



CITY OF BOAZ
Council Meeting Agenda
May 23, 2022
Boaz Senior Center – 6:00 PM

- I.** Call to Order
- II.** Invocation
- III.** Pledge of Allegiance
- IV.** Would anyone like to speak under Public Comments?
- V.** Adoption of Agenda
- VI.** Reading and/or Approval of Minutes of Previous Council Meeting
 - [1.](#) Work Session Minutes 05/09/2022
 - [2.](#) Council Meeting Minutes 05/09/2022
- VII.** Committee Reports
- VIII.** Council Member Reports
 - [1.](#) Library report for April 2022
- IX.** Public Hearings
 - [1.](#) A Public Hearing to discuss economic incentives for Higdon Coffee, LLC doing business as Scooter's Coffee.
 - 2. There will be a Public Hearing on Monday, June 13, 2022 at 6:00 P.M. at the Boaz Senior Center located at 112 Church Street to discuss economic incentives for Martin's Family Clothing.
- X.** Proclamations
- XI.** New Business
 - [1.](#) Accounts Payable - Approve the accounts payable voucher dated May 6, 2022 through May 19, 2022 totaling \$280,709.44.
 - 2. Reappoint Kim Erwin to the Boaz Water and Sewer Board with a term expiring 03/02/2028.
 - 3. Reappoint Margaret Mastin to the Boaz Industrial Development Board with a term expiring 12/01/2026.
 - 4. Reappoint Scott Bobo to the Boaz Industrial Development Board with a term expiring 12/01/2026.
 - 5. Reappoint Keith Gaither to the Boaz Zoning Board of Adjustments with a term expiring 12/01/2023.

6. Reappoint Keith Johnson to the Boaz Zoning Board of Adjustments with a term expiring 12/01/2023.
7. Reappoint Frank Scott to the Boaz Zoning Board of Adjustments with a term expiring 12/01/2023.
8. Reappoint Rodney Frix to the Boaz Zoning Board of Adjustments with a term expiring 12/01/2024.

XII. Old Business

XIII. Public Comments

XIV. Mayor's Comments

1. There will be a parade downtown at 6:30 P.M. tonight for the Snead State Community College baseball team leaving to go to the JUCO World Series in Grand Junction, Colorado.
2. The Boaz Police Department in conjunction with McDonald's would like to invite you to Coffee with a Cop Wednesday, June 8, 2022 from 7:00 A.M. - 9:00 A.M. for coffee and conversation at McDonald's in Boaz.
3. The next Council Meeting will be June 13, 2022.

XV. Adjourn



CITY OF BOAZ
Council Work Session Minutes
May 09, 2022
Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the meeting to order at 5:30 P.M.

II. New Business

1. Department Head Reports

Street Superintendent Kenny Smith discussed the State working on Highway 205 and the City repairing railroad crossings. He also discussed future street and parking lot paving.

Police Chief Michael Abercrombie stated three rookies started the police academy today and they will be there for 13 weeks.

Fire Chief Jeff Beck said there was a structure fire at Kabco Friday afternoon. He commended his department, the Boaz Police Department and surrounding agencies that assisted them on this fire. Boaz police went and got them food and drinks. Chief Beck said it's an honor to work with people that care for one another. He said citizens brought them drinks and several people called. Chief Beck stated it worked out good and the guys did a great job saving the building. He also said they have four recruits in the Fire Academy in Fort Payne that are about halfway through.

Building Inspector Nick Borden discussed plans for the columns at the Boaz Public Library. He also discussed that the Mountainboro area is looking a lot better, and that he is proud they are working with us to get that cleaned up. The house on Mount Vernon is gone and he has been working with them to get the rest cleaned up.

Senior Senior Director Susan Duvall said they are starting to get back to normal with the seniors. They have a trip planned for Thursday in Albertville, this will be a good outing for the seniors.

Court Clerk Whitney Hall said they are on their new system now. They have had some bugs to work out, but that is to be expected. She also said they still have credit card access to process credit cards online or over the phone.

Parks and Recreation Director Sonja Hard said Old Mill Park is booming right now. Sand Mountain Pest will be hosting an Early Bird on May 19, 2022 at the Boaz Recreation Center. There will be a Memorial Day program at Old Mill Park May 30, 2022 at 11:00 A.M. The splash pad will be opening on May 30, 2022 after the Memorial Day program. She discussed tournaments for the baseball and softball teams. Parks and Recreation Director Sonja Hard stated voting will be May 24, 2022 at the Boaz Parks and Recreation Center located at 400 Elizabeth Street Boaz, AL 35957.

V. Adjourn

The meeting was adjourned at 5:59 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/ Treasurer



CITY OF BOAZ
Council Meeting Minutes
May 09, 2022
Boaz Senior Center – 6:00 PM

I. Call to Order

Mayor Dyar called the meeting to order at 6:00 P.M.

PRESENT

Mayor David Dyar
Council Member David Ellis
Council Member Josh Greer
Council Member Johnny Willis
Council Member Jeff Sims
Council Member Mike Matthews

II. Invocation

Councilman Sims gave the Invocation.

III. Pledge of Allegiance

Council Member Greer led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

There was no response.

V. Adoption of Agenda

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

VI. Reading and/or Approval of Minutes of Previous Council Meeting

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

1. Council Work Session Minutes April 25, 2022
2. Council Meeting Minutes April 25, 2022

VII. Council Member Reports

1. Fire Department Report April 2022

Council Member Ellis gave a report on the Boaz Fire Department. See attached report.

2. Street Department Report April 2022

Council Member Greer gave a report on the Boaz Street Department for April 2022. See attached report.

3. Police Department Stats for April 2022

Council Member Willis gave a report on the Boaz Police Department for April 2022. See attached report.

4. Boaz Parks and Recreation report for April 2022

Council Member Sims gave a report on the Boaz Parks and Recreation for April 2022. See attached report.

5. Senior Center Report for April 2022

Council Member Matthews gave a report on the Boaz Senior Center for April 2022. See attached report.

VIII. Public Hearings

1. A public hearing to zone recently annexed property owned by Dan and Sheila Smith located at 1151 East Henderson Road Boaz, AL 35957 to R-1 (Low Density Detached Residential District).

Motion made by Council Member Ellis, Seconded by Council Member Matthews, to open the public hearing at 6:06 P.M.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

Mayor Dyar asked if anyone would like to speak "for" or "against" zoning recently annexed property owned by Dan and Sheila Smith located at 1151 East Henderson Road Boaz, AL 35957 to R-1 (Low Density Detached Residential District). There was no response.

Motion made by Council Member Mathews, Seconded by Council Member Ellis, to close the public hearing at 6:07 P.M.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

2. Mayor Dyar announced there will be a Public Hearing on Monday, May 23, 2022 at 6:00 P.M. at the Boaz Senior Center located at 112 Church Street to discuss economic incentives for Scooter's Coffee.
3. Mayor Dyar announced there will be a Public Hearing on Monday, May 23, 2022 at 6:00 P.M. at the Boaz Senior Center located at 112 Church Street to discuss economic incentives for Martin's Family Clothing.

IX. New Business

1. Accounts Payable - Approve the accounts payable voucher dated April 26, 2022 through April 29, 2022 totaling \$190,818.75.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

2. Police Department Presentation

Chief Abercrombie recognized Councilman Greer and Ray Cumby for each of their donations of a police K-9 to the Boaz Police Department. Councilman Greer donated a brown female

Malinois named Vixen and Ray Crumby donated a black male Labrador retriever named Bori. They have been assigned to K-9 officers. Chief Abercrombie presented Councilman Greer and Ray Cumby each with a plaque and thanked them for their donations. Mayor Dyar thanked Councilman Greer and Ray Cumby for their donations.

3. Suspend the rules to adopt Ordinance No. 2022-1161 to zone property owned by Dan and Sheila Smith located at 1151 East Henderson Road Boaz, AL 35957 to R-1 (Low Density Detached Residential District).

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

Adopt Ordinance No. 2022-1161 to zone property owned by Dan and Sheila Smith located at 1151 East Henderson Road Boaz, AL 35957 to R-1 (Low Density Detached Residential District).

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

4. Appoint Jerry Battles to the Zoning Board of Adjustments with a term expiring 12/01/2024.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

X. Mayor's Comments

1. Mayor Dyar appointed Chris Alexander to the Boaz Housing Authority with a term expiring 4/18/2027.
2. Mayor Dyar congratulated firefighters Wesley Wilson and Jacob Rains for receiving the VFW Post 6837 "Firefighter of the Year" and "EMT of the Year" Award. Mayor Dyar thanked all firefighters for their dedication and outstanding service to the citizens of Boaz and our community.
3. The next Council Meeting will be May 23, 2022 at the Boaz Senior Center at 6:00 P.M.
3. Mayor Dyar thanked the community for showing up when Governor Ivey came to Snead State Community College this past Friday to announce the school's new Career and Technical Training Center. Chancellor Jim Baker of the Alabama Community College System was also in attendance. It was a good day for our community.
4. Mayor Dyar announced Senator Clay Scofield and Representative Kerry Rich will be donating \$10,000 to the Boaz Police Department and \$10,000 to the Boaz Fire Department. We are fortunate we live in a community with strong leadership at the State level.

XI. Adjourn

Meeting adjourned at 6:15 P.M.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

David Dyar
Mayor

ATTEST:

Beth Stephens
Assistant City Clerk/Treasurer

Boaz Public Library
May 23, 2022
Council Meeting

Statistics for April 2022

Total items checked out = 6,167

Digital items downloaded = 1,599

Internet uses = 1,432

New registered patrons = 53

Total programs = 34

Total attendance at programs = 1,952

Total library visits = 2,889

Announcements

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

Monthly Report for Boaz Public Library: APRIL 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	1899	425	3069
Print Magazines	6	0	0
DVD	474	0	210
CD	68	1	6
Games	6	0	3
Microfilm	0	0	0
Total	2453	426	3288

Electronic Circulation	Adult	YA	Juvenile
eBooks	729	44	259
eMagazines	33	0	0
Downloadable Audio	400	31	44
Streaming Video	49	0	10
Total	1211	75	313

New Borrowers	Adult: 31	YA: 7	Juvenile: 15
Internet Usage	Adult: 435	Juvenile: 11	Wireless: 986
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Reference Questions	Total: 960		
Volunteer Hours	Total: 11.5		

Library Resources	Added	Deleted
Books	266	29
CD's	0	0
DVD's	5	1
Other	29	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	4	3	1	6	2	16
Attendance	153	18	9	33	113	326
In-Person - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
In-Person + Stream	0	0	0	1	0	1
Attendance	0	0	0	16 + 816	0	832
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	1	0	0	3	13	17
Attendance	7	0	0	57	730	794
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
6167	1432	1599	2889

Boaz Public Library

April 2022

April 4, 2022

Adults – Books & Brews - The book for April was “The Book Woman of Troublesome Creek” by Kim Michele Richardson. We sampled different kinds of coffee roasts and discussed chapters 1 - 12. Snacks were provided by the library.

2 adults

April 5, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Duck on a Disco Ball” by Jeff Mack. We traced and cut out our hands to create the duck. Then, glued jewels onto the construction paper to create a disco ball.

15 children

9 adults

April 5, 2022

Young Adults – Teen Tuesday – Teens decorated their own zen gardens using sand, tiny rakes, colorful rocks, and shells. Then, they could paint a squishy out of a pillow topper. The teens also put together a ‘stress less kit’ in a pencil bag with tea bags, colored pencils, and mini coloring sheets. To end the day, we watched an episode of “Headspace” on Netflix to practice meditative breathing exercises.

9 YA

April 6, 2022

All Ages – Homeschool Hangout – Nicki Johnson from the Marshall Country Master Gardeners brought a small plant and talked about plant basics and the tools needed to garden. We passed around small flowers so everyone could see the different parts of a flower. Then, we passed around a clove of garlic to show what their plant will produce. All the children filled three pots with dirt so they could plant garlic, oregano, and tomatoes to start their own “pizza garden.”

82 children

24 adults

April 7, 2022

Adults – More Than Words: Programs for Adults - Wayne Hunt gave the presentation “Crossing Sand Mountain: The Importance of the T & C Railroad” There was a Q & A after as well as snacks. We also live-streamed this event on Facebook.

16 Adults in-person

816 Facebook views

April 11, 2022

Adults – Books & Brews - We discussed chapters 12 - 24 and discovered the world of coffee add-ins. Snacks were provided by the library.

4 Adults

April 12, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “Dino-Easter” by Lisa Wheeler. The Easter Bunny (Mrs. Chelsea) visited after hiding eggs in our adult section. Each child stood on tape lines until the Bunny counted to 3, then they raced to find the eggs. After the egg hunt was over, we went back downstairs to enjoy cupcakes and chips.

28 children
19 adults

April 13, 2022

Adults – Lunch and Learn - We listened to a recitation of “Ode on the Spring by Thomas Gray then made spring door decorations while listening to Vivaldi’s “Spring”. Patrons brought there own lunches and we provided drinks and dessert.

7 Adults

April 14, 2022

Juvenile – Lego Day – Children used templates or their imagination to build pyramids.

2 children
1 adult

April 18, 2022

Adults – Books & Brews - We discussed chapters 24 - 36 and talked about the difference between express and drip coffee. Snacks were provided by the library.

0 Adults

April 19, 2022

Preschool – Preschool Storytime – Mrs. Chelsea led Storytime by marching and playing instruments, singing songs, and reading “No Fuzzball!” by Isabella Kung. Children used Elmer’s Glue to attach black pom poms to construction paper to create cats.

24 children
16 adults

April 19, 2022

Adults – Genealogy Program – The Boaz Chapter of the Northeast Alabama Genealogical Society met for their monthly meeting.

17 adults

April 21, 2022

Juvenile – Third Thursday Thrills – Children used items in our Crafty Cart to secure eggs in an Egg Drop Competition. Each child could make two designs to try. The Boaz Fire Department used their ladder truck to drop the eggs from a greater height.

10 children

5 adults

April 25, 2022

Adults – Books & Brews - We learned what the term “Fair Trade” means and then discussed chapters 36 - 47. Snacks were provided by the library.

3 Adults

April 26, 2022

Preschool – Preschool Storytime – Mrs. Savannah led Storytime by marching and playing instruments, singing songs, and reading “The Worm Family Has Its Picture Taken” by Jennifer Frank and David Ezra Stein. We strung pipe cleaners with beads to create colorful worms. Then, we played several games on the Beam.

27 children

15 adults

April 26, 2022

All Ages – Trivia Night with Agatha Quiztie- The theme was “So you think you can trivia?”. These were two rounds of general trivia questions. The questions were presented digitally using a computer program called Kahoot. Patrons are divided up into teams to compete with each other. The winners of round one and round two each received a certificate and got to choose a prize off of the prize table. Snacks were provided by the library.

7 adults

Passive Programs

Crafty Wagon	168
STEAM Area	75
Lego Tables	170
Game Closet	6
Puzzle Table	61
Egg Hide & Seek	135
Question of the Month	21
1,000 Books Before Kindergarten	7

Poem in Pocket	11
Adult Coloring	23
Cook the Book	2
Blackout Poetry	12
Poet-tree	18
Magazine Poetry	11
Take a Poet to Work	7
Poem of the Day	39
Poet to Poem Match	7

LEGAL NOTICE
OF PROPOSED ECONOMIC DEVELOPMENT ACTION
AND RELATED PUBLIC EXPENDITURES BY THE CITY OF BOAZ, ALABAMA

Notice is hereby given that the City Council (the "Council") of the City of Boaz, Alabama (the "City") will meet in public session at 6:00 p.m. on May 23, 2022, at the Boaz Senior Center, 112 Church St., Boaz, Alabama, for the purpose of considering the transaction of business that may properly come before the Council, such business to include, but not be limited to, the authorization by the Council, pursuant to Amendment No. 772 to the Constitution of Alabama of 1901, as amended, of a resolution (the "Resolution") approving the execution and delivery of a Economic Development Agreement (the "Development Agreement") by the City and Higdon Coffee, LLC d/b/a Scooters Coffee, and related interests (the "Beneficiary"), pursuant to which Development Agreement the City shall make economic development grants to the Beneficiary, based solely upon a percentage of net sales tax proceeds received by the City from the operation of a restaurant on a site owned and improved by the Beneficiary in the maximum aggregate amount of \$150,000, for the purpose of promoting the economic development of the City and in consideration of the establishment by the Beneficiary and the operation of commercial and related facilities in the City.

The City seeks to achieve, by undertaking its obligations pursuant to the Development Agreement and the Resolution, to promote the local economic and industrial development of the City, to increase employment in the City, and to increase the tax and revenue base of the City.

The business entity to whom or for whose benefit the City proposes to lend its credit or grant public funds or things of value is the Beneficiary.

All interested persons may examine and review the Development Agreement and the Resolution, and make copies thereof at personal expense, at the offices of the Mayor during normal business hours, before and after the meeting referenced herein.

Further information concerning the information in this notice can be obtained from the Mayor at the offices thereof during normal business hours.

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 11:11 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2249	05/06/2022	Jesus Dominguez	2636	CD	2249	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
2250	05/06/2022	Cynthia McKune	2635	CD	2250	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:								\$1,000.00	\$1,000.00

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

City of Boaz
Payment Posting Journal

User: Beth St
Date/Time: 5/6/2022 11:03 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
126	05/06/2022	Whitaker Contracting	754	CD	126	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$556.90
						03-2-10-2010-000	Accounts Payable	\$556.90	\$0.00
Transaction Total:								\$556.90	\$556.90
Grand Total:								\$556.90	\$556.90

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 1 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100421	05/06/2022	Abbie Auto Parts, Inc	24	CD	100421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.88
						01-2-10-2010-000	Accounts Payable	\$131.88	\$0.00
						Transaction Total:		\$131.88	\$131.88
100422	05/06/2022	Abbie Auto Parts, Inc	24	CD	100422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$138.30
						01-2-10-2010-000	Accounts Payable	\$138.30	\$0.00
						Transaction Total:		\$138.30	\$138.30
100423	05/06/2022	Abbie Auto Parts, Inc	24	CD	100423	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$68.16
						01-2-10-2010-000	Accounts Payable	\$68.16	\$0.00
						Transaction Total:		\$68.16	\$68.16
100424	05/06/2022	ABS Office Systems	26	CD	100424	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
100425	05/06/2022	Alabama Association	1699	CD	100425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$400.00	\$400.00
100426	05/06/2022	Alabama Department	31	CD	100426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1.25
						01-2-10-2010-000	Accounts Payable	\$1.25	\$0.00
						Transaction Total:		\$1.25	\$1.25
100427	05/06/2022	Alabama Grading & E	2122	CD	100427	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,017.50
						01-2-10-2010-000	Accounts Payable	\$1,017.50	\$0.00
						Transaction Total:		\$1,017.50	\$1,017.50
100428	05/06/2022	Alabama Power Com	274	CD	100428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,347.29
						01-2-10-2010-000	Accounts Payable	\$1,282.25	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 2 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$35.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.54	\$0.00
						Transaction Total:		\$1,347.29	\$1,347.29
100429	05/06/2022	Amazon Capital Serv	1737	CD	100429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,626.77
						01-2-10-2010-000	Accounts Payable	\$962.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$455.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.04	\$0.00
						Transaction Total:		\$1,626.77	\$1,626.77
100430	05/06/2022	AMCCMA	693	CD	100430	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
100431	05/06/2022	AT&T	1315	CD	100431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,885.23
						01-2-10-2010-000	Accounts Payable	\$1,637.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,247.43	\$0.00
						Transaction Total:		\$2,885.23	\$2,885.23
100432	05/06/2022	B & D Wrecker	528	CD	100432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.00
						01-2-10-2010-000	Accounts Payable	\$549.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$406.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$385.00	\$0.00
						Transaction Total:		\$1,341.00	\$1,341.00
100433	05/06/2022	Baker, Jerry Wayne J	112	CD	100433	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$600.00
						01-2-10-2010-000	Accounts Payable	\$600.00	\$0.00
						Transaction Total:		\$600.00	\$600.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 3 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100434	05/06/2022	Myra Batey	2618	CD	100434	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
100435	05/06/2022	Amy Baومت	2619	CD	100435	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
100436	05/06/2022	Boaz Farm & Garden	380	CD	100436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$55.98
						01-2-10-2010-000	Accounts Payable	\$55.98	\$0.00
Transaction Total:								\$55.98	\$55.98
100437	05/06/2022	Boaz Foodland mitch	296	CD	100437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.94
						01-2-10-2010-000	Accounts Payable	\$95.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.58	\$0.00
Transaction Total:								\$102.94	\$102.94
100438	05/06/2022	Boaz Gas Board	299	CD	100438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,360.51
						01-2-10-2010-000	Accounts Payable	\$9,360.51	\$0.00
Transaction Total:								\$9,360.51	\$9,360.51
100439	05/06/2022	Boaz Water & Sewer	304	CD	100439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9,283.69
						01-2-10-2010-000	Accounts Payable	\$9,283.69	\$0.00
Transaction Total:								\$9,283.69	\$9,283.69
100440	05/06/2022	Boaz Wholesale Tire	767	CD	100440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.67
						01-2-10-2010-000	Accounts Payable	\$423.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.93	\$0.00
Transaction Total:								\$486.67	\$486.67
100441	05/06/2022	Buffalo Rock Co.	892	CD	100441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,131.30

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 4 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$815.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$131.50	\$0.00
Transaction Total:								\$1,131.30	\$1,131.30
100442	05/06/2022	Capital One	2186	CD	100442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$881.25
						01-2-10-2010-000	Accounts Payable	\$881.25	\$0.00
Transaction Total:								\$881.25	\$881.25
100443	05/06/2022	Keith Causey	2634	CD	100443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
100444	05/06/2022	Chevrolet Of Boaz	16	CD	100444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$424.58
						01-2-10-2010-000	Accounts Payable	\$424.58	\$0.00
Transaction Total:								\$424.58	\$424.58
100445	05/06/2022	Cintas Corporation 7	365	CD	100445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$288.81
						01-2-10-2010-000	Accounts Payable	\$288.81	\$0.00
Transaction Total:								\$288.81	\$288.81
100446	05/06/2022	City Of Boaz Reserve	1179	CD	100446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,439.38
						01-2-10-2010-000	Accounts Payable	\$23,439.38	\$0.00
Transaction Total:								\$23,439.38	\$23,439.38
100447	05/06/2022	Commercial Energy S	2603	CD	100447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,176.76
						01-2-10-2010-000	Accounts Payable	\$2,521.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,655.00	\$0.00
Transaction Total:								\$4,176.76	\$4,176.76
100448	05/06/2022	Kay Conner	2620	CD	100448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 5 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00
100449	05/06/2022	Lauren Cowan	2621	CD	100449	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
100450	05/06/2022	Dixon Tire Service	506	CD	100450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.95
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
						Transaction Total:		\$19.95	\$19.95
100451	05/06/2022	Sara Dobbins	2622	CD	100451	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
100452	05/06/2022	Elite Fitness 256	1932	CD	100452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						Transaction Total:		\$35.00	\$35.00
100453	05/06/2022	Etowah Co Communi	71	CD	100453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.00
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						Transaction Total:		\$1,180.00	\$1,180.00
100454	05/06/2022	ETOWAH COUNTY C		CD	100454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
100455	05/06/2022	Fast Fixin Foods	520	CD	100455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,233.90
						01-2-10-2010-000	Accounts Payable	\$2,516.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,489.30	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 6 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$228.00	\$0.00
Transaction Total:								\$4,233.90	\$4,233.90
100456	05/06/2022	First Baptist Church	523	CD	100456	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
100457	05/06/2022	Gale/Cengage Learni	334	CD	100457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.98
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
Transaction Total:								\$56.98	\$56.98
100458	05/06/2022	Galls	533	CD	100458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$561.32
						01-2-10-2010-000	Accounts Payable	\$306.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
Transaction Total:								\$561.32	\$561.32
100459	05/06/2022	Granite Telecommun	1430	CD	100459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,162.38
						01-2-10-2010-000	Accounts Payable	\$3,162.38	\$0.00
Transaction Total:								\$3,162.38	\$3,162.38
100460	05/06/2022	Angelina Hall	2528	CD	100460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
100461	05/06/2022	Oneda Hallmark	2623	CD	100461	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

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 7 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100462	05/06/2022	Stephanie Hancock	2624	CD	100462	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	
100463	05/06/2022	Evan Henderson	2593	CD	100463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$48.01
						01-2-10-2010-000	Accounts Payable	\$48.01	\$0.00
					Transaction Total:		\$48.01	\$48.01	
100464	05/06/2022	Henry Schein Inc	462	CD	100464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$892.50
						01-2-10-2010-000	Accounts Payable	\$480.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.50	\$0.00
					Transaction Total:		\$892.50	\$892.50	
100465	05/06/2022	Ingram Library Servi	675	CD	100465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,091.30
						01-2-10-2010-000	Accounts Payable	\$2,789.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$301.77	\$0.00
Transaction Total:		\$3,091.30	\$3,091.30						
100466	05/06/2022	David Jones	2631	CD	100466	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						
100467	05/06/2022	Joyce Jones	2630	CD	100467	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						
100468	05/06/2022	Keet Consulting Serv	239	CD	100468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,175.00
						01-2-10-2010-000	Accounts Payable	\$1,175.00	\$0.00
Transaction Total:		\$1,175.00	\$1,175.00						

32

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 8 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100469	05/06/2022	Kirkpatrick Concrete,	340	CD	100469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,224.00
						01-2-10-2010-000	Accounts Payable	\$1,224.00	\$0.00
						Transaction Total:		\$1,224.00	\$1,224.00
100470	05/06/2022	Amber Lowery	2625	CD	100470	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
100471	05/06/2022	Marshall Industrial Si	696	CD	100471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$887.90
						01-2-10-2010-000	Accounts Payable	\$605.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$221.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.40	\$0.00
Transaction Total:		\$887.90	\$887.90						
100472	05/06/2022	Marshall-Dekalb Elec	686	CD	100472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,996.59
						01-2-10-2010-000	Accounts Payable	\$10,996.59	\$0.00
						Transaction Total:		\$10,996.59	\$10,996.59
100473	05/06/2022	Tori Martin	2626	CD	100473	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
100474	05/06/2022	Whitney Martinez	2627	CD	100474	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
100475	05/06/2022	MCI Communication	714	CD	100475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$42.45
						01-2-10-2010-000	Accounts Payable	\$42.45	\$0.00
						Transaction Total:		\$42.45	\$42.45
100476	05/06/2022	Medical Center Hm E	337	CD	100476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 9 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$8.00	\$0.00
						Transaction Total:		\$8.00	\$8.00
100477	05/06/2022	Mobile Communicat	137	CD	100477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$202.00
						01-2-10-2010-000	Accounts Payable	\$202.00	\$0.00
						Transaction Total:		\$202.00	\$202.00
100478	05/06/2022	Gustavo Moya	2600	CD	100478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.16
						01-2-10-2010-000	Accounts Payable	\$45.16	\$0.00
						Transaction Total:		\$45.16	\$45.16
100479	05/06/2022	O'Reilly Automotive I	418	CD	100479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18.99
						01-2-10-2010-000	Accounts Payable	\$18.99	\$0.00
						Transaction Total:		\$18.99	\$18.99
100480	05/06/2022	Omni Business Mach	913	CD	100480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.94
						01-2-10-2010-000	Accounts Payable	\$205.94	\$0.00
						Transaction Total:		\$205.94	\$205.94
100481	05/06/2022	Rebecca Payne	2628	CD	100481	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
100482	05/06/2022	Piggly Wiggly Grocer	922	CD	100482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.45
						01-2-10-2010-000	Accounts Payable	\$4.45	\$0.00
						Transaction Total:		\$4.45	\$4.45
100483	05/06/2022	PowerQuip, Inc.	550	CD	100483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$99.40
						01-2-10-2010-000	Accounts Payable	\$99.40	\$0.00
						Transaction Total:		\$99.40	\$99.40
100484	05/06/2022	Protime	210	CD	100484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,935.33

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 10 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$11,935.33	\$0.00
Transaction Total:								\$11,935.33	\$11,935.33
100485	05/06/2022	Dex Richards	2551	CD	100485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.98
						01-2-10-2010-000	Accounts Payable	\$61.14	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.84	\$0.00
Transaction Total:								\$85.98	\$85.98
100486	05/06/2022	Robinson & Waldrop	1609	CD	100486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,196.25
						01-2-10-2010-000	Accounts Payable	\$3,196.25	\$0.00
Transaction Total:								\$3,196.25	\$3,196.25
100487	05/06/2022	Parrish, Sheila	1622	CD	100487	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
100488	05/06/2022	Susan Smith	2633	CD	100488	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
100489	05/06/2022	Beth Stephens	2423	CD	100489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$154.44
						01-2-10-2010-000	Accounts Payable	\$154.44	\$0.00
Transaction Total:								\$154.44	\$154.44
100490	05/06/2022	SYBSL	2632	CD	100490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$958.00
						01-2-10-2010-000	Accounts Payable	\$958.00	\$0.00
Transaction Total:								\$958.00	\$958.00
100491	05/06/2022	Therapy Plus Fitness	393	CD	100491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 11 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100492	05/06/2022	Tractor Supply Comp	2500	CD	100492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.99
						01-2-10-2010-000	Accounts Payable	\$54.99	\$0.00
Transaction Total:								\$54.99	\$54.99
100493	05/06/2022	TriGreen Equipment	2605	CD	100493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$167.36
						01-2-10-2010-000	Accounts Payable	\$167.36	\$0.00
Transaction Total:								\$167.36	\$167.36
100494	05/06/2022	Lindsey Troxtel	2629	CD	100494	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
100495	05/06/2022	TSA, INC.	2599	CD	100495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25,800.00
						01-2-10-2010-000	Accounts Payable	\$25,800.00	\$0.00
Transaction Total:								\$25,800.00	\$25,800.00
100496	05/06/2022	Verizon Connect Flee	2482	CD	100496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00
Transaction Total:								\$321.11	\$321.11
100497	05/06/2022	Water Way	2039	CD	100497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$178.83
						01-2-10-2010-000	Accounts Payable	\$125.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.98	\$0.00
Transaction Total:								\$178.83	\$178.83
100498	05/06/2022	Weathers Hardware	966	CD	100498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$332.03
						01-2-10-2010-000	Accounts Payable	\$0.00	\$5.85
						01-2-10-2010-000	Accounts Payable	\$160.34	\$0.00
						01-2-10-2010-000	Accounts Payable	\$63.84	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 5/6/2022 10:27 AM
Page 12 of 12

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$34.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.25	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$5.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.00	\$0.00
Transaction Total:								\$337.88	\$337.88
100499	05/06/2022	Wilks Tire & Battery	967	CD	100499	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$447.92
						01-2-10-2010-000	Accounts Payable	\$447.92	\$0.00
Transaction Total:								\$447.92	\$447.92
100500	05/06/2022	Willmore Training 24	902	CD	100500	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$650.00
						01-2-10-2010-000	Accounts Payable	\$650.00	\$0.00
Transaction Total:								\$650.00	\$650.00
100501	05/06/2022	Window Wizard	397	CD	100501	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
Grand Total:								\$134,813.56	\$134,813.56

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumb	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumt	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 5/6/2022 10:53 AM
Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1616	05/06/2022	Boaz Water & Sewer	304	CD	1616	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
1617	05/06/2022	FARMERS TELECOM	1324	CD	1617	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
1618	05/06/2022	J & M HVAC & Plumb	240	CD	1618	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$589.00
						12-2-00-2010-000	Accounts Payable	\$589.00	\$0.00
Transaction Total:								\$589.00	\$589.00
1619	05/06/2022	Marshall-Dekalb Elec	686	CD	1619	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$454.20
						12-2-00-2010-000	Accounts Payable	\$454.20	\$0.00
Transaction Total:								\$454.20	\$454.20
1620	05/06/2022	Robinson & Waldrop	1609	CD	1620	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:								\$1,748.83	\$1,748.83



**COME
BY AND
SAY HI!**

Building Relationships one cup at a time

Join your neighbors and Boaz Police
Department for coffee and conversation.



**Wednesday June 8th;
7AM-9AM
861 Hwy 431 S
Boaz - McDonald's**