



CITY OF BOAZ
Council Meeting Agenda
March 27, 2023
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. Adopt the Work Session minutes and Council Meeting minutes from March 13, 2023.
- VII. Committee Reports
- VIII. Council Member Reports
- IX. Public Hearings
- X. New Business
 1. Accounts Payable - Approve the accounts payable voucher dated March 10, 2023 through March 17, 2023 totaling \$615,989.60.
- XI. Public Comments
- XII. Mayor's Comments
 1. The next Council Meeting will be April 10, 2023.
- XIII. Adjourn



CITY OF BOAZ
 Council Work Session Minutes
 March 13, 2023
 Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the meeting to order at 5:30 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. New Business

1. Department Head Reports

City Clerk Beth Stephens announced that Statement of Economic Interest forms are due April 30, 2023. Mrs. Stephens announced there was a bid opening for (2) Brown Cutters that morning. No bids were received.

Street Superintendent Kenny Smith gave an update on the City Wide Paving Project. Mr. Smith gave an update on the progress with the railway company.

Personnel Director Jack Self announced the next singing at the senior center will be Thursday, March 23rd.

Fire Chief Jeff Beck stated he received a quote on repairing the weather sirens. The estimate is around \$8,000. Chief Beck contacted EMA through Etowah County, and they have numerous weather radios to hand out. Each City in Etowah County could get around 85 weather radios to give out to their residents. Mayor Dyar recommended the City should get the sirens fixed. As of right now Marshall County does not have any weather radios to give out. Chief Beck announced the ambulance is still out.

Building Inspector Nick Borden discussed the large amount of litter and weeds at Dollar General with the Mayor and Council. Mr. Borden and Code Enforcement Officer Justin Dunn have been working on this for a long time. Mr. Borden has made contact with the store facility maintenance company and has received some positive correspondence.

Senior Center Director Susan Duvall stated they have received three new vehicles in the last 2 years and none of them are running. Mrs. Duvall discussed the issues she is having with the vehicles.

Librarian Lynn Burgess commented that the reflectors the Street Department put down were a huge help.

Mayor Dyar, Council members, and Street Superintendent Kenny Smith discussed the road markers the Street Department are putting down on the latest paving projects.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions regarding any topic on the agenda. There was no response.

III. Adjourn

The meeting adjourned at 5:50 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer



CITY OF BOAZ
Council Meeting Minutes
March 13, 2023
Boaz Senior Center – 6:00 PM

I. Call to Order

Mayor Dyar called the Council 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

Council Member Matthews gave the Invocation.

III. Pledge of Allegiance

Council Member Greer led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

Mayor Dyar asked if anyone would 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

1. Adopt the Work Session minutes and Council Meeting minutes from February 27, 2023.

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

VII. Council Member Reports

1. Boaz Fire Department report for February 2023.

Council Member Ellis gave a report on the Boaz Fire Department for February 2023. See attached report.

2. Boaz Street Department report for February 2023.

Council Member Greer gave a report on the Boaz Street Department for February 2023. See attached report.

- 3. Boaz Police Department report for February 2023.

Council Member Willis gave a report on the Boaz Police Department for February 2023. See attached report.

- 4. Boaz Parks and Recreation report for February 2023.

Council Member Sims gave a report on the Boaz Parks and Recreation Department for February 2023. See attached report.

- 5. Boaz Senior Center report for February 2023.

Council Member Matthews gave a report on the Boaz Senior Center for February 2023. See attached report.

- 6. Boaz Library report for February 2023.

Council Member Matthews gave a report on the Boaz Public Library for February 2023. See attached report.

VIII. Public Hearings

- 1. A Public Hearing for the Boaz City Council, as the governing body of the City, to consider the authorization of issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023-B Warrants to finance the Series 2023-B Improvements, for use by the foregoing parties (which may include temporary use by private persons, for-profit entities, other government or municipal users) and any other or futurer users of said Projects, at what may be considered below market rates or even free use.

Motion made by Council Member Ellis to open the Public Hearing at 6:07 P.M., Seconded by Council Member Willis.

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" the issuance of the Warrants. There was no response.

Mayor Dyar asked if anyone would like to speak "against" the issuance of the Warrants. There was no response.

Motion made by Council Member Ellis to close the Public Hearing at 6:08 P.M., Seconded by Council Member Matthews.

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

IX. New Business

- 1. Accounts Payable - Approve the accounts payable voucher dated February 24, 2023 through March 3, 2023 totaling \$249,921.72.

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

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

2. Presentation to Boaz Police Department- Senator Clay Scofield and Representative Brock Colvin

Senator Clay Scofield and Representative Brock Colvin presented a check to the City of Boaz Police Department for \$10,000. Mayor Dyar thanked the Marshall County Legislative Delegation for all that they do. Mayor Dyar stated we have the best Legislative Delegation in the entire State of Alabama.

3. Presentation to Boaz Fire Department- Senator Clay Scofield and Representative Brock Colvin

Senator Clay Scofield and Representative Brock Colvin presented a check to the City of Boaz Fire Department for \$10,000. Mayor Dyar thanked all of the fireman for being present and all that they do.

4. Adopt Ordinance No. 2023-1167 authorizing the issuance of General Obligation Warrants for projects pursuant to Article IV, Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901, as amended.

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

Mayor Dyar announced this just prepares us to go to the bond market if we decide to go. Mayor Dyar said a representative from Raymond James will be at the next Council Meeting to answer questions that the Council may have.

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

5. Adopt Resolution No. 2023-1739 authorizing the Mayor to negotiate with a supplier for (2) Brown 672HD-D Rotary Cutters for the Boaz Street Department since there were no bids for Bid No. 2023-1739.

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

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

X. Mayor's Comments

1. The next Council Meeting will be March 27, 2023.

Mayor Dyar announced the next Council Meeting will be March 27, 2023.

XI. Adjourn

The Council Meeting adjourned at 6:18 P.M.

Motion made by Council Member Willis, Seconded by Council Member Matthews. The motion passed on a unanimous voice vote.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer

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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
103051	03/10/2023	AAMCA	9	CD	103051	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
103052	03/10/2023	ABS Office Systems	26	CD	103052	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
103053	03/10/2023	ABS Office Systems	26	CD	103053	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$731.84
						01-2-10-2010-000	Accounts Payable	\$731.84	\$0.00
Transaction Total:								\$731.84	\$731.84
103054	03/10/2023	Alabama Dept Of Tr	638	CD	103054	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.65
						01-2-10-2010-000	Accounts Payable	\$135.65	\$0.00
Transaction Total:								\$135.65	\$135.65
103055	03/10/2023	Alabama Firearms Ac	2998	CD	103055	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
103056	03/10/2023	Alabama Power Com	274	CD	103056	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$181.56
						01-2-10-2010-000	Accounts Payable	\$112.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.08	\$0.00
Transaction Total:								\$181.56	\$181.56
103057	03/10/2023	Amazon Capital Serv	1737	CD	103057	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$947.25
						01-2-10-2010-000	Accounts Payable	\$0.00	\$99.69
						01-2-10-2010-000	Accounts Payable	\$342.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$295.37	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$185.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$123.64	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$99.69	\$0.00
Transaction Total:								\$1,046.94	\$1,046.94
103058	03/10/2023	American Red Cross	2906	CD	103058	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.00
						01-2-10-2010-000	Accounts Payable	\$168.00	\$0.00
Transaction Total:								\$168.00	\$168.00
103059	03/10/2023	Bagby Elevator Co.	488	CD	103059	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
Transaction Total:								\$170.97	\$170.97
103060	03/10/2023	Batey & Sanders, Inc	734	CD	103060	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$298.96
						01-2-10-2010-000	Accounts Payable	\$298.96	\$0.00
Transaction Total:								\$298.96	\$298.96
103061	03/10/2023	BB Lawncare	3074	CD	103061	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.14
						01-2-10-2010-000	Accounts Payable	\$32.14	\$0.00
Transaction Total:								\$32.14	\$32.14
103062	03/10/2023	Boaz Glass Co	300	CD	103062	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.00
						01-2-10-2010-000	Accounts Payable	\$168.00	\$0.00
Transaction Total:								\$168.00	\$168.00
103063	03/10/2023	Boaz Wholesale Tire	767	CD	103063	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
103064	03/10/2023	Buffalo Rock Co.	892	CD	103064	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$629.60
						01-2-10-2010-000	Accounts Payable	\$629.60	\$0.00

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								Transaction Total:	\$629.60	\$629.60
103065	03/10/2023	Capital One	2186	CD	103065	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,452.45	
						01-2-10-2010-000	Accounts Payable	\$1,452.45	\$0.00	
								Transaction Total:	\$1,452.45	\$1,452.45
103066	03/10/2023	Center Point Publishi	312	CD	103066	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$233.10	
						01-2-10-2010-000	Accounts Payable	\$233.10	\$0.00	
								Transaction Total:	\$233.10	\$233.10
103067	03/10/2023	Charter Communicati	748	CD	103067	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$537.07	
						01-2-10-2010-000	Accounts Payable	\$537.07	\$0.00	
								Transaction Total:	\$537.07	\$537.07
103068	03/10/2023	Cintas Corporation 7	365	CD	103068	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.80	
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00	
								Transaction Total:	\$188.80	\$188.80
103069	03/10/2023	Cintas Corporation 7	365	CD	103069	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.91	
						01-2-10-2010-000	Accounts Payable	\$259.91	\$0.00	
								Transaction Total:	\$259.91	\$259.91
103070	03/10/2023	Clarks Pharmacy	366	CD	103070	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
103071	03/10/2023	Tara Cole	3075	CD	103071	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
103072	03/10/2023	ESO Solutions, Inc.	2435	CD	103072	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$303.60	
						01-2-10-2010-000	Accounts Payable	\$303.60	\$0.00	

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								Transaction Total:	\$303.60	\$303.60
103073	03/10/2023	Etowah Co Communi	71	CD	103073	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.00	
						01-2-10-2010-000	Accounts Payable	\$760.00	\$0.00	
								Transaction Total:	\$760.00	\$760.00
103074	03/10/2023	Etowah Co. Drug Enf	1101	CD	103074	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,050.00	
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00	
								Transaction Total:	\$1,050.00	\$1,050.00
103075	03/10/2023	Fast Fixin Foods	520	CD	103075	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,707.40	
						01-2-10-2010-000	Accounts Payable	\$3,799.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3,665.50	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3,454.10	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$766.70	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$22.10	\$0.00	
								Transaction Total:	\$11,707.40	\$11,707.40
103076	03/10/2023	Gale/Cengage Learni	334	CD	103076	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$211.42	
						01-2-10-2010-000	Accounts Payable	\$125.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$57.73	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$27.74	\$0.00	
								Transaction Total:	\$211.42	\$211.42
103077	03/10/2023	Game Day Athletic Si	1583	CD	103077	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,740.00	
						01-2-10-2010-000	Accounts Payable	\$1,740.00	\$0.00	
								Transaction Total:	\$1,740.00	\$1,740.00
103078	03/10/2023	Garmany, Michael	466	CD	103078	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

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103079	03/10/2023	Kristen Green	3069	CD	103079	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
103080	03/10/2023	Maribel Hernandez	2534	CD	103080	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
103081	03/10/2023	Ingram Library Servi	675	CD	103081	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$387.32
						01-2-10-2010-000	Accounts Payable	\$262.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$124.51	\$0.00
Transaction Total:								\$387.32	\$387.32
103082	03/10/2023	Krystal Johnson	3068	CD	103082	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
103083	03/10/2023	Rachel Jordan	3070	CD	103083	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
103084	03/10/2023	Clay Kilpatrick	2017	CD	103084	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.66
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
Transaction Total:								\$63.66	\$63.66
103085	03/10/2023	Lowe's	527	CD	103085	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$762.85
						01-2-10-2010-000	Accounts Payable	\$762.85	\$0.00
Transaction Total:								\$762.85	\$762.85
103086	03/10/2023	Marshall Co Conventi	442	CD	103086	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,702.50

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						01-2-10-2010-000	Accounts Payable	\$3,702.50	\$0.00
Transaction Total:								\$3,702.50	\$3,702.50
103087	03/10/2023	Marshall County Dist	990	CD	103087	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$414.60
						01-2-10-2010-000	Accounts Payable	\$414.60	\$0.00
Transaction Total:								\$414.60	\$414.60
103088	03/10/2023	Marshall Industrial Si	696	CD	103088	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$418.00
						01-2-10-2010-000	Accounts Payable	\$418.00	\$0.00
Transaction Total:								\$418.00	\$418.00
103089	03/10/2023	MCI Communication	714	CD	103089	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.38
						01-2-10-2010-000	Accounts Payable	\$45.38	\$0.00
Transaction Total:								\$45.38	\$45.38
103090	03/10/2023	Mowrey Elevator Co	2771	CD	103090	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
103091	03/10/2023	Northeast Alabama C	1094	CD	103091	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,091.50
						01-2-10-2010-000	Accounts Payable	\$6,091.50	\$0.00
Transaction Total:								\$6,091.50	\$6,091.50
103092	03/10/2023	Omni Business Mach	913	CD	103092	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$903.70
						01-2-10-2010-000	Accounts Payable	\$903.70	\$0.00
Transaction Total:								\$903.70	\$903.70
103093	03/10/2023	Piggly Wiggly Grocer	922	CD	103093	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.45
						01-2-10-2010-000	Accounts Payable	\$183.45	\$0.00
Transaction Total:								\$183.45	\$183.45
103094	03/10/2023	Brad Pounds	2990	CD	103094	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$372.00

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						01-2-10-2010-000	Accounts Payable	\$372.00	\$0.00
Transaction Total:								\$372.00	\$372.00
103095	03/10/2023	Prolab Services	2755	CD	103095	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
103096	03/10/2023	Quadient Leasing US	2008	CD	103096	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.83
						01-2-10-2010-000	Accounts Payable	\$244.83	\$0.00
Transaction Total:								\$244.83	\$244.83
103097	03/10/2023	Republic Services	1200	CD	103097	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57,682.17
						01-2-10-2010-000	Accounts Payable	\$41,874.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13,105.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,702.03	\$0.00
Transaction Total:								\$57,682.17	\$57,682.17
103098	03/10/2023	Robinson & Waldrop	1609	CD	103098	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,863.75
						01-2-10-2010-000	Accounts Payable	\$5,863.75	\$0.00
Transaction Total:								\$5,863.75	\$5,863.75
103099	03/10/2023	Sand Mountain Htg. i	936	CD	103099	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.50
						01-2-10-2010-000	Accounts Payable	\$34.50	\$0.00
Transaction Total:								\$34.50	\$34.50
103100	03/10/2023	Sand Mountain Medi	941	CD	103100	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$584.00
						01-2-10-2010-000	Accounts Payable	\$520.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
Transaction Total:								\$584.00	\$584.00
103101	03/10/2023	Sand Mountain Vend	538	CD	103101	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$74.00

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						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
Transaction Total:								\$74.00	\$74.00
103102	03/10/2023	Sand Mtn Small Anir	937	CD	103102	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,260.00
						01-2-10-2010-000	Accounts Payable	\$1,260.00	\$0.00
Transaction Total:								\$1,260.00	\$1,260.00
103103	03/10/2023	Scott, Sammy	1090	CD	103103	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
103104	03/10/2023	The Way Commercia	2592	CD	103104	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,880.00
						01-2-10-2010-000	Accounts Payable	\$4,880.00	\$0.00
Transaction Total:								\$4,880.00	\$4,880.00
103105	03/10/2023	Simons, Tina	1495	CD	103105	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
103106	03/10/2023	Tractor Supply	409	CD	103106	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$236.23
						01-2-10-2010-000	Accounts Payable	\$236.23	\$0.00
Transaction Total:								\$236.23	\$236.23
103107	03/10/2023	Traffic Signs	199	CD	103107	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,476.02
						01-2-10-2010-000	Accounts Payable	\$6,476.02	\$0.00
Transaction Total:								\$6,476.02	\$6,476.02
103108	03/10/2023	Tucker, Danny	1022	CD	103108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00

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103109	03/10/2023	WBSA Radio	964	CD	103109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$925.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$925.00	\$925.00
103110	03/10/2023	Weathers Hardware	966	CD	103110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,841.59
						01-2-10-2010-000	Accounts Payable	\$0.00	\$13.35
						01-2-10-2010-000	Accounts Payable	\$698.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$599.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$108.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$108.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.76	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$13.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.61	\$0.00
01-2-10-2010-000	Accounts Payable	\$0.43	\$0.00						
Transaction Total:								\$1,854.94	\$1,854.94

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103111	03/10/2023	Jake Wilemon	3071	CD	103111	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
Grand Total:								\$118,925.81	\$118,925.81

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1695	03/17/2023	City Of Boaz General	317	CD	1695	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$1,057.50
						12-2-00-2010-000	Accounts Payable	\$1,057.50	\$0.00
Transaction Total:								\$1,057.50	\$1,057.50
Grand Total:								\$1,057.50	\$1,057.50

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103112	03/13/2023	Snead State Commu	944	CD	103112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,500.00
						01-2-10-2010-000	Accounts Payable	\$2,500.00	\$0.00
Transaction Total:								\$2,500.00	\$2,500.00
Grand Total:								\$2,500.00	\$2,500.00

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103113	03/17/2023	Abbie Auto Parts, Inc	24	CD	103113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$346.75
						01-2-10-2010-000	Accounts Payable	\$185.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$145.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
							Transaction Total:	\$346.75	\$346.75
103114	03/17/2023	Amazon Capital Serv	1737	CD	103114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$474.29
						01-2-10-2010-000	Accounts Payable	\$284.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.98	\$0.00
							Transaction Total:	\$474.29	\$474.29
103115	03/17/2023	Boaz Farm & Garden	380	CD	103115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$74.96
						01-2-10-2010-000	Accounts Payable	\$74.96	\$0.00
							Transaction Total:	\$74.96	\$74.96
103116	03/17/2023	Boaz Foodland mitch	296	CD	103116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.48
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.16	\$0.00
							Transaction Total:	\$21.48	\$21.48
103117	03/17/2023	Boaz Wholesale Tire	767	CD	103117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.93
						01-2-10-2010-000	Accounts Payable	\$55.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
							Transaction Total:	\$105.93	\$105.93
103118	03/17/2023	Center Point Publishi	312	CD	103118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
							Transaction Total:	\$140.22	\$140.22

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103119	03/17/2023	Challenger Teamwea	257	CD	103119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$239.95
						01-2-10-2010-000	Accounts Payable	\$239.95	\$0.00
Transaction Total:								\$239.95	\$239.95
103120	03/17/2023	Cherokee Electric Co	316	CD	103120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$424.93
						01-2-10-2010-000	Accounts Payable	\$424.93	\$0.00
Transaction Total:								\$424.93	\$424.93
103121	03/17/2023	Cintas Corporation 7	365	CD	103121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
103122	03/17/2023	Cintas Corporation 7	365	CD	103122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$137.70
						01-2-10-2010-000	Accounts Payable	\$137.70	\$0.00
Transaction Total:								\$137.70	\$137.70
103123	03/17/2023	Cintas Corporation 7	365	CD	103123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$188.80
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00
Transaction Total:								\$188.80	\$188.80
103124	03/17/2023	Dunham's Sports	2589	CD	103124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$409.97
						01-2-10-2010-000	Accounts Payable	\$409.97	\$0.00
Transaction Total:								\$409.97	\$409.97
103125	03/17/2023	Fast Fixin Foods	520	CD	103125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$863.20
						01-2-10-2010-000	Accounts Payable	\$603.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$197.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
Transaction Total:								\$863.20	\$863.20
103126	03/17/2023	Fast Fixin Foods	520	CD	103126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$365.70

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						01-2-10-2010-000	Accounts Payable	\$365.70	\$0.00
Transaction Total:								\$365.70	\$365.70
103127	03/17/2023	Fast Fixin Foods	520	CD	103127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.90
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
Transaction Total:								\$47.90	\$47.90
103128	03/17/2023	Fleet Pride Inc	974	CD	103128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$379.95
						01-2-10-2010-000	Accounts Payable	\$271.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.96	\$0.00
Transaction Total:								\$379.95	\$379.95
103129	03/17/2023	Gale/Cengage Learni	334	CD	103129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.95
						01-2-10-2010-000	Accounts Payable	\$125.95	\$0.00
Transaction Total:								\$125.95	\$125.95
103130	03/17/2023	Ingram Equipment C	676	CD	103130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$298.19
						01-2-10-2010-000	Accounts Payable	\$298.19	\$0.00
Transaction Total:								\$298.19	\$298.19
103131	03/17/2023	Ingram Library Servi	675	CD	103131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$317.94
						01-2-10-2010-000	Accounts Payable	\$300.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.69	\$0.00
Transaction Total:								\$317.94	\$317.94
103132	03/17/2023	Pascual Jimenez	3083	CD	103132	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
103133	03/17/2023	K & G Metals	2161	CD	103133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$385.00
						01-2-10-2010-000	Accounts Payable	\$385.00	\$0.00

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								Transaction Total:	\$385.00	\$385.00
103134	03/17/2023	Lowery Manufacturin	684	CD	103134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15.26	
						01-2-10-2010-000	Accounts Payable	\$15.26	\$0.00	
								Transaction Total:	\$15.26	\$15.26
103135	03/17/2023	Marshall Industrial Si	696	CD	103135	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.55	
						01-2-10-2010-000	Accounts Payable	\$271.55	\$0.00	
								Transaction Total:	\$271.55	\$271.55
103136	03/17/2023	Marshall Medical Cen	455	CD	103136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$341.04	
						01-2-10-2010-000	Accounts Payable	\$341.04	\$0.00	
								Transaction Total:	\$341.04	\$341.04
103137	03/17/2023	Marshall-Dekalb Elec	686	CD	103137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,492.84	
						01-2-10-2010-000	Accounts Payable	\$23,492.84	\$0.00	
								Transaction Total:	\$23,492.84	\$23,492.84
103138	03/17/2023	Midwest Tape	1843	CD	103138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,529.49	
						01-2-10-2010-000	Accounts Payable	\$1,529.49	\$0.00	
								Transaction Total:	\$1,529.49	\$1,529.49
103139	03/17/2023	Brittany Miller	2484	CD	103139	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
103140	03/17/2023	Ashley Norton	3079	CD	103140	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
103141	03/17/2023	O'Reilly Automotive I	418	CD	103141	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$142.11	
						01-2-10-2010-000	Accounts Payable	\$118.13	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$23.98	\$0.00
Transaction Total:								\$142.11	\$142.11
103142	03/17/2023	Piggly Wiggly Grocer	922	CD	103142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$451.62
						01-2-10-2010-000	Accounts Payable	\$451.62	\$0.00
Transaction Total:								\$451.62	\$451.62
103143	03/17/2023	Mikela Quintana	3080	CD	103143	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
103144	03/17/2023	Sand Mountain Vend	538	CD	103144	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$44.50
						01-2-10-2010-000	Accounts Payable	\$44.50	\$0.00
Transaction Total:								\$44.50	\$44.50
103145	03/17/2023	Thacker Paint	2725	CD	103145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.99
						01-2-10-2010-000	Accounts Payable	\$25.99	\$0.00
Transaction Total:								\$25.99	\$25.99
103146	03/17/2023	Carlin Tillman	3081	CD	103146	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
103147	03/17/2023	Water Way	2039	CD	103147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
Transaction Total:								\$123.92	\$123.92
103148	03/17/2023	Weathers Hardware	966	CD	103148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,108.22

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						01-2-10-2010-000	Accounts Payable	\$0.00	\$228.27
						01-2-10-2010-000	Accounts Payable	\$278.47	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$228.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$177.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$163.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.71	\$0.00
Transaction Total:								\$1,336.49	\$1,336.49
Grand Total:								\$33,474.01	\$33,474.01

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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
155	03/17/2023	The Kelley Group	1568	CD	155	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$73,657.75
						03-2-10-2010-000	Accounts Payable	\$45,000.00	\$0.00
						03-2-10-2010-000	Accounts Payable	\$25,920.25	\$0.00
						03-2-10-2010-000	Accounts Payable	\$2,737.50	\$0.00
Transaction Total:								\$73,657.75	\$73,657.75
Grand Total:								\$73,657.75	\$73,657.75

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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
168	03/10/2023	Bennett Building Inc	3073	CD	168	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$273,656.72
						20-2-00-2010-000	Accounts Payable	\$273,656.72	\$0.00
Transaction Total:								\$273,656.72	\$273,656.72
Grand Total:								\$273,656.72	\$273,656.72

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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
1693	03/10/2023	Robinson & Waldrop	1609	CD	1693	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
1694	03/10/2023	Weathers Hardware	966	CD	1694	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$104.99
						12-2-00-2010-000	Accounts Payable	\$104.99	\$0.00
Transaction Total:								\$104.99	\$104.99
Grand Total:								\$314.99	\$314.99

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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
138	03/10/2023	GMC Blue Service Inc	2992	CD	138	18-1-00-1076-000	Cash-Capital Improvement State - Sou	\$0.00	\$89,143.00
						18-2-00-2010-000	Accounts Payable	\$89,143.00	\$0.00
Transaction Total:								\$89,143.00	\$89,143.00
Grand Total:								\$89,143.00	\$89,143.00

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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
153	03/10/2023	Alabama Guardrail, I	1746	CD	153	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$22,050.00
						03-2-10-2010-000	Accounts Payable	\$13,250.00	\$0.00
						03-2-10-2010-000	Accounts Payable	\$8,800.00	\$0.00
Transaction Total:								\$22,050.00	\$22,050.00
154	03/10/2023	C.A. Langford Co., Ir	313	CD	154	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$1,209.82
						03-2-10-2010-000	Accounts Payable	\$1,209.82	\$0.00
Transaction Total:								\$1,209.82	\$1,209.82
Grand Total:								\$23,259.82	\$23,259.82