268.33
						01-2-10-2010-000	Accounts Payable	\$2,268.33	\$0.00
Transaction Total:								\$2,268.33	\$2,268.33
99737	02/02/2022	Weathers Hardware	966	CD	99737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$203.36
						01-2-10-2010-000	Accounts Payable	\$203.36	\$0.00
Transaction Total:								\$203.36	\$203.36
99738	02/02/2022	Kaitlyn Williamson	2509	CD	99738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99739	02/02/2022	Willmore Training 24	902	CD	99739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.00
						01-2-10-2010-000	Accounts Payable	\$550.00	\$0.00
Transaction Total:								\$550.00	\$550.00
99740	02/02/2022	Kaylee Windsor	2488	CD	99740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
Transaction Total:								\$186.03	\$186.03
Grand Total:								\$41,533.55	\$41,533.55

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Cash Bonds

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2238	02/02/2022	Casey Hunter Wiggin	2515	CD	2238	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

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Facility Management

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1594	02/02/2022	Boaz Water & Sewer	304	CD	1594	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$409.68
						12-2-00-2010-000	Accounts Payable	\$409.68	\$0.00
Transaction Total:								\$409.68	\$409.68
1595	02/02/2022	Inline Electric Albertv	1565	CD	1595	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$782.50
						12-2-00-2010-000	Accounts Payable	\$560.00	\$0.00
						12-2-00-2010-000	Accounts Payable	\$140.00	\$0.00
						12-2-00-2010-000	Accounts Payable	\$82.50	\$0.00
Transaction Total:								\$782.50	\$782.50
1596	02/02/2022	Marshall-Dekalb Elec	686	CD	1596	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$617.58
						12-2-00-2010-000	Accounts Payable	\$617.58	\$0.00
Transaction Total:								\$617.58	\$617.58
1597	02/02/2022	Robinson & Waldrop	1609	CD	1597	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
Grand Total:								\$2,019.76	\$2,019.76

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99743	02/11/2022	Abbie Auto Parts, Inc	24	CD	99743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.39
						01-2-10-2010-000	Accounts Payable	\$0.00	\$59.04
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$59.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.89	\$0.00
Transaction Total:								\$124.43	\$124.43
99744	02/11/2022	ABS Office Systems	26	CD	99744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
99745	02/11/2022	ADS Security	687	CD	99745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.97
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:								\$240.97	\$240.97
99746	02/11/2022	Airgas USA, LLC	981	CD	99746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.83
						01-2-10-2010-000	Accounts Payable	\$232.83	\$0.00
Transaction Total:								\$232.83	\$232.83
99747	02/11/2022	Alabama Crime Victir	58	CD	99747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$378.00
						01-2-10-2010-000	Accounts Payable	\$378.00	\$0.00
Transaction Total:								\$378.00	\$378.00
99748	02/11/2022	Alabama Interactive,	825	CD	99748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
99749	02/11/2022	Alabama Law Enforc	1744	CD	99749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00

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						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
99750	02/11/2022	Alabama Peace Offic	273	CD	99750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$389.50
						01-2-10-2010-000	Accounts Payable	\$389.50	\$0.00
						Transaction Total:		\$389.50	\$389.50
99751	02/11/2022	Alabama Power Com	274	CD	99751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.04
						01-2-10-2010-000	Accounts Payable	\$65.04	\$0.00
						Transaction Total:		\$65.04	\$65.04
99752	02/11/2022	Albertville Fire Exting	186	CD	99752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$160.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$160.00	\$160.00
99753	02/11/2022	Albertville Fire Rescu	1412	CD	99753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$378.92
						01-2-10-2010-000	Accounts Payable	\$378.92	\$0.00
						Transaction Total:		\$378.92	\$378.92
99754	02/11/2022	ALEXANDER FORD	1452	CD	99754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.68
						01-2-10-2010-000	Accounts Payable	\$15.68	\$0.00
						Transaction Total:		\$15.68	\$15.68
99755	02/11/2022	Amazon Capital Serv	1737	CD	99755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.53
						01-2-10-2010-000	Accounts Payable	\$75.53	\$0.00
						Transaction Total:		\$75.53	\$75.53
99756	02/11/2022	ARPA	277	CD	99756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						Transaction Total:		\$700.00	\$700.00

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99757	02/11/2022	AT&T	1315	CD	99757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,249.77
						01-2-10-2010-000	Accounts Payable	\$1,249.77	\$0.00
Transaction Total:								\$1,249.77	\$1,249.77
99758	02/11/2022	B & D Wrecker	528	CD	99758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$626.00
						01-2-10-2010-000	Accounts Payable	\$626.00	\$0.00
Transaction Total:								\$626.00	\$626.00
99759	02/11/2022	Boaz Foodland mitch	296	CD	99759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.14
						01-2-10-2010-000	Accounts Payable	\$17.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.95	\$0.00
Transaction Total:								\$22.14	\$22.14
99760	02/11/2022	Boaz Wholesale Tire	767	CD	99760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.91
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
Transaction Total:								\$70.91	\$70.91
99761	02/11/2022	Capital One	2186	CD	99761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$588.74
						01-2-10-2010-000	Accounts Payable	\$588.74	\$0.00
Transaction Total:								\$588.74	\$588.74
99762	02/11/2022	Chevrolet Of Boaz	16	CD	99762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.46
						01-2-10-2010-000	Accounts Payable	\$167.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.25	\$0.00
Transaction Total:								\$191.46	\$191.46
99763	02/11/2022	Cintas Corporation 7	365	CD	99763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$254.79
						01-2-10-2010-000	Accounts Payable	\$189.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.42	\$0.00
Transaction Total:								\$254.79	\$254.79

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99764	02/11/2022	Cintas Corporation 7	365	CD	99764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.62
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
						Transaction Total:		\$95.62	\$95.62
99765	02/11/2022	Circuit Clerks' Judicia	18	CD	99765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.49
						01-2-10-2010-000	Accounts Payable	\$250.49	\$0.00
						Transaction Total:		\$250.49	\$250.49
99766	02/11/2022	Citizenship Trust	1058	CD	99766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$70.00	\$70.00
99767	02/11/2022	Craft Training Fund	167	CD	99767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45,346.00
						01-2-10-2010-000	Accounts Payable	\$30,396.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13,988.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$962.00	\$0.00
						Transaction Total:		\$45,346.00	\$45,346.00
99768	02/11/2022	DAYSPRING CENTER	1465	CD	99768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
						Transaction Total:		\$14.00	\$14.00
99769	02/11/2022	Dixon Tire Service	506	CD	99769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						Transaction Total:		\$65.00	\$65.00
99770	02/11/2022	Echols Metal Co	819	CD	99770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$40.00	\$40.00

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99771	02/11/2022	Edmondson Screen F	1041	CD	99771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
99772	02/11/2022	Etowah Co Communi	71	CD	99772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$1,180.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
99773	02/11/2022	Farmtown	519	CD	99773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.99
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:								\$10.99	\$10.99
99774	02/11/2022	Fast Fixin Foods	520	CD	99774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.20
						01-2-10-2010-000	Accounts Payable	\$259.20	\$0.00
Transaction Total:								\$259.20	\$259.20
99775	02/11/2022	Fastenal Company	521	CD	99775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.18
						01-2-10-2010-000	Accounts Payable	\$117.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.00	\$0.00
Transaction Total:								\$205.18	\$205.18
99776	02/11/2022	Four Star Print & Ofc	518	CD	99776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
99777	02/11/2022	Gale/Cengage Learni	334	CD	99777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.93
						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.98	\$0.00
Transaction Total:								\$173.93	\$173.93

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99778	02/11/2022	Granite Telecommun	1430	CD	99778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,551.35
						01-2-10-2010-000	Accounts Payable	\$2,551.35	\$0.00
Transaction Total:								\$2,551.35	\$2,551.35
99779	02/11/2022	GULF STATE DISTRI	1421	CD	99779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.00
						01-2-10-2010-000	Accounts Payable	\$457.00	\$0.00
Transaction Total:								\$457.00	\$457.00
99780	02/11/2022	IAEI Alabama Chapt	2517	CD	99780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$175.00	\$175.00
99781	02/11/2022	Ingram Library Servi	675	CD	99781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$109.95
						01-2-10-2010-000	Accounts Payable	\$51.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.29	\$0.00
Transaction Total:								\$109.95	\$109.95
99782	02/11/2022	Katherine Jacobs	2518	CD	99782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99783	02/11/2022	Lexisnexis Matthew E	723	CD	99783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00
						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
Transaction Total:								\$540.00	\$540.00
99784	02/11/2022	Local Government Cr	371	CD	99784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$133.25
						01-2-10-2010-000	Accounts Payable	\$133.25	\$0.00
Transaction Total:								\$133.25	\$133.25

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99785	02/11/2022	Marshall County Dist	990	CD	99785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,060.05
						01-2-10-2010-000	Accounts Payable	\$2,060.05	\$0.00
					Transaction Total:				
99786	02/11/2022	Marshall Industrial Si	696	CD	99786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.10
						01-2-10-2010-000	Accounts Payable	\$375.10	\$0.00
					Transaction Total:				
99787	02/11/2022	MCI Communication	714	CD	99787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.97
						01-2-10-2010-000	Accounts Payable	\$42.97	\$0.00
					Transaction Total:				
99788	02/11/2022	Mill Street Pharmacy	286	CD	99788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.95
						01-2-10-2010-000	Accounts Payable	\$22.95	\$0.00
					Transaction Total:				
99789	02/11/2022	Oil Change Specialist	907	CD	99789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.08
						01-2-10-2010-000	Accounts Payable	\$112.08	\$0.00
					Transaction Total:				
99790	02/11/2022	Omni Business Mach	913	CD	99790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$444.91
						01-2-10-2010-000	Accounts Payable	\$444.91	\$0.00
					Transaction Total:				
99791	02/11/2022	Piggly Wiggly Grocer	922	CD	99791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$417.10
						01-2-10-2010-000	Accounts Payable	\$148.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.58	\$0.00

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Transaction Total:								\$417.10	\$417.10
99792	02/11/2022	Presiding Circuit Judge	19	CD	99792	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$250.82
						01-2-10-2010-000	Accounts Payable	\$250.82	\$0.00
Transaction Total:								\$250.82	\$250.82
99793	02/11/2022	Professional Laborator	1758	CD	99793	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
99794	02/11/2022	Republic Services	1200	CD	99794	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$52,027.46
						01-2-10-2010-000	Accounts Payable	\$38,526.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11,306.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,193.96	\$0.00
Transaction Total:								\$52,027.46	\$52,027.46
99795	02/11/2022	Beronica Rodriguez	2519	CD	99795	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99796	02/11/2022	Sand Mountain Medi	941	CD	99796	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$80.00	\$80.00
99797	02/11/2022	Sims, Eric	1028	CD	99797	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$77.70
						01-2-10-2010-000	Accounts Payable	\$77.70	\$0.00
Transaction Total:								\$77.70	\$77.70
99798	02/11/2022	Jennifer Smith	2521	CD	99798	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00

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99799	02/11/2022	State Judicial Admin	1273	CD	99799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$969.52
						01-2-10-2010-000	Accounts Payable	\$969.52	\$0.00
Transaction Total:								\$969.52	\$969.52
99800	02/11/2022	State Treasurer Finai	946	CD	99800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,514.45
						01-2-10-2010-000	Accounts Payable	\$6,514.45	\$0.00
Transaction Total:								\$6,514.45	\$6,514.45
99801	02/11/2022	Temple Electric Co.,	953	CD	99801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
99802	02/11/2022	Therapy Plus Fitness	393	CD	99802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99803	02/11/2022	Traffic Signs	199	CD	99803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.76
						01-2-10-2010-000	Accounts Payable	\$198.76	\$0.00
Transaction Total:								\$198.76	\$198.76
99804	02/11/2022	Tucker, Danny	1022	CD	99804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,600.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$1,600.00	\$1,600.00
99805	02/11/2022	Vanguard Fitness	1346	CD	99805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
Transaction Total:								\$58.00	\$58.00

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99806	02/11/2022	Water Way	2039	CD	99806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.86
						01-2-10-2010-000	Accounts Payable	\$63.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:							\$126.86	\$126.86	
99807	02/11/2022	WBSA Radio	964	CD	99807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$925.00	\$0.00
Transaction Total:							\$925.00	\$925.00	
99808	02/11/2022	Weathers Hardware	966	CD	99808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.31
						01-2-10-2010-000	Accounts Payable	\$76.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.93	\$0.00
Transaction Total:							\$199.31	\$199.31	
99809	02/11/2022	White Cap, L.P.	2516	CD	99809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$799.99

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						01-2-10-2010-000	Accounts Payable	\$799.99	\$0.00
Transaction Total:								\$799.99	\$799.99
99810	02/11/2022	Natalie Whitley	2520	CD	99810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
99811	02/11/2022	Willett, Blake	1249	CD	99811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
Transaction Total:								\$199.00	\$199.00
99812	02/11/2022	Wilson's Fabric Inc.	2456	CD	99812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.08
						01-2-10-2010-000	Accounts Payable	\$70.08	\$0.00
Transaction Total:								\$70.08	\$70.08
99813	02/11/2022	Kaylee Windsor	2488	CD	99813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
Transaction Total:								\$186.03	\$186.03
Grand Total:								\$126,996.81	\$126,996.81

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99743	02/11/2022	Abbie Auto Parts, Inc	24	CD	99743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.39
						01-2-10-2010-000	Accounts Payable	\$0.00	\$59.04
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$59.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.89	\$0.00
Transaction Total:								\$124.43	\$124.43
99744	02/11/2022	ABS Office Systems	26	CD	99744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$665.00
						01-2-10-2010-000	Accounts Payable	\$665.00	\$0.00
Transaction Total:								\$665.00	\$665.00
99745	02/11/2022	ADS Security	687	CD	99745	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.97
						01-2-10-2010-000	Accounts Payable	\$111.66	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.05	\$0.00
Transaction Total:								\$240.97	\$240.97
99746	02/11/2022	Airgas USA, LLC	981	CD	99746	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.83
						01-2-10-2010-000	Accounts Payable	\$232.83	\$0.00
Transaction Total:								\$232.83	\$232.83
99747	02/11/2022	Alabama Crime Victir	58	CD	99747	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$378.00
						01-2-10-2010-000	Accounts Payable	\$378.00	\$0.00
Transaction Total:								\$378.00	\$378.00
99748	02/11/2022	Alabama Interactive,	825	CD	99748	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
Transaction Total:								\$15.00	\$15.00
99749	02/11/2022	Alabama Law Enforc	1744	CD	99749	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00

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						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
99750	02/11/2022	Alabama Peace Offic	273	CD	99750	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$389.50
						01-2-10-2010-000	Accounts Payable	\$389.50	\$0.00
						Transaction Total:		\$389.50	\$389.50
99751	02/11/2022	Alabama Power Com	274	CD	99751	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.04
						01-2-10-2010-000	Accounts Payable	\$65.04	\$0.00
						Transaction Total:		\$65.04	\$65.04
99752	02/11/2022	Albertville Fire Exting	186	CD	99752	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$160.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						Transaction Total:		\$160.00	\$160.00
99753	02/11/2022	Albertville Fire Rescu	1412	CD	99753	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$378.92
						01-2-10-2010-000	Accounts Payable	\$378.92	\$0.00
						Transaction Total:		\$378.92	\$378.92
99754	02/11/2022	ALEXANDER FORD	1452	CD	99754	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.68
						01-2-10-2010-000	Accounts Payable	\$15.68	\$0.00
						Transaction Total:		\$15.68	\$15.68
99755	02/11/2022	Amazon Capital Serv	1737	CD	99755	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.53
						01-2-10-2010-000	Accounts Payable	\$75.53	\$0.00
						Transaction Total:		\$75.53	\$75.53
99756	02/11/2022	ARPA	277	CD	99756	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						Transaction Total:		\$700.00	\$700.00

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99757	02/11/2022	AT&T	1315	CD	99757	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,249.77
						01-2-10-2010-000	Accounts Payable	\$1,249.77	\$0.00
Transaction Total:								\$1,249.77	\$1,249.77
99758	02/11/2022	B & D Wrecker	528	CD	99758	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$626.00
						01-2-10-2010-000	Accounts Payable	\$626.00	\$0.00
Transaction Total:								\$626.00	\$626.00
99759	02/11/2022	Boaz Foodland mitch	296	CD	99759	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.14
						01-2-10-2010-000	Accounts Payable	\$17.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.95	\$0.00
Transaction Total:								\$22.14	\$22.14
99760	02/11/2022	Boaz Wholesale Tire	767	CD	99760	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.91
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
Transaction Total:								\$70.91	\$70.91
99761	02/11/2022	Capital One	2186	CD	99761	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$588.74
						01-2-10-2010-000	Accounts Payable	\$588.74	\$0.00
Transaction Total:								\$588.74	\$588.74
99762	02/11/2022	Chevrolet Of Boaz	16	CD	99762	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.46
						01-2-10-2010-000	Accounts Payable	\$167.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.25	\$0.00
Transaction Total:								\$191.46	\$191.46
99763	02/11/2022	Cintas Corporation 7	365	CD	99763	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$254.79
						01-2-10-2010-000	Accounts Payable	\$189.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.42	\$0.00
Transaction Total:								\$254.79	\$254.79

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99764	02/11/2022	Cintas Corporation 7	365	CD	99764	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$95.62
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.81	\$0.00
						Transaction Total:		\$95.62	\$95.62
99765	02/11/2022	Circuit Clerks' Judicia	18	CD	99765	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.49
						01-2-10-2010-000	Accounts Payable	\$250.49	\$0.00
						Transaction Total:		\$250.49	\$250.49
99766	02/11/2022	Citizenship Trust	1058	CD	99766	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						Transaction Total:		\$70.00	\$70.00
99767	02/11/2022	Craft Training Fund	167	CD	99767	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45,346.00
						01-2-10-2010-000	Accounts Payable	\$30,396.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13,988.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$962.00	\$0.00
						Transaction Total:		\$45,346.00	\$45,346.00
99768	02/11/2022	DAYSPRING CENTER	1465	CD	99768	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
						Transaction Total:		\$14.00	\$14.00
99769	02/11/2022	Dixon Tire Service	506	CD	99769	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						Transaction Total:		\$65.00	\$65.00
99770	02/11/2022	Echols Metal Co	819	CD	99770	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						Transaction Total:		\$40.00	\$40.00

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99771	02/11/2022	Edmondson Screen F	1041	CD	99771	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
99772	02/11/2022	Etowah Co Communi	71	CD	99772	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$1,180.00	\$0.00
Transaction Total:								\$1,180.00	\$1,180.00
99773	02/11/2022	Farmtown	519	CD	99773	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.99
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:								\$10.99	\$10.99
99774	02/11/2022	Fast Fixin Foods	520	CD	99774	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.20
						01-2-10-2010-000	Accounts Payable	\$259.20	\$0.00
Transaction Total:								\$259.20	\$259.20
99775	02/11/2022	Fastenal Company	521	CD	99775	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.18
						01-2-10-2010-000	Accounts Payable	\$117.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.00	\$0.00
Transaction Total:								\$205.18	\$205.18
99776	02/11/2022	Four Star Print & Ofc	518	CD	99776	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
99777	02/11/2022	Gale/Cengage Learni	334	CD	99777	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.93
						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.98	\$0.00
Transaction Total:								\$173.93	\$173.93

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99778	02/11/2022	Granite Telecommun	1430	CD	99778	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,551.35
						01-2-10-2010-000	Accounts Payable	\$2,551.35	\$0.00
Transaction Total:								\$2,551.35	\$2,551.35
99779	02/11/2022	GULF STATE DISTRI	1421	CD	99779	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.00
						01-2-10-2010-000	Accounts Payable	\$457.00	\$0.00
Transaction Total:								\$457.00	\$457.00
99780	02/11/2022	IAEI Alabama Chapt	2517	CD	99780	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$175.00	\$175.00
99781	02/11/2022	Ingram Library Servi	675	CD	99781	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$109.95
						01-2-10-2010-000	Accounts Payable	\$51.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.29	\$0.00
Transaction Total:								\$109.95	\$109.95
99782	02/11/2022	Katherine Jacobs	2518	CD	99782	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99783	02/11/2022	Lexisnexis Matthew E	723	CD	99783	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$540.00
						01-2-10-2010-000	Accounts Payable	\$540.00	\$0.00
Transaction Total:								\$540.00	\$540.00
99784	02/11/2022	Local Government Cr	371	CD	99784	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$133.25
						01-2-10-2010-000	Accounts Payable	\$133.25	\$0.00
Transaction Total:								\$133.25	\$133.25

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99785	02/11/2022	Marshall County Dist	990	CD	99785	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,060.05
						01-2-10-2010-000	Accounts Payable	\$2,060.05	\$0.00
					Transaction Total:		\$2,060.05	\$2,060.05	
99786	02/11/2022	Marshall Industrial Si	696	CD	99786	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.10
						01-2-10-2010-000	Accounts Payable	\$375.10	\$0.00
					Transaction Total:		\$375.10	\$375.10	
99787	02/11/2022	MCI Communication	714	CD	99787	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.97
						01-2-10-2010-000	Accounts Payable	\$42.97	\$0.00
					Transaction Total:		\$42.97	\$42.97	
99788	02/11/2022	Mill Street Pharmacy	286	CD	99788	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.95
						01-2-10-2010-000	Accounts Payable	\$22.95	\$0.00
					Transaction Total:		\$22.95	\$22.95	
99789	02/11/2022	Oil Change Specialist	907	CD	99789	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.08
						01-2-10-2010-000	Accounts Payable	\$112.08	\$0.00
					Transaction Total:		\$112.08	\$112.08	
99790	02/11/2022	Omni Business Mach	913	CD	99790	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$444.91
						01-2-10-2010-000	Accounts Payable	\$444.91	\$0.00
					Transaction Total:		\$444.91	\$444.91	
99791	02/11/2022	Piggly Wiggly Grocer	922	CD	99791	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$417.10
						01-2-10-2010-000	Accounts Payable	\$148.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.58	\$0.00

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Transaction Total:								\$417.10	\$417.10
99792	02/11/2022	Presiding Circuit Judge	19	CD	99792	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$250.82
						01-2-10-2010-000	Accounts Payable	\$250.82	\$0.00
Transaction Total:								\$250.82	\$250.82
99793	02/11/2022	Professional Laborator	1758	CD	99793	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
99794	02/11/2022	Republic Services	1200	CD	99794	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$52,027.46
						01-2-10-2010-000	Accounts Payable	\$38,526.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11,306.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,193.96	\$0.00
Transaction Total:								\$52,027.46	\$52,027.46
99795	02/11/2022	Beronica Rodriguez	2519	CD	99795	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
99796	02/11/2022	Sand Mountain Medi	941	CD	99796	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$80.00
						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$80.00	\$80.00
99797	02/11/2022	Sims, Eric	1028	CD	99797	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$77.70
						01-2-10-2010-000	Accounts Payable	\$77.70	\$0.00
Transaction Total:								\$77.70	\$77.70
99798	02/11/2022	Jennifer Smith	2521	CD	99798	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00

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99799	02/11/2022	State Judicial Admin	1273	CD	99799	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$969.52
						01-2-10-2010-000	Accounts Payable	\$969.52	\$0.00
Transaction Total:								\$969.52	\$969.52
99800	02/11/2022	State Treasurer Finai	946	CD	99800	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,514.45
						01-2-10-2010-000	Accounts Payable	\$6,514.45	\$0.00
Transaction Total:								\$6,514.45	\$6,514.45
99801	02/11/2022	Temple Electric Co.,	953	CD	99801	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
99802	02/11/2022	Therapy Plus Fitness	393	CD	99802	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
99803	02/11/2022	Traffic Signs	199	CD	99803	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.76
						01-2-10-2010-000	Accounts Payable	\$198.76	\$0.00
Transaction Total:								\$198.76	\$198.76
99804	02/11/2022	Tucker, Danny	1022	CD	99804	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,600.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$1,600.00	\$1,600.00
99805	02/11/2022	Vanguard Fitness	1346	CD	99805	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.00
						01-2-10-2010-000	Accounts Payable	\$58.00	\$0.00
Transaction Total:								\$58.00	\$58.00

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99806	02/11/2022	Water Way	2039	CD	99806	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$126.86
						01-2-10-2010-000	Accounts Payable	\$63.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
Transaction Total:								\$126.86	\$126.86
99807	02/11/2022	WBSA Radio	964	CD	99807	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$925.00	\$0.00
Transaction Total:								\$925.00	\$925.00
99808	02/11/2022	Weathers Hardware	966	CD	99808	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.31
						01-2-10-2010-000	Accounts Payable	\$76.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.93	\$0.00
Transaction Total:								\$199.31	\$199.31
99809	02/11/2022	White Cap, L.P.	2516	CD	99809	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$799.99

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						01-2-10-2010-000	Accounts Payable	\$799.99	\$0.00
						Transaction Total:		\$799.99	\$799.99
99810	02/11/2022	Natalie Whitley	2520	CD	99810	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
						Transaction Total:		\$125.00	\$125.00
99811	02/11/2022	Willett, Blake	1249	CD	99811	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.00	\$0.00
						Transaction Total:		\$199.00	\$199.00
99812	02/11/2022	Wilson's Fabric Inc.	2456	CD	99812	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.08
						01-2-10-2010-000	Accounts Payable	\$70.08	\$0.00
						Transaction Total:		\$70.08	\$70.08
99813	02/11/2022	Kaylee Windsor	2488	CD	99813	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.03
						01-2-10-2010-000	Accounts Payable	\$186.03	\$0.00
						Transaction Total:		\$186.03	\$186.03
						Grand Total:		\$126,996.81	\$126,996.81

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124	02/11/2022	Thompson Tractor Co	771	CD	124	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$126,000.00
						03-2-10-2010-000	Accounts Payable	\$126,000.00	\$0.00
Transaction Total:								\$126,000.00	\$126,000.00
Grand Total:								\$126,000.00	\$126,000.00

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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
124	02/11/2022	Thompson Tractor Co	771	CD	124	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$126,000.00
						03-2-10-2010-000	Accounts Payable	\$126,000.00	\$0.00
Transaction Total:								\$126,000.00	\$126,000.00
Grand Total:								\$126,000.00	\$126,000.00

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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
2239	02/11/2022	Joel Gonzalez-Puac	2523	CD	2239	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2240	02/11/2022	Jana Michelle Nelson	2522	CD	2240	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,005.00
						14-2-00-2010-000	Accounts Payable	\$1,005.00	\$0.00
Transaction Total:								\$1,005.00	\$1,005.00
Grand Total:								\$2,005.00	\$2,005.00

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2239	02/11/2022	Joel Gonzalez-Puac	2523	CD	2239	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
2240	02/11/2022	Jana Michelle Nelson	2522	CD	2240	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,005.00
						14-2-00-2010-000	Accounts Payable	\$1,005.00	\$0.00
Transaction Total:								\$1,005.00	\$1,005.00
Grand Total:								\$2,005.00	\$2,005.00

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99741	02/10/2022	Alabama Power Com	274	CD	99741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,325.27
						01-2-10-2010-000	Accounts Payable	\$1,325.27	\$0.00
						Transaction Total:		\$1,325.27	\$1,325.27
99742	02/10/2022	Boaz Gas Board	299	CD	99742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21,221.12
						01-2-10-2010-000	Accounts Payable	\$21,221.12	\$0.00
						Transaction Total:		\$21,221.12	\$21,221.12
Grand Total:								\$22,546.39	\$22,546.39

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1598	02/11/2022	Inline Electric Albert	1565	CD	1598	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$840.00
						12-2-00-2010-000	Accounts Payable	\$840.00	\$0.00
Transaction Total:								\$840.00	\$840.00
1599	02/11/2022	Marshall-Dekalb Elec	686	CD	1599	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,047.38
						12-2-00-2010-000	Accounts Payable	\$5,047.38	\$0.00
Transaction Total:								\$5,047.38	\$5,047.38
Grand Total:								\$5,887.38	\$5,887.38

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1598	02/11/2022	Inline Electric Albert	1565	CD	1598	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$840.00
						12-2-00-2010-000	Accounts Payable	\$840.00	\$0.00
Transaction Total:								\$840.00	\$840.00
1599	02/11/2022	Marshall-Dekalb Elec	686	CD	1599	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,047.38
						12-2-00-2010-000	Accounts Payable	\$5,047.38	\$0.00
Transaction Total:								\$5,047.38	\$5,047.38
Grand Total:								\$5,887.38	\$5,887.38

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106	02/11/2022	Amazon Capital Serv	1737	CD	106	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$682.03
						18-2-00-2010-000	Accounts Payable	\$682.03	\$0.00
						Transaction Total:		\$682.03	\$682.03
107	02/11/2022	Inline Electric Albert	1565	CD	107	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$434.39
						18-2-00-2010-000	Accounts Payable	\$390.00	\$0.00
						18-2-00-2010-000	Accounts Payable	\$44.39	\$0.00
				Transaction Total:		\$434.39	\$434.39		
108	02/11/2022	Johnson Lumber Co	142	CD	108	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$229.93
						18-2-00-2010-000	Accounts Payable	\$119.96	\$0.00
						18-2-00-2010-000	Accounts Payable	\$109.97	\$0.00
				Transaction Total:		\$229.93	\$229.93		
109	02/11/2022	NWA Hardware	2524	CD	109	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$323.76
						18-2-00-2010-000	Accounts Payable	\$323.76	\$0.00
						Transaction Total:		\$323.76	\$323.76
110	02/11/2022	Sand Mountain Signs	1064	CD	110	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$100.00
						18-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
111	02/11/2022	Weathers Hardware	966	CD	111	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$841.19
						18-2-00-2010-000	Accounts Payable	\$447.83	\$0.00
						18-2-00-2010-000	Accounts Payable	\$196.77	\$0.00
						18-2-00-2010-000	Accounts Payable	\$111.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$38.07	\$0.00
						18-2-00-2010-000	Accounts Payable	\$23.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$11.15	\$0.00
						18-2-00-2010-000	Accounts Payable	\$6.94	\$0.00

**City of Boaz
Payment Posting Journal**

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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
						18-2-00-2010-000	Accounts Payable	\$5.61	\$0.00
Transaction Total:								\$841.19	\$841.19
Grand Total:								\$2,611.30	\$2,611.30

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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
106	02/11/2022	Amazon Capital Serv	1737	CD	106	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$682.03
						18-2-00-2010-000	Accounts Payable	\$682.03	\$0.00
						Transaction Total:		\$682.03	\$682.03
107	02/11/2022	Inline Electric Albert	1565	CD	107	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$434.39
						18-2-00-2010-000	Accounts Payable	\$390.00	\$0.00
						18-2-00-2010-000	Accounts Payable	\$44.39	\$0.00
						Transaction Total:		\$434.39	\$434.39
108	02/11/2022	Johnson Lumber Co	142	CD	108	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$229.93
						18-2-00-2010-000	Accounts Payable	\$119.96	\$0.00
						18-2-00-2010-000	Accounts Payable	\$109.97	\$0.00
						Transaction Total:		\$229.93	\$229.93
109	02/11/2022	NWA Hardware	2524	CD	109	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$323.76
						18-2-00-2010-000	Accounts Payable	\$323.76	\$0.00
						Transaction Total:		\$323.76	\$323.76
110	02/11/2022	Sand Mountain Signs	1064	CD	110	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$100.00
						18-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
111	02/11/2022	Weathers Hardware	966	CD	111	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$841.19
						18-2-00-2010-000	Accounts Payable	\$447.83	\$0.00
						18-2-00-2010-000	Accounts Payable	\$196.77	\$0.00
						18-2-00-2010-000	Accounts Payable	\$111.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$38.07	\$0.00
						18-2-00-2010-000	Accounts Payable	\$23.41	\$0.00
						18-2-00-2010-000	Accounts Payable	\$11.15	\$0.00
						18-2-00-2010-000	Accounts Payable	\$6.94	\$0.00

**City of Boaz
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						18-2-00-2010-000	Accounts Payable	\$5.61	\$0.00
Transaction Total:								\$841.19	\$841.19
Grand Total:								\$2,611.30	\$2,611.30

RESOLUTION NO. 2022-1694**A RESOLUTION TO LEASE PROPERTY LOCATED AT
200 ELIZABETH STREET, STE 459, BOAZ, AL**

WHEREAS, the City of Boaz owns property described as follows: that portion of the building located at 200 Elizabeth Street known as Suite 459 Boaz, Marshall County, Alabama; and

WHEREAS, Mayor and City Council of the City of Boaz have determined that the best use of the Property would be to lease the Property pursuant to terms and conditions of that certain Lease Agreement attached hereto as Exhibit A.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the City of Boaz, Alabama, as follows:

1. The Property is not needed for a municipal purpose. The Mayor and City Council of the City of Boaz have determined that the best use of the Property is to lease it pursuant to the Lease Agreement attached as Exhibit A.
2. The Mayor is authorized to execute appropriate documents and necessary to lease the property pursuant to the lease agreement attached hereto as Exhibit A.
3. The Mayor is authorized to take such other action as may be required to lawfully lease the Property.

PASSED, APPROVED AND ADOPTED THIS THE 14TH DAY OF FEBRUARY, 2022.

David Dyar
Mayor

ATTEST:

Jill Bright, MMC
City Clerk/Treasurer

**APPROVING SALE OF REAL PROPERTY LOCATED AT: 100 ELIZABETH STREET,
SUITE 423 BOAZ, AL**

WHEREAS, the City of Boaz owns the property located at: 100 Elizabeth Street, Suite 423 Boaz, AL (the “Property”) which lies wholly in the city limits; and

WHEREAS, Meeks and Campbell, LLC has offered to purchase Property pursuant to the terms and conditions in the purchase agreement attached to this resolution as Exhibit A; and

WHEREAS, pursuant to Ala Code §11-50A-8, the Mayor and City Council have the authority to convey and sell the Property and by so doing return the Property to the City tax rolls and provide for development of said Property for the benefit of the City and its residents; and

WHEREAS, the sale is for what the City believes to be terms that are reasonable, for adequate consideration and the best obtainable offer for the Property;

THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Boaz, Alabama, as follows;

1. The Property is not needed for any municipal purpose. It is hereby determined that it is necessary and desirable that the City of Boaz sell the Property to Meeks & Campbell, LLC, pursuant to the purchase agreement attached hereto as Exhibit A.
2. The Mayor is authorized to execute appropriate documents and necessary to sell the property pursuant to the purchase agreement attached hereto as Exhibit A.
3. The Mayor is authorized to take such other action as may be required to lawfully sell the property.

PASSED, APPROVED AND ADOPTED THIS THE 14TH DAY OF FEBRUARY, 2022.

David Dyar
Mayor

ATTEST:

Jill Bright, MMC
City Clerk/Treasurer