



CITY OF BOAZ  
Council Meeting Agenda  
September 12, 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. Adopt the Work Session and Council Meeting minutes from August 22, 2022.
- VII. Committee Reports
- VIII. Council Member Reports
  1. Boaz Fire Department stats for August 2022.
  2. Boaz Street Department stats for August 2022.
  3. Boaz Police Department stats for August 2022.
  4. Parks and Recreation report for August 2022.
- IX. Public Hearings
  1. A public hearing to hear the application for the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956. The property is owned by Cathy V. Champion. The owner would like to rezone the property from AG (Agricultural District) to R-2 (Medium Density Detached Residential District) in order to split the property into two parcels to build another home.
- X. Proclamations
- XI. New Business
  1. Accounts Payable - Approve the accounts payable voucher dated August 19, 2022 through September 2, 2022 totaling \$482,656.57.
  2. Adopt the updated job description for Jail Administrator.
  3. Adopt the updated job description for Cemetery and Mall Supervisor.
  4. Adopt Resolution No. 2022-1721 appointing Beth Stephens as the City Clerk/ Treasurer for the City of Boaz, Alabama beginning October 1, 2022 through the term of the Mayor and Council.

- [5.](#) Introduce Ordinance No. 2022-1163 amending the Zoning Ordinance of the City of Boaz, Alabama to rezone the property located at 51 Lake Circle Boaz, Alabama 35956 from AG (Agricultural District) to R-2 (Medium Density Detached Residential District).
6. Appoint Joe Whitmore to the Boaz Industrial Development Board with a term expiring 12/01/2026.

**XII. Old Business**

**XIII. Public Comments**

**XIV. Mayor's Comments**

1. The next Council Meeting will be September 26, 2022.

**XV. Adjourn**



CITY OF BOAZ  
Council Work Session Minutes  
August 22, 2022  
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

Fire Chief Jeff Beck reported on the Boaz Fire Department.

Street Superintendent Kenny Smith reported on the Boaz Street Department.

Mayor Dyar announced Marshall Dekalb Electric is hosting an event regarding electrical safety. The Boaz Fire and Police Departments will be going to the event.

Mayor Dyar announced the seventh grade American Character Program sponsored by Lady Liberty will be at the Boaz Middle School cafeteria Thursday, August 25, 2022.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions concerning the agenda.

The Mayor and Council discussed item number two on the agenda regarding a contract with Avenu Insights & Analytics, LLC for administrative services to collect alcohol tax, rental tax, gas tax, sales/use tax, and business license discovery/ recovery.

The Mayor and Council discussed item number three regarding the transportation plan pursuant to the Rebuild Alabama Act 2019-2 for the City of Boaz Fiscal Year 2022-2023.

III. Adjourn

The meeting adjourned at 5:49 P.M.

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David Dyar  
Mayor

ATTEST:

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Beth Stephens  
Assistant City Clerk/Treasurer



CITY OF BOAZ  
Council Meeting Minutes  
August 22, 2022  
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 Willis 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

Motion made by Council Member Sims, Seconded by Council Member Willis to adopt the Work Session and Council Meeting minutes from 08/08/2022.

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 Police Department Stats for July 2022.

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

VIII. Public Hearings

1. There will be a public hearing on September 12, 2022 at 6:00 pm in the Boaz Senior Center located at 112 Church Street Boaz, AL 35957. The purpose of the public hearing will be to hear the application for the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956. The property is owned by Cathy V. Champion. The owner would like to rezone the property from AG (Agricultural District) to R-2 (Medium Density Detached Residential District) in order to split the property into two parcels to build another home.

Mayor Dyar announced there will be a public hearing on September 12, 2022 at 6:00 pm in the Boaz Senior Center located at 112 Church Street Boaz, AL 35957. The purpose of the public hearing will be to hear the application for the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956. The property is owned by Cathy V. Champion. The owner would like to rezone the property from AG (Agricultural District) to R-2 (Medium Density Detached Residential District) in order to split the property into two parcels to build another home.

#### IX. New Business

1. Accounts Payable - Approve the accounts payable voucher dated August 5, 2022 through August 12, 2022 totaling \$320,997.75.

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. Adopt Resolution No. 2022-1719 to enter into a contract with Avenu Insights & Analytics, LLC for administrative services to collect alcohol tax, rental tax, gas tax, sales/use tax, and business license discovery/ recovery.

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

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

3. Adopt Resolution No. 2022-1720 approving a transportation plan pursuant to the Rebuild Alabama Act 2019-2 for the City of Boaz Fiscal Year 2022-2023.

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

#### X. Mayor's Comments

1. The next Council Meeting will be September 12, 2022.

Mayor Dyar announced the next Council Meeting will be September 12, 2022.

2. The Boaz versus Albertville blood drive will be Tuesday, August 23rd from 7:00 A.M. to 6:00 P.M. at the Boaz Recreation Center and Wednesday, August 24th from 7:00 A.M. to 6:00 P.M. at the Albertville Chamber of Commerce. Come out and support your community.

Mayor Dyar announced the Boaz versus Albertville blood drive will be Tuesday, August 23rd from 7:00 A.M. to 6:00 P.M. at the Boaz Recreation Center and Wednesday, August 24th from

7:00 A.M. to 6:00 P.M. at the Albertville Chamber of Commerce. Come out and support your community.

Item 1.

XI. Adjourn

The Council Meeting adjourned at 6:08 P.M.

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

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

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David Dyar  
Mayor

ATTEST:

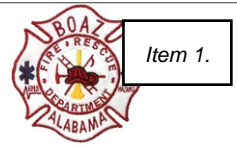
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Beth Stephens  
Assistant City Clerk/Treasurer

# Boaz Fire Dept

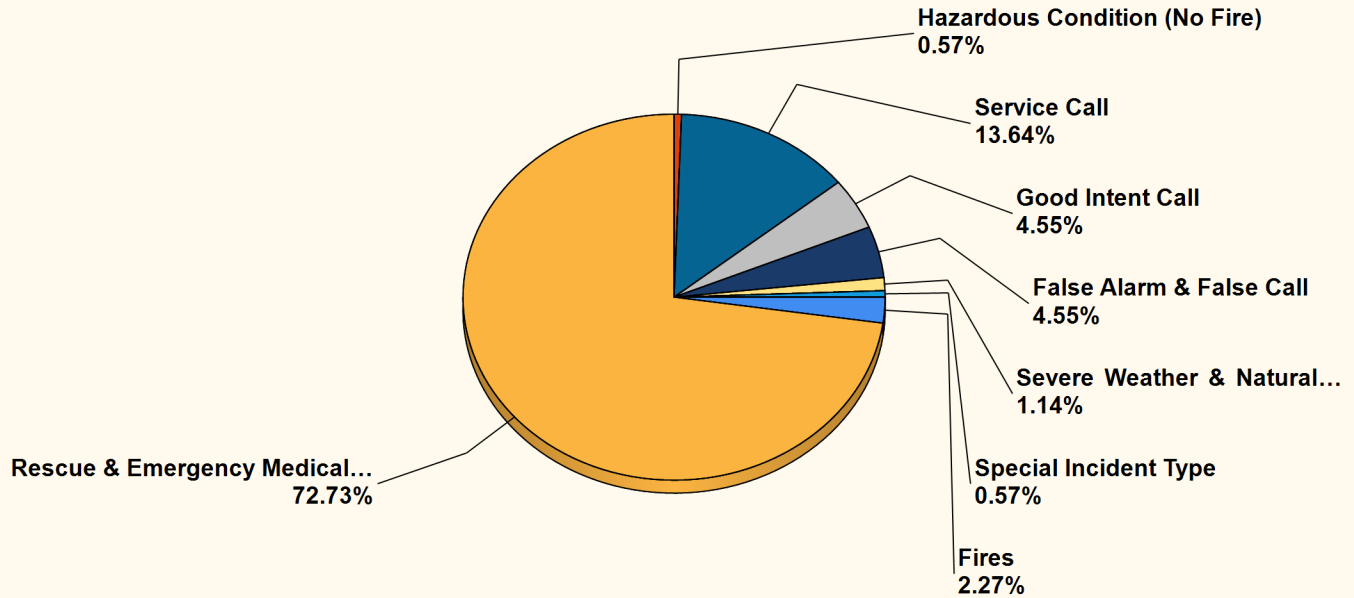
Boaz, AL

This report was generated on 9/7/2022 2:53:49 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.27%
Rescue & Emergency Medical Service	128	72.73%
Hazardous Condition (No Fire)	1	0.57%
Service Call	24	13.64%
Good Intent Call	8	4.55%
False Alarm & False Call	8	4.55%
Severe Weather & Natural Disaster	2	1.14%
Special Incident Type	1	0.57%
<b>TOTAL</b>	<b>176</b>	<b>100%</b>

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





### Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.57%
130 - Mobile property (vehicle) fire, other	1	0.57%
131 - Passenger vehicle fire	2	1.14%
320 - Emergency medical service, other	1	0.57%
321 - EMS call, excluding vehicle accident with injury	111	63.07%
322 - Motor vehicle accident with injuries	8	4.55%
324 - Motor vehicle accident with no injuries.	8	4.55%
440 - Electrical wiring/equipment problem, other	1	0.57%
500 - Service Call, other	2	1.14%
531 - Smoke or odor removal	1	0.57%
552 - Police matter	1	0.57%
554 - Assist invalid	20	11.36%
611 - Dispatched & cancelled en route	7	3.98%
651 - Smoke scare, odor of smoke	1	0.57%
700 - False alarm or false call, other	5	2.84%
735 - Alarm system sounded due to malfunction	2	1.14%
745 - Alarm system activation, no fire - unintentional	1	0.57%
800 - Severe weather or natural disaster, other	2	1.14%
900 - Special type of incident, other	1	0.57%
<b>TOTAL INCIDENTS:</b>	<b>176</b>	<b>100%</b>

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



# Street Department August Load Totals

Leaf/Grass clippings- 7.5      “truck only ran 7 days due to manpower and repair issues”

Limb Loads- 127.5

Refuge- 64.25

Bags of Litter- 111

## **Boaz Police Stats**

### **August 2022**

Arrest: 135

Response Calls: 2701

Incident Reports: 158

Traffic Citations: 370

Non-Traffic Citations: 0

Accidents: 40

Private Property Accidents: 8

Fatalities: 0

Animal Control

Response Calls: 44

K9's & Felines picked up: 20

# Parks and Recreation

## August 2022

### Pool News

Water Aerobics

Morning class - 45 participants in August

Afternoon class - 18 participants in August

Class schedule:

Tuesday & Thursday 8:00 AM

Swim Lessons

Group - 35 children enrolled in lessons in August. Registration for September lessons are available now. This will be the last month of lessons until March 2023.

### Yoga

Yoga

33 participants in August

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

### August Reservations

Natatorium: 6

Outdoor Pool: 10

Conference Rooms: 6

Old Mill Park: 11

### Sports

Total Registration Numbers and Dates

Adult Softball League: Canceled

Youth Fall Baseball: 82 total participants

Youth Fall Softball: 74 total participants

Youth Fall TBall: 42 total participants

Youth Soccer League: 119 total participants

Youth Volleyball League: 50 total participants

Youth Flag Football League: 63 total participants

Youth Basketball Registration: September 6 - October 16

## **PUBLIC NOTICE**

### **August 15, 2022**

The City of Boaz Council will hold a public hearing in the Boaz Senior Center located at 112 Church Street Boaz, AL 35957 on September 12, 2022 at 6:00 pm. The purpose of the public hearing will be to hear the application for the rezoning of the property located at 51 Lake Circle Boaz, Alabama 35956. The property is owned by Cathy V. Champion. The owner would like to rezone the property from AG (Agricultural District) to R-2 (Medium Density Detached Residential District) in order to split the property into two parcels to build another home.

Said property is described as follows:

Begin at Southwest corner of Government Lot 3, of the fractional Section 29; Thence run Easterly along the South line of said Lot 3, a distance of 210 feet to a point; Thence run Northerly parallel to the West line of said Lot 3, a distance of 86 feet to the point of beginning; thence North 04° 15' west parallel with said West line of Lot 3, a distance of 737 feet to an iron; Thence North 40° 50' East 301.33 feet to a cross on a rock; Thence South 73°54' East 203 feet to the center of a gum tree; Thence South 04°21' West 636.35 feet to a point on the West margin on a County Road; Thence South 25°08' West, along margin of Road, 244 feet; Thence South 74°33' West , 192.6 feet to the point of beginning, containing 6.42 acres, lying and being in Government Lot 3, for fractional Section 29, Township 10 South, Range 5 East of the Huntsville Meridian, Etowah County, Alabama, together with all improvements located thereon.

At the said time and place, all persons in favor of or in opposition to said zoning can be heard.

Beth Stephens  
Assistant City Clerk/Treasurer

City of Boaz  
Payment Posting Journal

User: Beth St  
Date/Time: 8/25/2022 3:37 PM  
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2260	08/25/2022	Ana Ramon Jimenez	2825	CD	2260	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$1,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$1,000.00	\$1,000.00
Grand Total:								\$1,000.00	\$1,000.00

**City of Boaz  
Payment Posting Journal**

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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101372	08/19/2022	Abbie Auto Parts, Inc	24	CD	101372	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11.06
						01-2-10-2010-000	Accounts Payable	\$11.06	\$0.00
						Transaction Total:		\$11.06	\$11.06
101373	08/19/2022	Amazon Capital Serv	1737	CD	101373	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$340.01
						01-2-10-2010-000	Accounts Payable	\$180.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$147.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.90	\$0.00
Transaction Total:		\$340.01	\$340.01						
101374	08/19/2022	Bagby Elevator Co.	488	CD	101374	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
101375	08/19/2022	Baker, Jerry Wayne J	112	CD	101375	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,660.00
						01-2-10-2010-000	Accounts Payable	\$1,660.00	\$0.00
						Transaction Total:		\$1,660.00	\$1,660.00
101376	08/19/2022	Ally Beavers	2809	CD	101376	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
101377	08/19/2022	Chris Blackmon	2802	CD	101377	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
101378	08/19/2022	Drew Blakely	2803	CD	101378	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
101379	08/19/2022	Marie Boatwright	2306	CD	101379	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

**City of Boaz  
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101380	08/19/2022	Boaz Farm & Garden	380	CD	101380	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$241.89
						01-2-10-2010-000	Accounts Payable	\$209.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.95	\$0.00
						<b>Transaction Total:</b>		<b>\$241.89</b>	<b>\$241.89</b>
101381	08/19/2022	Boaz Foodland mitch	296	CD	101381	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.80
						01-2-10-2010-000	Accounts Payable	\$19.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.72	\$0.00
						<b>Transaction Total:</b>		<b>\$31.80</b>	<b>\$31.80</b>
101382	08/19/2022	Boaz Glass Co	300	CD	101382	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						<b>Transaction Total:</b>		<b>\$85.00</b>	<b>\$85.00</b>
101383	08/19/2022	Boaz Wholesale Tire	767	CD	101383	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,820.57
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$439.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$249.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.91	\$0.00
						<b>Transaction Total:</b>		<b>\$1,820.57</b>	<b>\$1,820.57</b>
101384	08/19/2022	Mark Brackett	2804	CD	101384	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



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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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101385	08/19/2022	Kevin Burns	2235	CD	101385	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101386	08/19/2022	Center Point Publishi	312	CD	101386	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$136.62
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
<b>Transaction Total:</b>								<b>\$136.62</b>	<b>\$136.62</b>
101387	08/19/2022	Cherokee Electric Co	316	CD	101387	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$481.31
						01-2-10-2010-000	Accounts Payable	\$481.31	\$0.00
<b>Transaction Total:</b>								<b>\$481.31</b>	<b>\$481.31</b>
101388	08/19/2022	Chevrolet Of Boaz	16	CD	101388	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$79.50
						01-2-10-2010-000	Accounts Payable	\$79.50	\$0.00
<b>Transaction Total:</b>								<b>\$79.50</b>	<b>\$79.50</b>
101389	08/19/2022	Cintas Corporation 7	365	CD	101389	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$203.36
						01-2-10-2010-000	Accounts Payable	\$203.36	\$0.00
<b>Transaction Total:</b>								<b>\$203.36</b>	<b>\$203.36</b>
101390	08/19/2022	Cintas Corporation 7	365	CD	101390	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
<b>Transaction Total:</b>								<b>\$247.20</b>	<b>\$247.20</b>
101391	08/19/2022	Civic Plus LLC	661	CD	101391	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$3,747.50
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00
<b>Transaction Total:</b>								<b>\$3,747.50</b>	<b>\$3,747.50</b>
101392	08/19/2022	Dixon Tire Service	506	CD	101392	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$85.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00

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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
<b>Transaction Total:</b>								<b>\$85.00</b>	<b>\$85.00</b>
101393	08/19/2022	Double Delta Farm F	417	CD	101393	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,699.42
						01-2-10-2010-000	Accounts Payable	\$3,699.42	\$0.00
<b>Transaction Total:</b>								<b>\$3,699.42</b>	<b>\$3,699.42</b>
101394	08/19/2022	Emergency Equipmei	20	CD	101394	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$916.80
						01-2-10-2010-000	Accounts Payable	\$916.80	\$0.00
<b>Transaction Total:</b>								<b>\$916.80</b>	<b>\$916.80</b>
101395	08/19/2022	Fast Fixin Foods	520	CD	101395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,236.95
						01-2-10-2010-000	Accounts Payable	\$1,162.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$584.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$489.75	\$0.00
<b>Transaction Total:</b>								<b>\$2,236.95</b>	<b>\$2,236.95</b>
101396	08/19/2022	Fastenal Company	521	CD	101396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$186.81
						01-2-10-2010-000	Accounts Payable	\$186.81	\$0.00
<b>Transaction Total:</b>								<b>\$186.81</b>	<b>\$186.81</b>
101397	08/19/2022	Gale/Cengage Learni	334	CD	101397	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
<b>Transaction Total:</b>								<b>\$154.44</b>	<b>\$154.44</b>
101398	08/19/2022	Galls	533	CD	101398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.99
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
<b>Transaction Total:</b>								<b>\$9.99</b>	<b>\$9.99</b>
101399	08/19/2022	Chasity Green	2805	CD	101399	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>

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101400	08/19/2022	Celina Hill	2810	CD	101400	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:				
101401	08/19/2022	Cook & Sons Ace Hai	2115	CD	101401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.29
						01-2-10-2010-000	Accounts Payable	\$24.29	\$0.00
					Transaction Total:				
101402	08/19/2022	Ingram Library Servi	675	CD	101402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$176.42
						01-2-10-2010-000	Accounts Payable	\$99.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.50	\$0.00
Transaction Total:							\$176.42	\$176.42	
101403	08/19/2022	Jack Self	2801	CD	101403	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$59.94
						01-2-10-2010-000	Accounts Payable	\$59.94	\$0.00
					Transaction Total:				
101404	08/19/2022	James Keener Garag	1070	CD	101404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$440.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:							\$440.00	\$440.00	
101405	08/19/2022	Clay Kilpatrick	2017	CD	101405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.25
						01-2-10-2010-000	Accounts Payable	\$29.25	\$0.00
					Transaction Total:				

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101406	08/19/2022	Knowles & Sullivan, I	2107	CD	101406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,655.00
						01-2-10-2010-000	Accounts Payable	\$6,655.00	\$0.00
					Transaction Total:				
101407	08/19/2022	Local Government Cr	371	CD	101407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$487.50
						01-2-10-2010-000	Accounts Payable	\$487.50	\$0.00
					Transaction Total:				
101408	08/19/2022	Lowe's	527	CD	101408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$765.31
						01-2-10-2010-000	Accounts Payable	\$765.31	\$0.00
					Transaction Total:				
101409	08/19/2022	Marshall Co Health D	113	CD	101409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
					Transaction Total:				
101410	08/19/2022	Marshall County Gas	1059	CD	101410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
					Transaction Total:				
101411	08/19/2022	Marshall Industrial Si	696	CD	101411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,306.60
						01-2-10-2010-000	Accounts Payable	\$1,306.60	\$0.00
					Transaction Total:				
101412	08/19/2022	Marshall Medical Cen	455	CD	101412	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.18
						01-2-10-2010-000	Accounts Payable	\$26.18	\$0.00
					Transaction Total:				
101413	08/19/2022	Marshall-Dekalb Elec	686	CD	101413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$33,438.50

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						01-2-10-2010-000	Accounts Payable	\$33,438.50	\$0.00
						<b>Transaction Total:</b>		<b>\$33,438.50</b>	<b>\$33,438.50</b>
101414	08/19/2022	Medical Center Hm E	337	CD	101414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
						<b>Transaction Total:</b>		<b>\$24.00</b>	<b>\$24.00</b>
101415	08/19/2022	Carissa Minor	2806	CD	101415	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101416	08/19/2022	Mobile Communicat	137	CD	101416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,457.00
						01-2-10-2010-000	Accounts Payable	\$5,457.00	\$0.00
						<b>Transaction Total:</b>		<b>\$5,457.00</b>	<b>\$5,457.00</b>
101417	08/19/2022	Nafeco Inc.	789	CD	101417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.36
						01-2-10-2010-000	Accounts Payable	\$47.36	\$0.00
						<b>Transaction Total:</b>		<b>\$47.36</b>	<b>\$47.36</b>
101418	08/19/2022	Northeast Alabama L	807	CD	101418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,799.00
						01-2-10-2010-000	Accounts Payable	\$3,799.00	\$0.00
						<b>Transaction Total:</b>		<b>\$3,799.00</b>	<b>\$3,799.00</b>
101419	08/19/2022	O'Reilly Automotive I	418	CD	101419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$110.77
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.78	\$0.00
						<b>Transaction Total:</b>		<b>\$110.77</b>	<b>\$110.77</b>
101420	08/19/2022	Phillips Financial Adv	2178	CD	101420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26,200.00
						01-2-10-2010-000	Accounts Payable	\$26,200.00	\$0.00
						<b>Transaction Total:</b>		<b>\$26,200.00</b>	<b>\$26,200.00</b>

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101421	08/19/2022	Piggly Wiggly Grocer	922	CD	101421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.95
						01-2-10-2010-000	Accounts Payable	\$51.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.23	\$0.00
					Transaction Total:		\$67.95	\$67.95	
101422	08/19/2022	Prolab Services	2755	CD	101422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$225.00	\$0.00
					Transaction Total:		\$225.00	\$225.00	
101423	08/19/2022	RecDesk LLC	79	CD	101423	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	
101424	08/19/2022	Retirement Systems	836	CD	101424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,088.64
						01-2-10-2010-000	Accounts Payable	\$2,088.64	\$0.00
					Transaction Total:		\$2,088.64	\$2,088.64	
101425	08/19/2022	Miguel Rojas	2808	CD	101425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
					Transaction Total:		\$102.00	\$102.00	
101426	08/19/2022	Sand Mountain Htg. i	936	CD	101426	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	
101427	08/19/2022	Sand Mountain Vend	538	CD	101427	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	
101428	08/19/2022	Sand Mtn Small Anirr	937	CD	101428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00

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						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						<b>Transaction Total:</b>		<b>\$700.00</b>	<b>\$700.00</b>
101429	08/19/2022	Kayla Smith	2807	CD	101429	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101430	08/19/2022	Telephone & Telecon	952	CD	101430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
						<b>Transaction Total:</b>		<b>\$19.75</b>	<b>\$19.75</b>
101431	08/19/2022	Thompson Tractor Co	771	CD	101431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$375.32
						01-2-10-2010-000	Accounts Payable	\$375.32	\$0.00
						<b>Transaction Total:</b>		<b>\$375.32</b>	<b>\$375.32</b>
101432	08/19/2022	Tori Miles	2073	CD	101432	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101433	08/19/2022	Traffic Safety Store	2770	CD	101433	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,389.45
						01-2-10-2010-000	Accounts Payable	\$4,389.45	\$0.00
						<b>Transaction Total:</b>		<b>\$4,389.45</b>	<b>\$4,389.45</b>
101434	08/19/2022	TriGreen Equipment	2605	CD	101434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,203.32
						01-2-10-2010-000	Accounts Payable	\$697.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$505.68	\$0.00
						<b>Transaction Total:</b>		<b>\$1,203.32</b>	<b>\$1,203.32</b>
101435	08/19/2022	Tucker, Danny	1022	CD	101435	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
						<b>Transaction Total:</b>		<b>\$400.00</b>	<b>\$400.00</b>

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101436	08/19/2022	Kathy Vaughn	1867	CD	101436	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
101437	08/19/2022	Water Way	2039	CD	101437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.99
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00
				Transaction Total:		\$54.99	\$54.99		
101438	08/19/2022	Weathers Hardware	966	CD	101438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$708.44
						01-2-10-2010-000	Accounts Payable	\$0.00	\$309.72
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$309.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$167.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$103.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.88	\$0.00



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						01-2-10-2010-000	Accounts Payable	\$2.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.55	\$0.00
<b>Transaction Total:</b>								<b>\$1,018.16</b>	<b>\$1,018.16</b>
101439	08/19/2022	Williams Express Lub	526	CD	101439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$83.09
						01-2-10-2010-000	Accounts Payable	\$58.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.50	\$0.00
<b>Transaction Total:</b>								<b>\$83.09</b>	<b>\$83.09</b>
<b>Grand Total:</b>								<b>\$108,013.79</b>	<b>\$108,013.79</b>

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1645	08/25/2022	CWS SECURITY	1673	CD	1645	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
1646	08/25/2022	FARMERS TELECOM	1324	CD	1646	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
<b>Transaction Total:</b>								<b>\$85.95</b>	<b>\$85.95</b>
1647	08/25/2022	Marshall-Dekalb Elec	686	CD	1647	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$792.37
						12-2-00-2010-000	Accounts Payable	\$792.37	\$0.00
<b>Transaction Total:</b>								<b>\$792.37</b>	<b>\$792.37</b>
<b>Grand Total:</b>								<b>\$1,078.32</b>	<b>\$1,078.32</b>

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1642	08/19/2022	City Of Boaz General	317	CD	1642	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$141,020.04
						12-2-00-2010-000	Accounts Payable	\$141,020.04	\$0.00
<b>Transaction Total:</b>								<b>\$141,020.04</b>	<b>\$141,020.04</b>
1643	08/19/2022	Marshall-Dekalb Elec	686	CD	1643	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,226.36
						12-2-00-2010-000	Accounts Payable	\$5,226.36	\$0.00
<b>Transaction Total:</b>								<b>\$5,226.36</b>	<b>\$5,226.36</b>
1644	08/19/2022	Sand Mountain Htg. i	936	CD	1644	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$2,945.00
						12-2-00-2010-000	Accounts Payable	\$2,945.00	\$0.00
<b>Transaction Total:</b>								<b>\$2,945.00</b>	<b>\$2,945.00</b>
<b>Grand Total:</b>								<b>\$149,191.40</b>	<b>\$149,191.40</b>

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101442	08/25/2022	Boaz City School Sys	2823	CD	101442	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$3,000.00
						01-2-10-2010-000	Accounts Payable	\$3,000.00	\$0.00
Transaction Total:								\$3,000.00	\$3,000.00
Grand Total:								\$3,000.00	\$3,000.00

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101440	08/22/2022	Amazon Capital Serv	1737	CD	101440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.99
						01-2-10-2010-000	Accounts Payable	\$90.99	\$0.00
						Transaction Total:		\$90.99	\$90.99
101441	08/22/2022	Weathers Hardware	966	CD	101441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.88
						01-2-10-2010-000	Accounts Payable	\$20.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.69	\$0.00
						Transaction Total:		\$24.88	\$24.88
						Grand Total:		\$115.87	\$115.87

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132	09/02/2022	HiRail Corporation	2566	CD	132	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$26,327.00
						03-2-10-2010-000	Accounts Payable	\$26,327.00	\$0.00
					Transaction Total:			\$26,327.00	\$26,327.00
133	09/02/2022	TrueLine Striping, LL	1593	CD	133	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,950.00
						03-2-10-2010-000	Accounts Payable	\$2,950.00	\$0.00
					Transaction Total:			\$2,950.00	\$2,950.00
Grand Total:								\$29,277.00	\$29,277.00

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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
135	08/19/2022	Lowe's	527	CD	135	18-1-00-1076-000	Cash-Capital Improvement State - Sour	\$0.00	\$1,866.75
						18-2-00-2010-000	Accounts Payable	\$1,866.75	\$0.00
Transaction Total:								\$1,866.75	\$1,866.75
Grand Total:								\$1,866.75	\$1,866.75

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101510	09/02/2022	Abbie Auto Parts, Inc	24	CD	101510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,168.45
						01-2-10-2010-000	Accounts Payable	\$884.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$819.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$277.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$122.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.68	\$0.00
						Transaction Total:		\$2,168.45	\$2,168.45
101511	09/02/2022	Abbie Auto Parts, Inc	24	CD	101511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$598.60
						01-2-10-2010-000	Accounts Payable	\$242.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.57	\$0.00
						Transaction Total:		\$598.60	\$598.60
101512	09/02/2022	ADS Security	687	CD	101512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$949.29
						01-2-10-2010-000	Accounts Payable	\$755.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.83	\$0.00
Transaction Total:		\$949.29	\$949.29						
101513	09/02/2022	Advance Auto Parts	1029	CD	101513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.73
						01-2-10-2010-000	Accounts Payable	\$50.73	\$0.00



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<b>Transaction Total:</b>								<b>\$50.73</b>	<b>\$50.73</b>
101514	09/02/2022	Alabama Power Com	274	CD	101514	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,453.53
						01-2-10-2010-000	Accounts Payable	\$934.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$385.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
<b>Transaction Total:</b>								<b>\$1,453.53</b>	<b>\$1,453.53</b>
101515	09/02/2022	ALEXANDER FORD	1452	CD	101515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.71
						01-2-10-2010-000	Accounts Payable	\$122.71	\$0.00
<b>Transaction Total:</b>								<b>\$122.71</b>	<b>\$122.71</b>
101516	09/02/2022	Amazon Capital Servi	1737	CD	101516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$799.92
						01-2-10-2010-000	Accounts Payable	\$363.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$251.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.24	\$0.00
<b>Transaction Total:</b>								<b>\$799.92</b>	<b>\$799.92</b>
101517	09/02/2022	B & D Wrecker	528	CD	101517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$252.00
						01-2-10-2010-000	Accounts Payable	\$252.00	\$0.00
<b>Transaction Total:</b>								<b>\$252.00</b>	<b>\$252.00</b>
101518	09/02/2022	Baker, Jerry Wayne J	112	CD	101518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,400.00</b>	<b>\$1,400.00</b>
101519	09/02/2022	Amber Beardsley	2325	CD	101519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101520	09/02/2022	Erica Blanks	2828	CD	101520	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101521	09/02/2022	Boaz Gas Board	299	CD	101521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,714.74
						01-2-10-2010-000	Accounts Payable	\$2,714.74	\$0.00
						<b>Transaction Total:</b>		<b>\$2,714.74</b>	<b>\$2,714.74</b>
101522	09/02/2022	BOAZ POWER WASH	1340	CD	101522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$750.00
						01-2-10-2010-000	Accounts Payable	\$750.00	\$0.00
						<b>Transaction Total:</b>		<b>\$750.00</b>	<b>\$750.00</b>
101523	09/02/2022	Boaz Water & Sewer	304	CD	101523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10,413.16
						01-2-10-2010-000	Accounts Payable	\$10,413.16	\$0.00
						<b>Transaction Total:</b>		<b>\$10,413.16</b>	<b>\$10,413.16</b>
101524	09/02/2022	Boaz Wholesale Tire	767	CD	101524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$760.26
						01-2-10-2010-000	Accounts Payable	\$617.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						<b>Transaction Total:</b>		<b>\$760.26</b>	<b>\$760.26</b>
101525	09/02/2022	Buffalo Rock Co.	892	CD	101525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$816.20
						01-2-10-2010-000	Accounts Payable	\$465.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$351.00	\$0.00
						<b>Transaction Total:</b>		<b>\$816.20</b>	<b>\$816.20</b>
101526	09/02/2022	Capital One	2186	CD	101526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$808.31

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						01-2-10-2010-000	Accounts Payable	\$808.31	\$0.00
						<b>Transaction Total:</b>		<b>\$808.31</b>	<b>\$808.31</b>
101527	09/02/2022	Capital One Trade Cr	2417	CD	101527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.19
						01-2-10-2010-000	Accounts Payable	\$70.19	\$0.00
						<b>Transaction Total:</b>		<b>\$70.19</b>	<b>\$70.19</b>
101528	09/02/2022	Chevrolet Of Boaz	16	CD	101528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$220.50
						01-2-10-2010-000	Accounts Payable	\$220.50	\$0.00
						<b>Transaction Total:</b>		<b>\$220.50</b>	<b>\$220.50</b>
101529	09/02/2022	Cintas Corporation 7	365	CD	101529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$123.27
						01-2-10-2010-000	Accounts Payable	\$123.27	\$0.00
						<b>Transaction Total:</b>		<b>\$123.27</b>	<b>\$123.27</b>
101530	09/02/2022	Cintas Corporation 7	365	CD	101530	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
						<b>Transaction Total:</b>		<b>\$50.39</b>	<b>\$50.39</b>
101531	09/02/2022	Cintas Corporation 7	365	CD	101531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$256.97
						01-2-10-2010-000	Accounts Payable	\$256.97	\$0.00
						<b>Transaction Total:</b>		<b>\$256.97</b>	<b>\$256.97</b>
101532	09/02/2022	City of Boaz America	2554	CD	101532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,192.03
						01-2-10-2010-000	Accounts Payable	\$1,192.03	\$0.00
						<b>Transaction Total:</b>		<b>\$1,192.03</b>	<b>\$1,192.03</b>
101533	09/02/2022	Clarks Pharmacy	366	CD	101533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$70.59
						01-2-10-2010-000	Accounts Payable	\$41.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.83	\$0.00
						<b>Transaction Total:</b>		<b>\$70.59</b>	<b>\$70.59</b>

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101534	09/02/2022	Craft Training Fund	167	CD	101534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$54.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
					Transaction Total:		\$90.00	\$90.00	
101535	09/02/2022	Custom Pest Control	200	CD	101535	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	
101536	09/02/2022	DeKalb Farmers Co-C	759	CD	101536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$71.97
						01-2-10-2010-000	Accounts Payable	\$71.97	\$0.00
					Transaction Total:		\$71.97	\$71.97	
101537	09/02/2022	Dixie Designs	495	CD	101537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,687.50
						01-2-10-2010-000	Accounts Payable	\$1,687.50	\$0.00
					Transaction Total:		\$1,687.50	\$1,687.50	
101538	09/02/2022	Dust Buddy Cleaning	2604	CD	101538	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	
101539	09/02/2022	Elite Fitness 256	1932	CD	101539	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	
101540	09/02/2022	Farmtown	519	CD	101540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.98
						01-2-10-2010-000	Accounts Payable	\$85.98	\$0.00
					Transaction Total:		\$85.98	\$85.98	
101541	09/02/2022	Fast Fixin Foods	520	CD	101541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,585.60
						01-2-10-2010-000	Accounts Payable	\$4,417.30	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$2,307.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$622.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$515.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$330.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$288.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$104.80	\$0.00
						<b>Transaction Total:</b>		<b>\$8,585.60</b>	<b>\$8,585.60</b>
101542	09/02/2022	Fastenal Company	521	CD	101542	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.00
						01-2-10-2010-000	Accounts Payable	\$170.00	\$0.00
						<b>Transaction Total:</b>		<b>\$170.00</b>	<b>\$170.00</b>
101543	09/02/2022	First Baptist Church	523	CD	101543	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
						<b>Transaction Total:</b>		<b>\$300.00</b>	<b>\$300.00</b>
101544	09/02/2022	Jordan Gallman	1853	CD	101544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
						<b>Transaction Total:</b>		<b>\$51.00</b>	<b>\$51.00</b>
101545	09/02/2022	GAME DAY ATHLETIC	1583	CD	101545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$700.00
						01-2-10-2010-000	Accounts Payable	\$700.00	\$0.00
						<b>Transaction Total:</b>		<b>\$700.00</b>	<b>\$700.00</b>
101546	09/02/2022	GULF STATE DISTRI	1421	CD	101546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,599.00
						01-2-10-2010-000	Accounts Payable	\$2,599.00	\$0.00
						<b>Transaction Total:</b>		<b>\$2,599.00</b>	<b>\$2,599.00</b>
101547	09/02/2022	Angelina Hall	2528	CD	101547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
						<b>Transaction Total:</b>		<b>\$260.00</b>	<b>\$260.00</b>

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101548	09/02/2022	Evan Henderson	2593	CD	101548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
					Transaction Total:				
101549	09/02/2022	Nathan Hilburn	2830	CD	101549	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:				
101550	09/02/2022	Honey Wagon	599	CD	101550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
					Transaction Total:				
101551	09/02/2022	Ingram Library Servi	675	CD	101551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.57
						01-2-10-2010-000	Accounts Payable	\$38.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.19	\$0.00
Transaction Total:							\$97.57	\$97.57	
101552	09/02/2022	Morgan Jones	2827	CD	101552	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	
101553	09/02/2022	Keet Consulting Serv	239	CD	101553	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	
101554	09/02/2022	Samantha Kemp	2668	CD	101554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:							\$75.00	\$75.00	

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101555	09/02/2022	Clay Kilpatrick	2017	CD	101555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00
<b>Transaction Total:</b>								<b>\$31.25</b>	<b>\$31.25</b>
101556	09/02/2022	Kirkpatrick Concrete,	340	CD	101556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$605.00
						01-2-10-2010-000	Accounts Payable	\$605.00	\$0.00
<b>Transaction Total:</b>								<b>\$605.00</b>	<b>\$605.00</b>
101557	09/02/2022	Kristi Owens	2497	CD	101557	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
<b>Transaction Total:</b>								<b>\$350.00</b>	<b>\$350.00</b>
101558	09/02/2022	Marshall-Dekalb Elec	686	CD	101558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20,618.05
						01-2-10-2010-000	Accounts Payable	\$20,618.05	\$0.00
<b>Transaction Total:</b>								<b>\$20,618.05</b>	<b>\$20,618.05</b>
101559	09/02/2022	Mes(Municipal Emerg	159	CD	101559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,725.00
						01-2-10-2010-000	Accounts Payable	\$1,725.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,725.00</b>	<b>\$1,725.00</b>
101560	09/02/2022	Mobile Communicatic	137	CD	101560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,092.00
						01-2-10-2010-000	Accounts Payable	\$6,092.00	\$0.00
<b>Transaction Total:</b>								<b>\$6,092.00</b>	<b>\$6,092.00</b>
101561	09/02/2022	Gustavo Moya	2600	CD	101561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.00
						01-2-10-2010-000	Accounts Payable	\$98.00	\$0.00
<b>Transaction Total:</b>								<b>\$98.00</b>	<b>\$98.00</b>
101562	09/02/2022	O'Reilly Automotive I	418	CD	101562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$212.57
						01-2-10-2010-000	Accounts Payable	\$0.00	\$4.70
						01-2-10-2010-000	Accounts Payable	\$129.16	\$0.00

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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
						01-2-10-2010-000	Accounts Payable	\$68.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.03	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$4.70	\$0.00
						<b>Transaction Total:</b>		<b>\$217.27</b>	<b>\$217.27</b>
101563	09/02/2022	Pierre's Costumes	2829	CD	101563	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$1,575.00
						01-2-10-2010-000	Accounts Payable	\$1,575.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,575.00</b>	<b>\$1,575.00</b>
101564	09/02/2022	Piggly Wiggly Grocer	922	CD	101564	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$65.72
						01-2-10-2010-000	Accounts Payable	\$55.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.41	\$0.00
						<b>Transaction Total:</b>		<b>\$65.72</b>	<b>\$65.72</b>
101565	09/02/2022	Jarick Rager	2831	CD	101565	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						<b>Transaction Total:</b>		<b>\$100.00</b>	<b>\$100.00</b>
101566	09/02/2022	Robinson & Waldrop	1609	CD	101566	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$4,146.25
						01-2-10-2010-000	Accounts Payable	\$4,146.25	\$0.00
						<b>Transaction Total:</b>		<b>\$4,146.25</b>	<b>\$4,146.25</b>
101567	09/02/2022	Sand Mountain Medi	941	CD	101567	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$64.00
						01-2-10-2010-000	Accounts Payable	\$64.00	\$0.00
						<b>Transaction Total:</b>		<b>\$64.00</b>	<b>\$64.00</b>
101568	09/02/2022	Sand Mountain Vend	538	CD	101568	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$41.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00
						<b>Transaction Total:</b>		<b>\$41.00</b>	<b>\$41.00</b>
101569	09/02/2022	Hillary Smothers	2826	CD	101569	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00



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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101570	09/02/2022	Southern Pipe & Sup	572	CD	101570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.97
						01-2-10-2010-000	Accounts Payable	\$21.97	\$0.00
						<b>Transaction Total:</b>		<b>\$21.97</b>	<b>\$21.97</b>
101571	09/02/2022	Symbol Arts	1079	CD	101571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.00
						01-2-10-2010-000	Accounts Payable	\$963.00	\$0.00
						<b>Transaction Total:</b>		<b>\$963.00</b>	<b>\$963.00</b>
101572	09/02/2022	Thacker Paint	2725	CD	101572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.95
						01-2-10-2010-000	Accounts Payable	\$0.00	\$220.00
						01-2-10-2010-000	Accounts Payable	\$358.95	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$220.00	\$0.00
						<b>Transaction Total:</b>		<b>\$578.95</b>	<b>\$578.95</b>
101573	09/02/2022	Tori Miles	2073	CD	101573	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101574	09/02/2022	TriGreen Equipment	2605	CD	101574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$98.53
						01-2-10-2010-000	Accounts Payable	\$98.53	\$0.00
						<b>Transaction Total:</b>		<b>\$98.53</b>	<b>\$98.53</b>
101575	09/02/2022	Verizon Connect Flee	2482	CD	101575	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
						<b>Transaction Total:</b>		<b>\$321.11</b>	<b>\$321.11</b>
101576	09/02/2022	Weathers Hardware	966	CD	101576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$439.71
						01-2-10-2010-000	Accounts Payable	\$199.68	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$111.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.20	\$0.00
<b>Transaction Total:</b>								<b>\$439.71</b>	<b>\$439.71</b>
<b>Grand Total:</b>								<b>\$81,550.27</b>	<b>\$81,550.27</b>

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101443	08/26/2022	Affordable Counselin	2824	CD	101443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$260.00
						01-2-10-2010-000	Accounts Payable	\$260.00	\$0.00
<b>Transaction Total:</b>								<b>\$260.00</b>	<b>\$260.00</b>
101444	08/26/2022	Amazon Capital Serv	1737	CD	101444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.20
						01-2-10-2010-000	Accounts Payable	\$198.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.23	\$0.00
<b>Transaction Total:</b>								<b>\$284.20</b>	<b>\$284.20</b>
101445	08/26/2022	B & D Wrecker	528	CD	101445	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101446	08/26/2022	Boaz Foodland mitch	296	CD	101446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.00
						01-2-10-2010-000	Accounts Payable	\$4.00	\$0.00
<b>Transaction Total:</b>								<b>\$4.00</b>	<b>\$4.00</b>
101447	08/26/2022	BOAZ POWER WASH	1340	CD	101447	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
<b>Transaction Total:</b>								<b>\$500.00</b>	<b>\$500.00</b>
101448	08/26/2022	Bridge Church Boaz	2814	CD	101448	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
<b>Transaction Total:</b>								<b>\$150.00</b>	<b>\$150.00</b>
101449	08/26/2022	Brown Hardware	310	CD	101449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.08
						01-2-10-2010-000	Accounts Payable	\$173.08	\$0.00
<b>Transaction Total:</b>								<b>\$173.08</b>	<b>\$173.08</b>
101450	08/26/2022	Canon Financial Serv	977	CD	101450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00

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<b>Transaction Total:</b>								<b>\$2,296.60</b>	<b>\$2,296.60</b>
101451	08/26/2022	Cintas Corporation 7	365	CD	101451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
<b>Transaction Total:</b>								<b>\$247.20</b>	<b>\$247.20</b>
101452	08/26/2022	Cintas Corporation 7	365	CD	101452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$343.43
						01-2-10-2010-000	Accounts Payable	\$343.43	\$0.00
<b>Transaction Total:</b>								<b>\$343.43</b>	<b>\$343.43</b>
101453	08/26/2022	Benjamin Coleman	2432	CD	101453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$320.49
						01-2-10-2010-000	Accounts Payable	\$320.49	\$0.00
<b>Transaction Total:</b>								<b>\$320.49</b>	<b>\$320.49</b>
101454	08/26/2022	Casey Cooley	2820	CD	101454	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101455	08/26/2022	CWS SECURITY	1673	CD	101455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,700.00</b>	<b>\$1,700.00</b>
101456	08/26/2022	Defensive Options &	180	CD	101456	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
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
101457	08/26/2022	Dixon Tire Service	506	CD	101457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$178.95
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.95	\$0.00
<b>Transaction Total:</b>								<b>\$178.95</b>	<b>\$178.95</b>

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101458	08/26/2022	EBSCO	511	CD	101458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.30
						01-2-10-2010-000	Accounts Payable	\$14.30	\$0.00
<b>Transaction Total:</b>								<b>\$14.30</b>	<b>\$14.30</b>
101459	08/26/2022	FARMERS TELECOM	1324	CD	101459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,114.25
						01-2-10-2010-000	Accounts Payable	\$5,227.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,054.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$831.77	\$0.00
<b>Transaction Total:</b>								<b>\$7,114.25</b>	<b>\$7,114.25</b>
101460	08/26/2022	Farmtown	519	CD	101460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$85.98
						01-2-10-2010-000	Accounts Payable	\$85.98	\$0.00
<b>Transaction Total:</b>								<b>\$85.98</b>	<b>\$85.98</b>
101461	08/26/2022	Fast Fixin Foods	520	CD	101461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$487.50
						01-2-10-2010-000	Accounts Payable	\$487.50	\$0.00
<b>Transaction Total:</b>								<b>\$487.50</b>	<b>\$487.50</b>
101462	08/26/2022	First Capital Ins. Age	1253	CD	101462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$400.00</b>	<b>\$400.00</b>
101463	08/26/2022	Gale/Cengage Learni	334	CD	101463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$168.69
						01-2-10-2010-000	Accounts Payable	\$113.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
<b>Transaction Total:</b>								<b>\$168.69</b>	<b>\$168.69</b>
101464	08/26/2022	Jordan Gallman	1853	CD	101464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
<b>Transaction Total:</b>								<b>\$51.00</b>	<b>\$51.00</b>

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101465	08/26/2022	Galls	533	CD	101465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$493.94
						01-2-10-2010-000	Accounts Payable	\$254.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.97	\$0.00
					Transaction Total:			\$493.94	\$493.94
101466	08/26/2022	GAME DAY ATHLETIC	1583	CD	101466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,170.00
						01-2-10-2010-000	Accounts Payable	\$1,170.00	\$0.00
					Transaction Total:			\$1,170.00	\$1,170.00
101467	08/26/2022	Go Medical Group	227	CD	101467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$508.00
						01-2-10-2010-000	Accounts Payable	\$508.00	\$0.00
					Transaction Total:			\$508.00	\$508.00
101468	08/26/2022	GT DISTRIBUTORS	1901	CD	101468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,739.00
						01-2-10-2010-000	Accounts Payable	\$1,739.00	\$0.00
					Transaction Total:			\$1,739.00	\$1,739.00
101469	08/26/2022	GULF STATE DISTRI	1421	CD	101469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$580.00
						01-2-10-2010-000	Accounts Payable	\$580.00	\$0.00
					Transaction Total:			\$580.00	\$580.00
101470	08/26/2022	Whitney Hall	269	CD	101470	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$112.70
						01-2-10-2010-000	Accounts Payable	\$112.70	\$0.00
					Transaction Total:			\$112.70	\$112.70
101471	08/26/2022	Erika Hardin	2821	CD	101471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
					Transaction Total:			\$51.00	\$51.00

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101472	08/26/2022	Sommer Hulsey	2819	CD	101472	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101473	08/26/2022	Ingram Equipment C	676	CD	101473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$355.33
						01-2-10-2010-000	Accounts Payable	\$355.33	\$0.00
<b>Transaction Total:</b>								<b>\$355.33</b>	<b>\$355.33</b>
101474	08/26/2022	Ingram Library Servi	675	CD	101474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$89.45
						01-2-10-2010-000	Accounts Payable	\$47.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.67	\$0.00
<b>Transaction Total:</b>								<b>\$89.45</b>	<b>\$89.45</b>
101475	08/26/2022	Debbie Jenkins	2817	CD	101475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
<b>Transaction Total:</b>								<b>\$51.00</b>	<b>\$51.00</b>
101476	08/26/2022	Mark Everett Kelly	2693	CD	101476	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
<b>Transaction Total:</b>								<b>\$300.00</b>	<b>\$300.00</b>
101477	08/26/2022	Clay Kilpatrick	2017	CD	101477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$36.25
						01-2-10-2010-000	Accounts Payable	\$36.25	\$0.00
<b>Transaction Total:</b>								<b>\$36.25</b>	<b>\$36.25</b>
101478	08/26/2022	Kelley Kretzchmar	2313	CD	101478	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101479	08/26/2022	Leads On Line	1133	CD	101479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,261.00

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						01-2-10-2010-000	Accounts Payable	\$2,261.00	\$0.00
						<b>Transaction Total:</b>		<b>\$2,261.00</b>	<b>\$2,261.00</b>
101480	08/26/2022	Marshall Industrial Si	696	CD	101480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.40
						01-2-10-2010-000	Accounts Payable	\$61.40	\$0.00
						<b>Transaction Total:</b>		<b>\$61.40</b>	<b>\$61.40</b>
101481	08/26/2022	Stephanie McClellan	2818	CD	101481	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
						<b>Transaction Total:</b>		<b>\$150.00</b>	<b>\$150.00</b>
101482	08/26/2022	Simmons, Michael	1660	CD	101482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.94
						01-2-10-2010-000	Accounts Payable	\$40.94	\$0.00
						<b>Transaction Total:</b>		<b>\$40.94</b>	<b>\$40.94</b>
101483	08/26/2022	Midwest Tape	1843	CD	101483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,174.28
						01-2-10-2010-000	Accounts Payable	\$1,174.28	\$0.00
						<b>Transaction Total:</b>		<b>\$1,174.28</b>	<b>\$1,174.28</b>
101484	08/26/2022	Mowrey Elevator Co	2771	CD	101484	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
						<b>Transaction Total:</b>		<b>\$150.00</b>	<b>\$150.00</b>
101485	08/26/2022	Mr. Rooter	1719	CD	101485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,485.00
						01-2-10-2010-000	Accounts Payable	\$1,485.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,485.00</b>	<b>\$1,485.00</b>
101486	08/26/2022	NARTEC INC	2812	CD	101486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$240.49
						01-2-10-2010-000	Accounts Payable	\$240.49	\$0.00
						<b>Transaction Total:</b>		<b>\$240.49</b>	<b>\$240.49</b>
101487	08/26/2022	Skyler Nichols	2816	CD	101487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00



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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101488	08/26/2022	O'Reilly Automotive I	418	CD	101488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$659.65
						01-2-10-2010-000	Accounts Payable	\$0.00	\$528.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$528.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$199.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.99	\$0.00
<b>Transaction Total:</b>								<b>\$1,187.65</b>	<b>\$1,187.65</b>
101489	08/26/2022	Georgia Oaks	2813	CD	101489	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101490	08/26/2022	Oil Change Specialist	907	CD	101490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$115.40
						01-2-10-2010-000	Accounts Payable	\$115.40	\$0.00
<b>Transaction Total:</b>								<b>\$115.40</b>	<b>\$115.40</b>

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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
101491	08/26/2022	Amanda Overby	2822	CD	101491	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
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
101492	08/26/2022	Piggly Wiggly Grocer	922	CD	101492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$358.16
						01-2-10-2010-000	Accounts Payable	\$347.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.68	\$0.00
<b>Transaction Total:</b>								<b>\$358.16</b>	<b>\$358.16</b>
101493	08/26/2022	Stacy Robbins	2387	CD	101493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$51.00
						01-2-10-2010-000	Accounts Payable	\$51.00	\$0.00
<b>Transaction Total:</b>								<b>\$51.00</b>	<b>\$51.00</b>
101494	08/26/2022	Sand Mountain Htg. i	936	CD	101494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$389.00
						01-2-10-2010-000	Accounts Payable	\$389.00	\$0.00
<b>Transaction Total:</b>								<b>\$389.00</b>	<b>\$389.00</b>
101495	08/26/2022	Sand Mountain Pest i	2610	CD	101495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
<b>Transaction Total:</b>								<b>\$78.00</b>	<b>\$78.00</b>
101496	08/26/2022	Sand Mtn Pawn	341	CD	101496	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
<b>Transaction Total:</b>								<b>\$400.00</b>	<b>\$400.00</b>
101497	08/26/2022	Madison Self	2684	CD	101497	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
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101498	08/26/2022	SouthLand Irrigation	2737	CD	101498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,275.00

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						01-2-10-2010-000	Accounts Payable	\$1,275.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,275.00</b>	<b>\$1,275.00</b>
101499	08/26/2022	Destiney Taylor	2815	CD	101499	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
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101500	08/26/2022	Thompson Tractor Co	771	CD	101500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,542.34
						01-2-10-2010-000	Accounts Payable	\$1,542.34	\$0.00
						<b>Transaction Total:</b>		<b>\$1,542.34</b>	<b>\$1,542.34</b>
101501	08/26/2022	Tractor & Equipment	950	CD	101501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$386.23
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$186.23	\$0.00
						<b>Transaction Total:</b>		<b>\$386.23</b>	<b>\$386.23</b>
101502	08/26/2022	Treetop Products Inc	2679	CD	101502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.48
						01-2-10-2010-000	Accounts Payable	\$1,700.48	\$0.00
						<b>Transaction Total:</b>		<b>\$1,700.48</b>	<b>\$1,700.48</b>
101503	08/26/2022	Triple Point Industrie	88	CD	101503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
						<b>Transaction Total:</b>		<b>\$140.40</b>	<b>\$140.40</b>
101504	08/26/2022	Tyler Technologies	844	CD	101504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,900.00
						01-2-10-2010-000	Accounts Payable	\$2,900.00	\$0.00
						<b>Transaction Total:</b>		<b>\$2,900.00</b>	<b>\$2,900.00</b>
101505	08/26/2022	US Hydraulics	2662	CD	101505	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.20
						01-2-10-2010-000	Accounts Payable	\$161.20	\$0.00
						<b>Transaction Total:</b>		<b>\$161.20</b>	<b>\$161.20</b>

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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
101506	08/26/2022	Verizon Wireless	535	CD	101506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,655.84
						01-2-10-2010-000	Accounts Payable	\$2,655.84	\$0.00
					Transaction Total:				
101507	08/26/2022	Water Way	2039	CD	101507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$54.94
						01-2-10-2010-000	Accounts Payable	\$54.94	\$0.00
					Transaction Total:				
101508	08/26/2022	Weathers Hardware	966	CD	101508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$991.64
						01-2-10-2010-000	Accounts Payable	\$756.53	\$0.00
					01-2-10-2010-000	Accounts Payable	\$45.69	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$33.36	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$29.53	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$26.28	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$22.12	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$18.36	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$16.60	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$13.43	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$9.74	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$9.24	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$4.30	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$4.14	\$0.00	
					01-2-10-2010-000	Accounts Payable	\$2.32	\$0.00	
Transaction Total:							\$991.64	\$991.64	
101509	08/26/2022	Williams Express Lub	526	CD	101509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.95
						01-2-10-2010-000	Accounts Payable	\$139.95	\$0.00
					Transaction Total:				

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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
Grand Total:								\$41,156.68	\$41,156.68

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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
136	08/25/2022	GAME DAY ATHLETIC	1583	CD	136	18-1-00-1076-000	Cash-Capital Improvement State - Sour	\$0.00	\$65,465.06
						18-2-00-2010-000	Accounts Payable	\$65,465.06	\$0.00
<b>Transaction Total:</b>								<b>\$65,465.06</b>	<b>\$65,465.06</b>
<b>Grand Total:</b>								<b>\$65,465.06</b>	<b>\$65,465.06</b>

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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
2259	08/19/2022	Johnny Mathurin	2811	CD	2259	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$274.00
						14-2-00-2010-000	Accounts Payable	\$274.00	\$0.00
Transaction Total:								\$274.00	\$274.00
Grand Total:								\$274.00	\$274.00

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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
1648	09/02/2022	Boaz Water & Sewer	304	CD	1648	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$457.43
						12-2-00-2010-000	Accounts Payable	\$457.43	\$0.00
					Transaction Total:			\$457.43	\$457.43
1649	09/02/2022	Robinson & Waldrop	1609	CD	1649	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:								\$667.43	\$667.43



## JOB DESCRIPTION CITY OF BOAZ, ALABAMA

**JOB TITLE: JAIL ADMINISTRATOR**

**CODE: 613**

Amended Council Action 9/28/2015

### JOB DEFINITION:

This position involves administrative work in directing the daily operations of the Boaz City Jail. ~~It also involves specialized work in the area of Jail/Corrections Management, for the City of Boaz Police Department and Jail.~~ Work is supervised by the ~~Deputy Assistant~~ Chief and Chief of Police, but with considerable independence in accordance with accepted departmental regulations, and police and correctional practices. The nature of the work involves the application of advanced skill, specialized and technical knowledge of Jail Administration.

### ESSENTIAL FUNCTIONS:

~~Plans and directs~~ ~~Helps plan~~ the operations of the City Jail, coordinates the use of ~~personnel, and~~ materials.

Assists the Chief and ~~Deputy Assistant~~ Chief of Police in the development, establishment, and implementation of priorities, plans, policies and procedures to meet operational requirements.

~~Provides directions to deal with~~ ~~Helps plan for the avoidance of~~ incidents of violence and potential liability.

Reviews and investigates inmate grievances, public concerns and complaints, and lawsuits, and assists in preparing written and verbal responses.

Promotes a positive public image.

Maintains a safe and clean environment.

Fosters cooperation with the Court System.

Ensures efficient operations of the facility, staff safety and the proper care of inmates.

~~Is responsible for overseeing all dispatch functions of the Boaz Police Department.~~

Performs any other related work as assigned by the Chief of Police ~~or Assistant Chief.~~

~~Fills in for Shift Shortages as needed in the jail or dispatch.~~

### KNOWLEDGE, SKILLS AND ABILITIES:

Thorough knowledge of detention administration ~~and management~~, including technical and operational principles, practices and procedures of inmate detention and care.

Thorough knowledge of federal, state, and local laws pertaining to inmate sentences, pre-trial conditions, release, and detention administration, including minimum detention standards issued by the State of Alabama; and of corrections standards and corrections law/constitutional issues regarding inmate rights.

Ability to communicate effectively verbally and in writing with a wide variety of individuals, including elected officials, the media, and the general public.

~~Ability to effectively manage, train, and evaluate the work of subordinate personnel.~~

Ability to plan, organize, and evaluate detention programs.

Ability to exercise sound judgment in making ~~managerial~~ decisions in routine and emergency situations.

Ability to deal tactfully and firmly with inmates and the public.

Ability to maintain effective relationships with other employees.

Possess considerable knowledge of civil and criminal law, and court procedures.

Considerable knowledge of departmental rules and regulations.

Possess the knowledge of first aid procedures, safety rules and emergency procedures.

Be physically fit and emotionally stable to work in stressful situations.

**QUALIFICATIONS:**

Any combination of experience and training equivalent to considerable experience as a jailer and/or police officer. Graduation from a senior high school or equivalent. Additional course work in Jail Administration/Corrections Management is preferred.

**NECESSARY SPECIAL QUALIFICATIONS:**

Must possess a valid Alabama Driver's License and have a driving record suitable for insurability.  
Minimum of two years' experience with Boaz Police Department and/or a police officer.  
Must be subject to random drug screening.  
Must pass a required physical examination and drug screen after the position is offered.

**JOB DESCRIPTION**  
**CITY OF BOAZ, ALABAMA**

**JOB TITLE: CEMETERY / MALL SUPERVISOR**

**CODE: 514**

**JOB DEFINITION**

This is supervisory semi-skilled work required in the operation and maintenance of the municipal cemetery and downtown mall areas. Work includes unskilled janitorial work and grounds keeping of downtown mall area and the municipal cemetery. Work is subject to general policies established by the Superintendent of Streets. The work includes administrative duties for personnel as well as maintaining necessary records for funerals and the attendant expenses. Work also involves grounds keeping and minor maintenance of mechanical equipment. Work includes responsibility for performing any tasks required in the overall operation of the municipal cemetery and downtown mall. Work is performed under the general supervision and guidance of the Superintendent of Streets.

**ESSENTIAL FUNCTIONS**

- < Insure the safety of assigned personnel.
- < Prepare necessary forms for funerals and contact gravediggers for all grave openings and closings.
- < Mark plots for monuments to be set.
- < Sell burial sites as required and record sale.
- < Prepare time cards and recording of gasoline usage.
- < Supervise cemetery and downtown mall employees in the operations necessary for maintenance of grounds and equipment.
- < Supervise cemetery and downtown mall employees in the janitorial maintenance of the mall as well as maintain flowerbeds in the common areas.
- < Remove flowers from graves after funerals; remove dirt, level grave, and plant grass.
- < Maintain mowing equipment by providing preventive maintenance as well as making minor repairs and replacing parts.
- < Use mowing and weeding equipment to cut and trim the grass areas.
- < Prune shrubs and trees as necessary.
- < Complete job performance appraisals on subordinate personnel.
- < Perform related work as assigned or required when not engaged in primary tasks.

**REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES**

- < Working knowledge of records required in the administration of cemetery operation.
- < Working knowledge of necessary maintenance required for lawn equipment.
- < Working knowledge of proper methods and techniques of pruning trees and shrubbery.
- < Ability to understand the layout of cemetery property and the tracts, blocks and lot numbers.

- < Ability to interact courteously with the public and to sell cemetery plots and record transactions.
- < Ability to maintain applicable personnel records such as time and attendance forms.
- < Ability to analyze and assign tasks to subordinates to insure continuous upkeep of the cemetery and downtown mall.
- < Ability to safely and repetitively lift 20 pounds or more with occasional lifting of 50 pounds or more.

### **QUALIFICATIONS**

Any combination of experience and training equivalent to working knowledge and experience involving general grounds keeping and light maintenance of machinery used in cutting and trimming grass and shrubs, general knowledge of janitorial work. Graduate of senior high school or equivalent is preferred.

### **NECESSARY SPECIAL REQUIREMENTS**

A valid State of Alabama Driver's license with Class A CDL endorsement and evidence of a driving record suitable for insurability.

- < Employee is required to possess or have the ability to acquire an Alabama Driver's License.
- < Must pass required physical examination and drug screen after position is offered.

**RESOLUTION NO. 2022-1721**  
**RESOLUTION TO APPOINT CITY CLERK**

**WHEREAS**, the City Council of the City of Boaz, Alabama, finding it to be in the public interest does hereby adopt the following resolution:

**WHEREAS**, the City Clerk/ Treasurer Jill Bright will be retiring as of October 1, 2022;

**WHEREAS**, the Mayor and Council wish to appoint Beth Stephens as City Clerk/ Treasurer of the City of Boaz, Alabama starting October 1, 2022 through the term of the Mayor and Council.

**BE IT RESOLVED**, that Beth Stephens will be the City Clerk/ Treasurer of the City of Boaz, Alabama starting October 1, 2022 through the term of the Mayor and Council.

**PASSED AND ADOPTED THIS THE 12<sup>th</sup> DAY OF SEPTEMBER, 2022.**

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David Dyar  
Mayor

ATTEST:

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Jill Bright, MMC  
City Clerk/Treasurer

# ORDINANCE NO. 2022-1163

Item 5.

## AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF BOAZ, ALABAMA.

**BE IT ORDAINED** by the City of Boaz, Alabama, as follows:

**SECTION 1.** That after the adoption and posting of this ordinance the following described property owned by Cathy V. Champion, currently zoned AG (Agricultural District), shall henceforth be zoned R-2 (Medium Density Detached Residential District). The property is located at 51 Lake Circle Boaz, Alabama 35956.

Legal description is as follows:

Begin at Southwest corner of Government Lot 3, of the fractional Section 29; Thence run Easterly along the South line of said Lot 3, a distance of 210 feet to a point; Thence run Northerly parallel to the West line of said Lot 3, a distance of 86 feet to the point of beginning; thence North 04° 15' west parallel with said West line of Lot 3, a distance of 737 feet to an iron; Thence North 40° 50' East 301.33 feet to a cross on a rock; Thence South 73°54' East 203 feet to the center of a gum tree; Thence South 04°21' West 636.35 feet to a point on the West margin on a County Road; Thence South 25°08' West, along margin of Road, 244 feet; Thence South 74°33' West , 192.6 feet to the point of beginning, containing 6.42 acres, lying and being in Government Lot 3, for fractional Section 29, Township 10 South, Range 5 East of the Huntsville Meridian, Etowah County, Alabama, together with all improvements located thereon.

**SECTION 2.** Any part of any ordinance in conflict herewith is expressly repealed.

**SECTION 3.** This amendment shall not change any other terms and conditions of the zoning ordinance of the City of Boaz, Alabama.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF BOAZ, ALABAMA, THIS THE \_\_\_\_ DAY  
OF \_\_\_\_\_, 2022.**

\_\_\_\_\_  
David Dyar  
Mayor

ATTESTED:

\_\_\_\_\_  
Beth Stephens  
Assistant City Clerk/Treasurer