



CITY OF BOAZ
Council Meeting Agenda
October 13, 2025
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 Council Meeting minutes from September 22, 2025.
 - [2.](#) Adopt the Special Called Council Meeting minutes from September 30, 2025.
- VII. Council Member Reports
 - [1.](#) Boaz Fire Department report for September 2025.
 - [2.](#) Boaz Senior Center report for September 2025.
 - [3.](#) Boaz Public Library report for September 2025.
 - [4.](#) Boaz Parks and Recreation report for September 2025.
 - [5.](#) Boaz Police Department report for September 2025.
 - [6.](#) Boaz Street Department report for September 2025.
- VIII. New Business
 - [1.](#) Accounts Payable - Approve the accounts payable vouchers dated September 19, 2025 through October 3, 2025 totaling \$469,413.03.
 - [2.](#) Adopt Resolution 2025-1907 authorizing Mayor David Dyar to enter into a new lease agreement with Frank's Thunder Alley, LLC, with Frank Caracci as Guarantor, for use as a bowling center and lounge for a period of three (3) years beginning October 1, 2025.
 - [3.](#) Adopt Resolution No. 2025-1909 authorizing the Mayor to execute appropriate documents and certifications and to perform all necessary and desirable actions to enter into a first amendment to the lease agreement with Wakefield's, Inc.
- IX. Public Comments
- X. Mayor's Comments
 1. Monster Mash at the Mill will be held Friday night October 31st, 2025. Please call City Hall if your business or church would like to participate.

2. The next Council Meeting will be October 27, 2025.
3. The public is hereby notified that on Monday, November 3, 2025, at 6:00 P.M. at the Boaz Public Library Mastin Conference Room located at 404 Thomas Avenue Boaz, AL 35957 there will be a Special Called Council Meeting for the City of Boaz, Alabama. The purpose of this meeting is to have the Swearing in Ceremony and Organizational Meeting for the 2025-2029 Mayor and City Council.

XI. Adjourn



CITY OF BOAZ
Council Meeting Minutes
September 22, 2025
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 Fran Milwee
- Council Member Johnny Willis
- Council Member Matt Brannon
- Council Member Mike Matthews

II. Invocation

Council Member Ellis 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 Brannon to take Item #5 under New Business off the agenda, Seconded by Council Member Willis.

Voting Yea: Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

Voting Nay: Mayor Dyar

Motion made by Council Member Ellis to adopt the amended agenda, Seconded by Council Member Brannon.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

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

1. Adopt the Council Meeting minutes from September 8, 2025.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

VII. Committee Reports

1. The City of Boaz Planning Commission will hold a Public Hearing on Tuesday, October 7th at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the Public Hearing will be to discuss and amend the minimum lot area requirements in the AG (Agricultural District). Citizens have shown interest in relaxing these requirements to allow for more homes to be built in AG district while still maintaining the rural integrity of the area.

The item of discussion will be to vote on sending the recommendation to the Boaz City Council to amend Table 5-1 of the Boaz Zoning Ordinance to relax the minimum lot area in AG (Agricultural District) from 5 acres to 2 acres for a conventional residential home while keeping the minimum lot size of 5 acres for the placement of a manufactured home.

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

Mayor Dyar announced the City of Boaz Planning Commission will hold a Public Hearing on Tuesday, October 7th at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the Public Hearing will be to discuss and amend the minimum lot area requirements in the AG (Agricultural District). Citizens have shown interest in relaxing these requirements to allow for more homes to be built in AG district while still maintaining the rural integrity of the area.

The item of discussion will be to vote on sending the recommendation to the Boaz City Council to amend Table 5-1 of the Boaz Zoning Ordinance to relax the minimum lot area in AG (Agricultural District) from 5 acres to 2 acres for a conventional residential home while keeping the minimum lot size of 5 acres for the placement of a manufactured home.

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

VIII. New Business

1. Accounts Payable - Approve the accounts payable vouchers dated September 5, 2025 through September 12, 2025 totaling \$374,251.92.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

2. Adopt Resolution No. 2025-1904 to declare all items listed on Schedule A be deemed as surplus property and authorizing the City Clerk/ Treasurer to sale and/or dispose of the surplus property.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

3. Adopt Resolution No. 2025-1905 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 Ellis, Seconded by Council Member Milwee.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

- 4. Adopt Resolution No. 2025-1906 authorizing Change Order 2 be awarded to Rogers Group, Inc. for Base Bid in the amount of \$149,347.60, Additive Alternate A amount of \$0.00, and Additive Alternate C amount of \$0.00 for a total change order amount of \$149,347.60 to be paid from the 2023 A Bond Account.

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

Mayor Dyar and Jeff Sims discussed the reasons for Change Order 2.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

- 5. Adopt Resolution 2025-1907 authorizing Mayor David Dyar to enter into a new lease agreement with Frank’s Thunder Alley, LLC, with Frank Caracci as Guarantor, for use as a bowling center and lounge for a period of five (5) years beginning October 1, 2025.

This item was taken off the agenda. No discussion or votes.

IX. Mayor's Comments

- 1. The Boaz Municipal Runoff Election will be held on Tuesday, September 23, 2025 from 7:00 am until 7:00 pm at the Boaz Recreation Center.

Mayor Dyar announced the Boaz Municipal Runoff Election will be held on Tuesday, September 23, 2025 from 7:00 am until 7:00 pm at the Boaz Recreation Center.

- 2. The City of Boaz, Alabama will be having a Special Called Council Meeting on Tuesday, September 30, 2025 at 12:00 P.M. at the Boaz Senior Center to canvass the results of the September 23, 2025 Municipal Runoff Election.

Mayor Dyar announced the City of Boaz, Alabama will be having a Special Called Council Meeting on Tuesday, September 30, 2025 at 12:00 P.M. at the Boaz Senior Center to canvass the results of the September 23, 2025 Municipal Runoff Election.

- 3. The next regular Council Meeting will be October 13, 2025.

Mayor Dyar announced the next regular Council Meeting will be October 13, 2025.

X. Adjourn

The Council Meeting adjourned at 6:12 P.M.

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

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer



CITY OF BOAZ
Special Called Council Meeting Minutes
September 30, 2025
Boaz Senior Center – 12:00 PM

I. Call to Order

Mayor Dyar called the meeting to order at 12:00 P.M.

PRESENT

Mayor David Dyar
Council Member David Ellis
Council Member Fran Milwee
Council Member Johnny Willis
Council Member Matt Brannon
Council Member Mike Matthews

II. Invocation

Council Member Matthews gave the Invocation.

III. Pledge of Allegiance

Council Member Brannon 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 Milwee, Council Member Willis,
Council Member Brannon, Council Member Matthews

VI. New Business

1. Canvassing of the September 23, 2025 Boaz Municipal Runoff Election results.

City Clerk/ Treasurer Beth Stephens presented the tapes from the September 23, 2025 Municipal Runoff Election. Provisional Reports were presented from Marshall and Etowah County Boards of Registrars. There were no Provisionals for Etowah County and 4 Provisionals for Marshall County. All 4 Provisionals from Marshall County were to be counted. Ms. Stephens opened the envelopes from the provisional boxes that were to be counted and gave Mayor Dyar the ballots to read the votes. Votes were tabulated accordingly. Tapes were tallied up for accuracy, including any provisional votes to be counted. Ms. Stephens announced the total votes to be certified with the Canvass Resolution and asked if anyone had anything different. There was no response. The results tallied were as follows:

Candidates	Box 1	Box 2	Absentee	Provisional	Totals
<u>Mayor</u>					
Jana D. Pair	253	381	16	4	654
Tim Walker	401	592	28	0	1021
<u>Council Place 2</u>					
Steven Bates	365	527	28	2	922
Riley S. Young	277	438	16	2	733
<u>Council Place 3</u>					
Kevin Brooks Jr	244	380	13	3	640
Alan Hales	399	580	31	1	1011

2. Adopt Resolution No. 2025-1908 canvassing the election results of the September 23, 2025 Municipal Runoff Election.

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

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Milwee, Council Member Willis, Council Member Brannon, Council Member Matthews

VII. Mayor's Comments

1. The next Council Meeting will be October 13, 2025.

Mayor Dyar announced the next Council Meeting will be October 13, 2025 at 6:00 P.M. at the Boaz Senior Center.

VIII. Adjourn

The meeting adjourned at 12:08 P.M.

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

David Dyar
Mayor

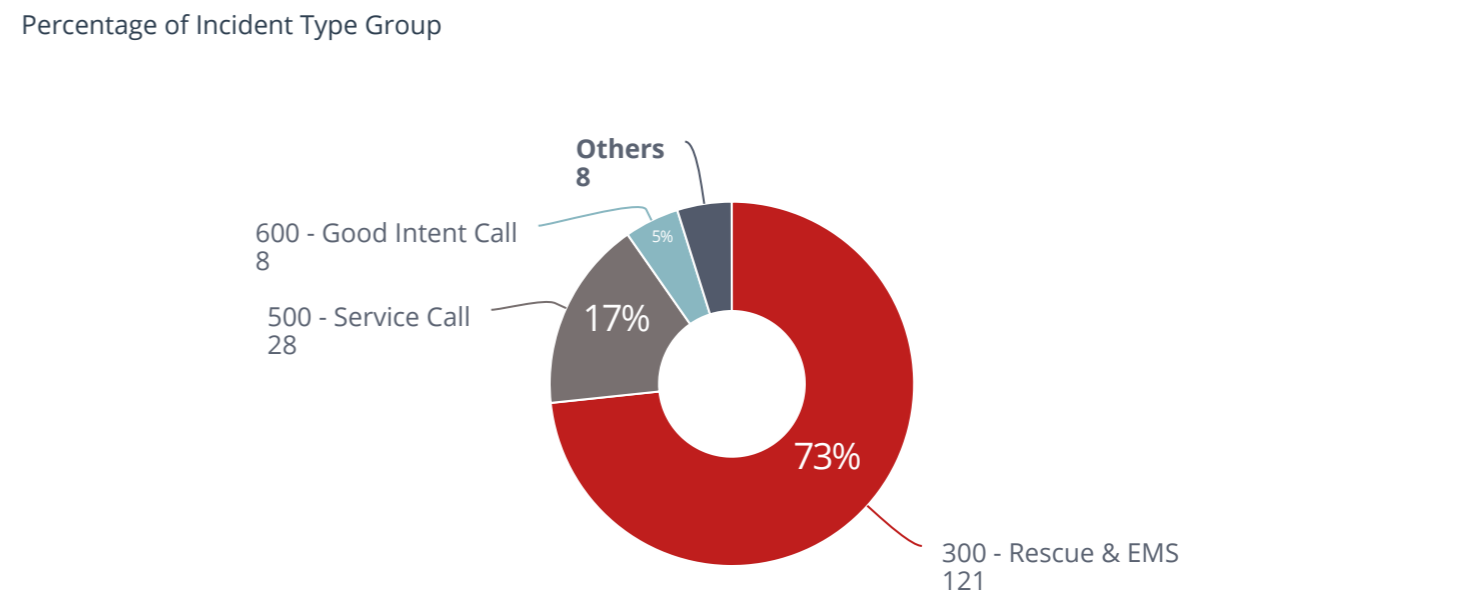
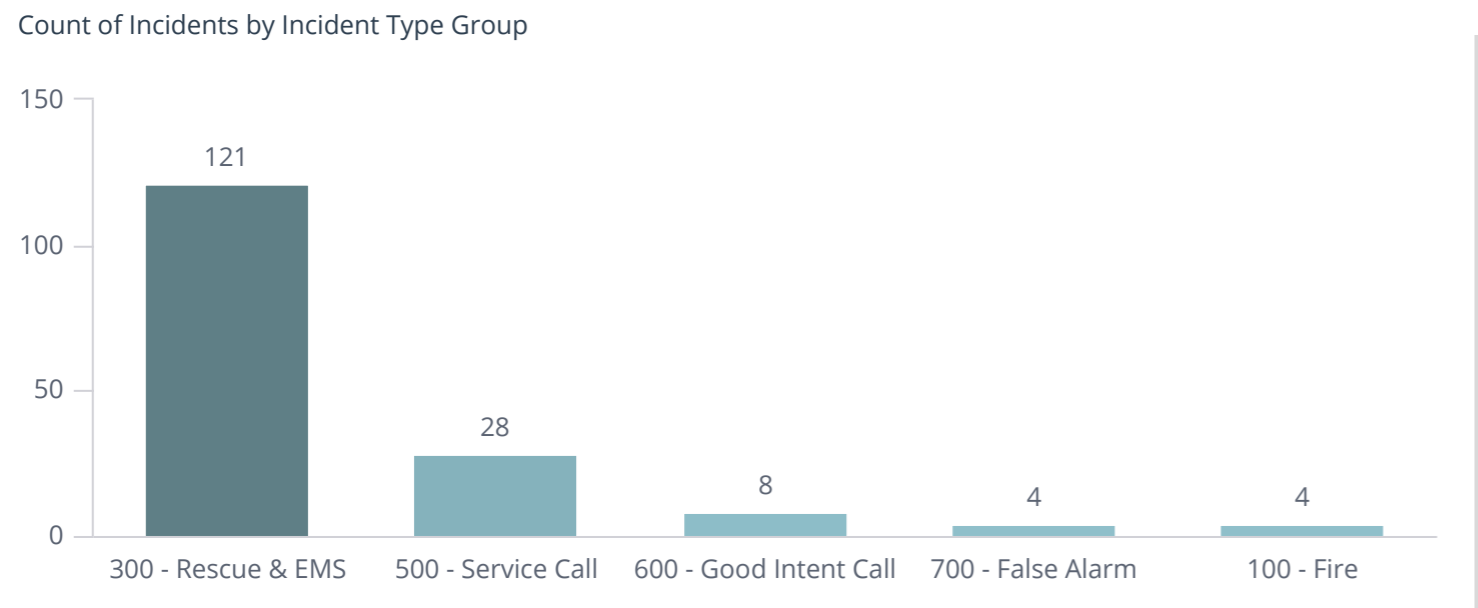
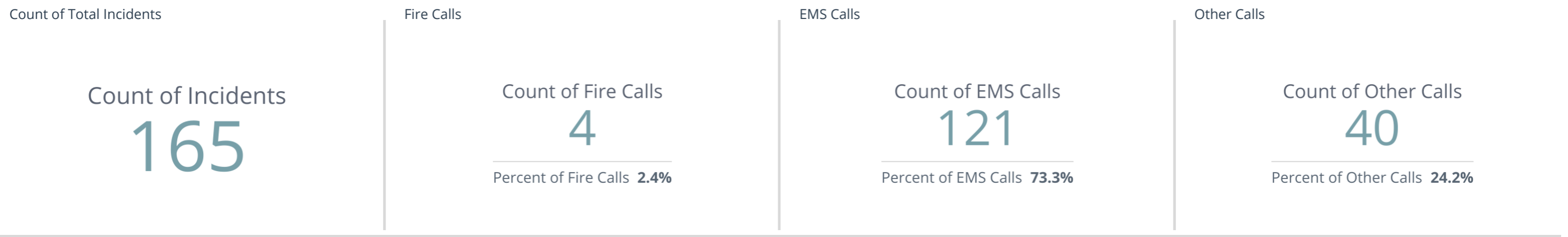
ATTEST:

Beth Stephens
City Clerk/Treasurer

Boaz FD Activities Report

Please scale to "printable area" when printing

Months in Incident Date
09/2025



Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			09/2025	Grand Total
100 - Fire	Building fire	111	2	2
	Off-road vehicle or heavy equipment fire	138	1	1
	Passenger vehicle fire	131	1	1
100 - Fire Total			4	4
300 - Rescue & EMS	Emergency medical service incident, other	320	1	1
	EMS call, excluding vehicle accident with injury	321	106	106
	Motor vehicle accident with injuries	322	9	9
	Motor vehicle accident with no injuries.	324	5	5
300 - Rescue & EMS Total			121	121
500 - Service Call	Assist invalid	554	24	24
	Assist police or other governmental agency	551	2	2
	Service Call, other	500	1	1
	Smoke or odor removal	531	1	1
500 - Service Call Total			28	28
600 - Good Intent Call	Dispatched & canceled en route	611	8	8
700 - False Alarm	False alarm or false call, other	700	2	2
	System malfunction, other	730	2	2
700 - False Alarm Total			4	4
Grand Total			165	165

Number of Inspections

Number of Inspections
20

Number of Hydrant Task

Number of Hydrant Task
101

Training Hours

Credit Name	Total Hours
	true
ISO Company Training	317.5
ISO Existing Driver/Operator Training	6
ISO Facilities Training	160
ISO HazMat Training	21
ISO Officer Training	7
ISO Recruit Training Program	112

Operational Task

Task Type	Task Name	Task Note	Days in Task Completed Date	Task Shift
Weekly Bay Cleaning	Bay Cleaning	Bay Cleaning	9/1/25	A Shift
Monthly Station Deep Clean	N/A	N/A	9/2/25	B Shift
Daily Apparatus Checks	N/A	Checked all trucks.	9/3/25	C Shift
Daily Station Cleaning	Station Cleaning	Daily station cleaning	9/4/25	A Shift
Daily Station Cleaning	N/A	Cleaned station.	9/6/25	C Shift
Daily Apparatus Checks	N/A	Checked all trucks.	9/6/25	C Shift
Weekly Bay Cleaning	N/A	N/A	9/8/25	B Shift
Daily Apparatus Checks	N/A	Checked all trucks.	9/9/25	C Shift
Daily Station Cleaning	N/A	Cleaned station.	9/9/25	C Shift
Daily Station Cleaning	Station Cleaning	Station cleaning	9/11/25	B Shift
Daily Station Cleaning	Station Cleaning	Station Cleaning	9/13/25	A Shift
Weekly Bay Cleaning	N/A	Cleaned Bay.	9/15/25	C Shift
Weekly Apparatus Maintenance	N/A	Checked all trucks	9/15/25	C Shift
Daily Station Cleaning	Station Cleaning	Station Cleaning	9/16/25	C Shift
Weekly Truck Cleaning	Truck cleaning	R1, E1, E2, B1, U1, U2	9/17/25	B Shift
Daily Station Cleaning	N/A	Cleaned station.	9/18/25	C Shift
Daily Station Cleaning	Station Cleaning	Station cleaning	9/20/25	B Shift
Weekly Bay Cleaning	Bay Cleaning	Bay Cleaning	9/22/25	A Shift
Daily Station Cleaning	Station Cleaning	Station cleaning	9/23/25	B Shift
Daily Station Cleaning	Station Cleaning	N/A	9/25/25	A Shift

Community Events

Event Type	Event Name	Days in Event On-Site End Date ^	Event Shift	Event Note
Station Tour	Station Tour	9/1/25	A Shift	Station Tour
Station Tour	Station Tour	9/1/25	A Shift	Station Tour
Car Seat Install	Car Seat Install	9/4/25	A Shift	Car Seat Install
BHS Football Game Coverage	BHS Football Game	9/5/25	B Shift	Boaz Vs. Scottsboro
Station Tour	Station Tour	9/5/25	B Shift	Station tour for 3 kids.
School Visit	N/A	9/9/25	C Shift	Showed Trucks and Sparky to the children.
School Visit	N/A	9/9/25	C Shift	Career Day.
Station Tour	N/A	9/12/25	C Shift	Station tour for the children.
City Sponsored Event	Touch a Truck	9/23/25	B Shift	Touch A Truck: R1, E1, U1, and U2
In Station Vitals Check	Vitals check	9/25/25	N/A	N/A
Community Sponsored Event	Touch-a-Truck	9/26/25	B Shift	Touch a truck and read a book at the city library
BHS Football Game Coverage	BHS vs Geraldine	9/26/25	B Shift	BHS vs Geraldine

Boaz Senior Center

September 2025

During the month of September:

We served 1,623 meals. Of these meals 773 were home delivered. There were 850 meals served here at the center.

We had a total of 640 passenger trips. Vehicle miles were 2,052.

Susan Duvall

Boaz Senior Center-Director

Boaz Public Library
September 13, 2025
Council Meeting

Statistics for September 2025

Total items checked out, including print and digital = 13,666
Internet uses = 4,185
New registered patrons = 91
In Person/Virtual/Recorded Programs = 22 with 882 in attendance
Passive Programs = 11 with 790 participating
Total library visits = 4,883

Announcements

The Library extends a big thank you to the Street, Police, and Fire Departments, as well as Marshall-DeKalb, for helping make our Touch-A-Truck events at Preschool Storytime such a success throughout September. We truly appreciate everyone who made it possible!

Monthly Report for Boaz Public Library: September 2025			Director: Lynn Burgess
Print Circulation	Adult	YA	Juvenile
Books	2852	532	5927
Print Magazines	10	0	0
Print Circulation Total	2862	532	5927
Physical Audio/Video Circ.			
DVD	292	0	288
CD	40	0	5
Physical Audio/Video Total	332	0	293
Other Physical Circulation			
Games	16	16	53
Microfilm	0	0	0
Other Physical Material	24	12	259
Other Physical Total	40	28	312
Electronic Circulation			
eBooks	676	27	960
eMagazines	236	0	0
Downloadable Audio	1175	36	118
Streaming Video	51	3	58
Electronic Total	2138	66	1136

Interlibrary Loan	Loaned: 0	Borrowed: 2	Total: 2
Internet Usage	Adult: 676	Children: 0	Wireless: 3509
New Borrowers	Juvenile: 26	Adult: 65	Total: 91
Reference Questions	Total: 702	Volunteer Hours	Total: 5

Library Resources	Added	Deleted
Books	272	138
CD's	7	4
DVD's	14	7
Other	23	265

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In Person/Live Virtual Programs	10	2	1	2	7	22
In Person/Live Virtual Attendance	504	147	8	31	192	882
Recorded Programs	0	0	0	0	0	0
Recorded Views	0	0	0	0	0	
Passive Programs	1	7	0	0	3	11
Passive Attendance	23	440	0	0	327	790

Total Material Circulation	Total Electronic Circulation	Grand Total Circulation	Total Internet	Library Visits
10326	3340	13666	4185	4883

Boaz Public Library
Programs & Activities
September 2025

September 2, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. The Boaz Street Department brought several trucks for the children to visit and ask questions.

38 Children and 25 Adults

September 3, 2025

All Ages - Homeschool Hangout - Mrs. Savannah discussed an online service: Fiero Code. Then, she asked the children Would You Rather? Questions while they ran to either the left or the right and explained their choice.

45 Children and 16 Adults

September 5, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. The Boaz Street Department brought several trucks for the children to visit and ask questions.

39 Children and 27 Adults

September 9, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Marshall-Dekalb Electric Cooperative brought a bucket truck for the children to visit and ask questions.

28 Children and 34 Adults

September 10, 2025

All Ages - Crafternoon - Patrons decorated aprons they could keep.

17 Children, 4 YA, and 24 Adults

September 11, 2025

Juvenile - Snack Skills - Children followed along with Mrs. Savannah as she demonstrated how to make ice cream in a bag with simple ingredients and science.

54 Children and 42 Adults

September 12, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Marshall-Dekalb Electric Cooperative brought a bucket truck for the children to visit and ask questions.

22 Children and 18 Adults

September 13, 2025

Preschool - Saturday Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "I'm a Truck Driver" by Jonathan London. We had truck coloring sheets and played with Hot Wheels.

7 Children and 6 Adults

September 15, 2025

All Ages - Family Night - Families played charades and enjoyed a pizza dinner.

2 YA and 3 Adults

September 16, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Police Chief Michael Hemple read "The Wonky Donkey" by Craig Smith. Then, four officers showed the children their police cars.

30 Children and 21 Adults

September 16, 2025

Young Adult - Teen Tuesday - Teens enjoyed an ice cream bar where they could top their ice cream with an array of toppings.

8 YA

September 16, 2025

Adult - Genealogy - Historian Tony Holcomb presented the life and legacy of Sam Dale.

22 Adults

September 17, 2025

All Ages - Let's Cook - Patrons learned how to make oreo cheesecake cookies.

12 Children and 10 Adults

September 18, 2025

Juvenile - STEAM Day - The first 25 children received a free Squishmallow. Children painted a portrait of their Squishmallows.

35 Children and 16 Adults

September 19, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Police Chief Michael Hemple read "The Wonky Donkey" by Craig Smith. Then, four officers showed the children their police cars.

35 Children and 32 Adults

September 22, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. The Boaz Fire Department brought their fire trucks to show the children.

35 Children and 26 Adults

September 23, 2025

All Ages - Pack's Nursery: Terrariums - Shane with Pack's Nursery taught the basics of terrarium building and showed us how to create a miniature garden from start to finish.

5 Children and 12 Adults

September 24, 2025

All Ages - Bingo - Patrons played Bingo and earned Bingo Cash.

3 Children and 9 Adults

September 25, 2025

All Ages - Reading Dragons - Children made potions to save ill dragons from various ingredients. Then, everyone could trade cards with others.

20 Children and 10 Adults

September 26, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. A Firefighter read "Because a Little Bug Went Ka-Choo!" by Rosetta Stone. Then, the Boaz Fire Department brought their fire trucks to show the children.

20 Children and 19 Adults

September 27, 2025

Adult - Genealogy Help - Genealogy was here to help with family history questions.

9 Adults

September 30, 2025

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Watermelon Seed" by Greg Pizzoli and "I Am a Tiger" by Karl Newson. We made crocodiles from craft kits.

22 Children and 20 Adults

Passive Programs

Beam	27
I Spy Tank	74
Hide and Seek	109
Family Room	45
Crafty Wagon	28
STEAM Area	32
Lego Tables	53
Puzzle Table	19
Reading Dragons	263
Question of the Month	117
1,000 Books Before Kindergarten	23

September Report

Water Aerobics Participants

42

Yoga Participants

21

Reservations

Natatorium	8
Conference Rooms	10
Old Mill Park	6
Pickleball	15
Gym	3

Boaz Police Stats

September 2025

Arrest: 75

Response Calls: 2003

Incident Reports: 119

Traffic Citations: 420

Written Warnings: 133

Verbal Warnings: 129

Accidents: 32

Private Property Accidents: 4

Fatalities: 0

Animal Control

Response Calls: 87

Animals Picked Up: 65

Sheltered: 52

September 2025 Load Sheet Totals - Street Dept.

Leaf Truck/ Sweeper – 48 loads

Limbs – 100 loads

Junk/Rubbish – 70 loads

Litter – 61 bags

Notes:

- **Department is shorthanded on manpower, leaving very few days with enough people to pick up litter and other ground jobs (litter pickup, weed eating, limb trimming, grass spraying, etc.)**
- **Leaf & grass pickup has been done by our backup boom truck due to the vacuum truck being repeatedly out of service. These load numbers are lower than normal, but the quantity is much bigger.**

**City of Boaz
Paid Invoice By Bank Account Report**

<u>Bank Name</u>	<u>Bank Number</u>									
GO Warrants 2023A	****									
Vendor	Ven ID	Pay/Remit #	Pymt Date	Inv/CM #	GL Account	Amount	Credit	Discount	C/M Amt	Net Amount
Volkert Inc	3326	12773866	09/29/2025	00608009	33-6-00-6022-000	\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Invoice Totals:						\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Pay/Remit Totals:						\$32,597.27	\$0.00	\$0.00	\$0.00	\$32,597.27
Volkert Inc	3326	12773872	09/29/2025	00608036	33-6-00-6022-000	\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Invoice Totals:						\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Pay/Remit Totals:						\$2,497.00	\$0.00	\$0.00	\$0.00	\$2,497.00
Vendor Totals:						\$35,094.27	\$0.00	\$0.00	\$0.00	\$35,094.27
Bank Account Totals:						\$35,094.27	\$0.00	\$0.00	\$0.00	\$35,094.27

**City of Boaz
Paid Invoice By Bank Account Report**

<u>Bank Name</u>	<u>Bank Number</u>									
GO Warrants 2023A	****									
Vendor	Ven ID	Pay/Remit #	Pymt Date	Inv/CM #	GL Account	Amount	Credit	Discount	C/M Amt	Net Amount
Lambert Contracting LLC	3756	12774527	10/02/2025	Pay App 10	33-6-00-6027-000	\$36,497.29	\$0.00	\$0.00	\$0.00	\$36,497.29
Invoice Totals:						\$36,497.29	\$0.00	\$0.00	\$0.00	\$36,497.29
Pay/Remit Totals:						\$36,497.29	\$0.00	\$0.00	\$0.00	\$36,497.29
Vendor Totals:						\$36,497.29	\$0.00	\$0.00	\$0.00	\$36,497.29
Volkert Inc	3326	12774529	10/02/2025	00408037	33-6-00-6022-000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Invoice Totals:						\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Pay/Remit Totals:						\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Vendor Totals:						\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Bank Account Totals:						\$41,497.29	\$0.00	\$0.00	\$0.00	\$41,497.29

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/19/2025 7:33 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2447	09/19/2025	Jessica Gaylor	4101	CD	2447	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$232.00
						14-2-00-2010-000	Accounts Payable	\$232.00	\$0.00
Transaction Total:								\$232.00	\$232.00
2448	09/19/2025	Jackson Miranda	4102	CD	2448	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
2449	09/19/2025	Thomas Rains	4103	CD	2449	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
2450	09/19/2025	Nelson Vasquez	4104	CD	2450	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$68.00
						14-2-00-2010-000	Accounts Payable	\$68.00	\$0.00
Transaction Total:								\$68.00	\$68.00
Grand Total:								\$2,300.00	\$2,300.00

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2451	09/29/2025	Christy Hoslonback J	4114	CD	2451	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$142.00
						14-2-00-2010-000	Accounts Payable	\$142.00	\$0.00
							Transaction Total:	\$142.00	\$142.00
							Grand Total:	\$142.00	\$142.00

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2452	10/02/2025	Nicole Burlison	4121	CD	2452	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

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1919	09/29/2025	CWS SECURITY	1673	CD	1919	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
1920	09/29/2025	Farmers Telecommur	1324	CD	1920	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$95.70
						12-2-00-2010-000	Accounts Payable	\$95.70	\$0.00
Transaction Total:								\$95.70	\$95.70
1921	09/29/2025	Marshall-Dekalb Elec	686	CD	1921	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$756.18
						12-2-00-2010-000	Accounts Payable	\$756.18	\$0.00
Transaction Total:								\$756.18	\$756.18
1922	09/29/2025	Vector Security Inc	3225	CD	1922	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$206.10
						12-2-00-2010-000	Accounts Payable	\$103.05	\$0.00
						12-2-00-2010-000	Accounts Payable	\$103.05	\$0.00
Transaction Total:								\$206.10	\$206.10
Grand Total:								\$1,257.98	\$1,257.98

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1923	10/02/2025	Boaz Water & Sewer	304	CD	1923	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$495.62
						12-2-00-2010-000	Accounts Payable	\$495.62	\$0.00
Transaction Total:								\$495.62	\$495.62
1924	10/02/2025	Robinson & Waldrop	1609	CD	1924	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$290.42
						12-2-00-2010-000	Accounts Payable	\$290.42	\$0.00
Transaction Total:								\$290.42	\$290.42
Grand Total:								\$786.04	\$786.04

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110394	09/19/2025	ABS Office Systems	26	CD	110394	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$640.00
						01-2-10-2010-000	Accounts Payable	\$640.00	\$0.00
Transaction Total:								\$640.00	\$640.00
110395	09/19/2025	ACCO Brands Corpor	4063	CD	110395	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,413.80
						01-2-10-2010-000	Accounts Payable	\$2,413.80	\$0.00
Transaction Total:								\$2,413.80	\$2,413.80
110396	09/19/2025	Alexander Ford, Inc.	96	CD	110396	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$844.21
						01-2-10-2010-000	Accounts Payable	\$702.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
Transaction Total:								\$844.21	\$844.21
110397	09/19/2025	All-Phase Electric Suj	281	CD	110397	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.90
						01-2-10-2010-000	Accounts Payable	\$54.90	\$0.00
Transaction Total:								\$54.90	\$54.90
110398	09/19/2025	Amazon Capital Serv	1737	CD	110398	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,728.06
						01-2-10-2010-000	Accounts Payable	\$0.00	\$77.39
						01-2-10-2010-000	Accounts Payable	\$1,645.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$349.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$86.12	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$77.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$68.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$62.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.69	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.98	\$0.00
Transaction Total:								\$2,805.45	\$2,805.45
110399	09/19/2025	Arleth Baeza	4095	CD	110399	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110400	09/19/2025	Bagby Elevator Co.	488	CD	110400	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$188.37
						01-2-10-2010-000	Accounts Payable	\$188.37	\$0.00
Transaction Total:								\$188.37	\$188.37
110401	09/19/2025	Blackstone Publishing	2701	CD	110401	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$264.31
						01-2-10-2010-000	Accounts Payable	\$264.31	\$0.00
Transaction Total:								\$264.31	\$264.31
110402	09/19/2025	Boots Plus	314	CD	110402	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110403	09/19/2025	Jerika Brannon	1679	CD	110403	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110404	09/19/2025	Matt Brannon	4100	CD	110404	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110405	09/19/2025	Buffalo Rock Co.	892	CD	110405	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,350.69

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						01-2-10-2010-000	Accounts Payable	\$0.00	\$418.00
						01-2-10-2010-000	Accounts Payable	\$2,362.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,498.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$489.69	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$418.00	\$0.00
Transaction Total:								\$4,768.69	\$4,768.69
110406	09/19/2025	Canon Financial Serv	977	CD	110406	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$499.60
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
Transaction Total:								\$499.60	\$499.60
110407	09/19/2025	Center Point Publishi	312	CD	110407	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.13
						01-2-10-2010-000	Accounts Payable	\$147.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.71	\$0.00
Transaction Total:								\$221.13	\$221.13
110408	09/19/2025	Charter Communicat	3291	CD	110408	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$683.44
						01-2-10-2010-000	Accounts Payable	\$683.44	\$0.00
Transaction Total:								\$683.44	\$683.44
110409	09/19/2025	Cherokee Electric Co	316	CD	110409	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$519.46
						01-2-10-2010-000	Accounts Payable	\$519.46	\$0.00
Transaction Total:								\$519.46	\$519.46
110410	09/19/2025	Cintas Corporation 7	365	CD	110410	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$178.31
						01-2-10-2010-000	Accounts Payable	\$164.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.80	\$0.00
Transaction Total:								\$178.31	\$178.31
110411	09/19/2025	Cintas Corporation 7	365	CD	110411	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.38

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						01-2-10-2010-000	Accounts Payable	\$65.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$62.78	\$0.00
Transaction Total:								\$193.38	\$193.38
110412	09/19/2025	Cintas Corporation 7	365	CD	110412	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$271.63
						01-2-10-2010-000	Accounts Payable	\$271.63	\$0.00
Transaction Total:								\$271.63	\$271.63
110413	09/19/2025	Clarks Pharmacy	366	CD	110413	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$23.44
						01-2-10-2010-000	Accounts Payable	\$15.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.30	\$0.00
Transaction Total:								\$23.44	\$23.44
110414	09/19/2025	Craft Training Fund	167	CD	110414	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,171.00
						01-2-10-2010-000	Accounts Payable	\$768.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$172.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.00	\$0.00
Transaction Total:								\$1,171.00	\$1,171.00
110415	09/19/2025	D & S Lock & Key	756	CD	110415	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$90.00	\$0.00
Transaction Total:								\$90.00	\$90.00
110416	09/19/2025	Ashley Davis	4096	CD	110416	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00

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								Transaction Total:	\$100.00	\$100.00
110417	09/19/2025	Dixie Designs	495	CD	110417	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$387.00	
						01-2-10-2010-000	Accounts Payable	\$387.00	\$0.00	
								Transaction Total:	\$387.00	\$387.00
110418	09/19/2025	Dixon Tire Service	506	CD	110418	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$304.90	
						01-2-10-2010-000	Accounts Payable	\$159.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00	
								Transaction Total:	\$304.90	\$304.90
110419	09/19/2025	Double Delta Farm F	417	CD	110419	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,943.44	
						01-2-10-2010-000	Accounts Payable	\$2,943.44	\$0.00	
								Transaction Total:	\$2,943.44	\$2,943.44
110420	09/19/2025	Duncan Auto Body &	3440	CD	110420	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,199.02	
						01-2-10-2010-000	Accounts Payable	\$1,199.02	\$0.00	
								Transaction Total:	\$1,199.02	\$1,199.02
110421	09/19/2025	Election Systems & S	766	CD	110421	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,761.10	
						01-2-10-2010-000	Accounts Payable	\$6,138.55	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$932.80	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$689.75	\$0.00	
								Transaction Total:	\$7,761.10	\$7,761.10
110422	09/19/2025	Express Oil Change,	515	CD	110422	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.34	
						01-2-10-2010-000	Accounts Payable	\$52.47	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$46.87	\$0.00	
								Transaction Total:	\$99.34	\$99.34

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110423	09/19/2025	Farmers Telecommur	1324	CD	110423	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$595.00
						01-2-10-2010-000	Accounts Payable	\$595.00	\$0.00
Transaction Total:								\$595.00	\$595.00
110424	09/19/2025	Fast Fixin Foods	520	CD	110424	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$710.40
						01-2-10-2010-000	Accounts Payable	\$537.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$73.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.10	\$0.00
Transaction Total:								\$710.40	\$710.40
110425	09/19/2025	Fleet Pride Inc	974	CD	110425	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$88.68
						01-2-10-2010-000	Accounts Payable	\$88.68	\$0.00
Transaction Total:								\$88.68	\$88.68
110426	09/19/2025	Four Star Print & Ofc	518	CD	110426	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$116.99
						01-2-10-2010-000	Accounts Payable	\$61.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
Transaction Total:								\$116.99	\$116.99
110427	09/19/2025	Shuntara Gibbs	4091	CD	110427	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$10.00	\$10.00
110428	09/19/2025	Maggie D. Griffith	2884	CD	110428	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
Transaction Total:								\$165.00	\$165.00
110429	09/19/2025	Ingram Equipment C	676	CD	110429	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$548.62

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						01-2-10-2010-000	Accounts Payable	\$548.62	\$0.00
Transaction Total:								\$548.62	\$548.62
110430	09/19/2025	Ingram Library Servi	675	CD	110430	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$172.91
						01-2-10-2010-000	Accounts Payable	\$110.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$43.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.43	\$0.00
Transaction Total:								\$172.91	\$172.91
110431	09/19/2025	J & L Carpet	1034	CD	110431	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,480.00
						01-2-10-2010-000	Accounts Payable	\$5,480.00	\$0.00
Transaction Total:								\$5,480.00	\$5,480.00
110432	09/19/2025	JKS Fast Fixin Foods	3253	CD	110432	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,338.30
						01-2-10-2010-000	Accounts Payable	\$1,338.30	\$0.00
Transaction Total:								\$1,338.30	\$1,338.30
110433	09/19/2025	Teresa Jose	4099	CD	110433	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110434	09/19/2025	Knowles & Sullivan, I	2107	CD	110434	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,005.00
						01-2-10-2010-000	Accounts Payable	\$7,005.00	\$0.00
Transaction Total:								\$7,005.00	\$7,005.00
110435	09/19/2025	LEAF Capital Funding	3953	CD	110435	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,249.11
						01-2-10-2010-000	Accounts Payable	\$2,249.11	\$0.00
Transaction Total:								\$2,249.11	\$2,249.11
110436	09/19/2025	MAC Uniform	3170	CD	110436	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$196.39
						01-2-10-2010-000	Accounts Payable	\$131.08	\$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	\$40.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.95	\$0.00
Transaction Total:								\$196.39	\$196.39
110437	09/19/2025	Marshall Industrial Si	696	CD	110437	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,298.25
						01-2-10-2010-000	Accounts Payable	\$620.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$183.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
Transaction Total:								\$1,298.25	\$1,298.25
110438	09/19/2025	Marshall-Dekalb Elec	686	CD	110438	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$29,679.25
						01-2-10-2010-000	Accounts Payable	\$29,679.25	\$0.00
Transaction Total:								\$29,679.25	\$29,679.25
110439	09/19/2025	Midwest Tape	1843	CD	110439	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,104.77
						01-2-10-2010-000	Accounts Payable	\$3,104.77	\$0.00
Transaction Total:								\$3,104.77	\$3,104.77
110440	09/19/2025	Nafeco Inc.	789	CD	110440	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$103.39
						01-2-10-2010-000	Accounts Payable	\$103.39	\$0.00
Transaction Total:								\$103.39	\$103.39
110441	09/19/2025	O'Reilly Automotive I	418	CD	110441	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$46.68
						01-2-10-2010-000	Accounts Payable	\$20.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.91	\$0.00
Transaction Total:								\$46.68	\$46.68

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110442	09/19/2025	Office Furniture Outl	4078	CD	110442	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,745.28
						01-2-10-2010-000	Accounts Payable	\$2,745.28	\$0.00
Transaction Total:								\$2,745.28	\$2,745.28
110443	09/19/2025	Omni Business Mach	913	CD	110443	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,518.00
						01-2-10-2010-000	Accounts Payable	\$1,518.00	\$0.00
Transaction Total:								\$1,518.00	\$1,518.00
110444	09/19/2025	Jason Parris	4085	CD	110444	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110445	09/19/2025	Piggly Wiggly Grocer	922	CD	110445	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16.89
						01-2-10-2010-000	Accounts Payable	\$16.89	\$0.00
Transaction Total:								\$16.89	\$16.89
110446	09/19/2025	Logan Pippin	4098	CD	110446	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110447	09/19/2025	Rains Body Shop	616	CD	110447	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$977.50
						01-2-10-2010-000	Accounts Payable	\$977.50	\$0.00
Transaction Total:								\$977.50	\$977.50
110448	09/19/2025	Russell Rahn	472	CD	110448	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110449	09/19/2025	Sand Mountain Vend	538	CD	110449	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$47.00
						01-2-10-2010-000	Accounts Payable	\$47.00	\$0.00
Transaction Total:								\$47.00	\$47.00

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110450	09/19/2025	Spectrum Charter Co	748	CD	110450	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.98
						01-2-10-2010-000	Accounts Payable	\$30.98	\$0.00
Transaction Total:								\$30.98	\$30.98
110451	09/19/2025	Stephens Developme	3733	CD	110451	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,815.00
						01-2-10-2010-000	Accounts Payable	\$4,815.00	\$0.00
Transaction Total:								\$4,815.00	\$4,815.00
110452	09/19/2025	Terry Roberson	4094	CD	110452	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$800.00	\$0.00
Transaction Total:								\$800.00	\$800.00
110453	09/19/2025	Travis Tinsley	3325	CD	110453	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$61.46
						01-2-10-2010-000	Accounts Payable	\$61.46	\$0.00
Transaction Total:								\$61.46	\$61.46
110454	09/19/2025	Tucker, Danny	1022	CD	110454	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,625.00
						01-2-10-2010-000	Accounts Payable	\$900.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00
Transaction Total:								\$1,625.00	\$1,625.00
110455	09/19/2025	US Hydraulics	2662	CD	110455	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$655.42
						01-2-10-2010-000	Accounts Payable	\$435.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$220.42	\$0.00
Transaction Total:								\$655.42	\$655.42
110456	09/19/2025	Water Way	2039	CD	110456	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$55.94
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
Transaction Total:								\$55.94	\$55.94

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110457	09/19/2025	Weathers Hardware	966	CD	110457	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$548.86
						01-2-10-2010-000	Accounts Payable	\$0.00	\$34.99
						01-2-10-2010-000	Accounts Payable	\$74.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.71	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.79	\$0.00
110458	09/19/2025	Jennifer Williams	4097	CD	110458	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
							Transaction Total:	\$50.00	\$50.00
110459	09/19/2025	Willow Lane Educatio	3689	CD	110459	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$801.67
						01-2-10-2010-000	Accounts Payable	\$801.67	\$0.00

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Transaction Total:								\$801.67	\$801.67
Grand Total:								\$96,918.65	\$96,918.65

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110460	09/23/2025	Kay Alexander	4032	CD	110460	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110461	09/23/2025	Suzanne Allred	1302	CD	110461	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110462	09/23/2025	Sharron Crow	1990	CD	110462	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110463	09/23/2025	Lessie LaFaye Fergus	4035	CD	110463	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110464	09/23/2025	Kaitlyn Rose Franklin	3403	CD	110464	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110465	09/23/2025	Becky Thomas Irvin	4034	CD	110465	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110466	09/23/2025	Samantha Kelley	4062	CD	110466	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110467	09/23/2025	Fred A. Lumpkin	4033	CD	110467	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00

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110468	09/23/2025	Richard E. Smith, Jr.	939	CD	110468	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$175.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
Transaction Total:								\$175.00	\$175.00
110469	09/23/2025	Cameron Stephens	3251	CD	110469	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110470	09/23/2025	Karen Tucker	4030	CD	110470	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
Grand Total:								\$1,425.00	\$1,425.00

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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
110471	09/26/2025	Abbie Auto Parts, Inc	24	CD	110471	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,967.69
						01-2-10-2010-000	Accounts Payable	\$728.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$455.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$142.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$97.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$91.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.58	\$0.00
01-2-10-2010-000	Accounts Payable	\$2.66	\$0.00						
Transaction Total:								\$1,967.69	\$1,967.69
110472	09/26/2025	Alabama & Tennesse	1429	CD	110472	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$14,544.90
						01-2-10-2010-000	Accounts Payable	\$10,786.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,528.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$616.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$434.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$178.65	\$0.00
Transaction Total:								\$14,544.90	\$14,544.90

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110473	09/26/2025	Alabama Branding Cr	3546	CD	110473	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,886.00
						01-2-10-2010-000	Accounts Payable	\$1,886.00	\$0.00
Transaction Total:								\$1,886.00	\$1,886.00
110474	09/26/2025	ALABAMA FIRE COLL	1332	CD	110474	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,540.00
						01-2-10-2010-000	Accounts Payable	\$1,540.00	\$0.00
Transaction Total:								\$1,540.00	\$1,540.00
110475	09/26/2025	Amazon Capital Serv	1737	CD	110475	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,423.34
						01-2-10-2010-000	Accounts Payable	\$500.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$281.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$219.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$113.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$107.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$87.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.34	\$0.00
Transaction Total:								\$1,423.34	\$1,423.34
110476	09/26/2025	Domingo Andres	4110	CD	110476	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$49.00
						01-2-10-2010-000	Accounts Payable	\$49.00	\$0.00
Transaction Total:								\$49.00	\$49.00
110477	09/26/2025	Blackstone Publishin	2701	CD	110477	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$195.36
						01-2-10-2010-000	Accounts Payable	\$195.36	\$0.00
Transaction Total:								\$195.36	\$195.36
110478	09/26/2025	Buffalo Rock Co.	892	CD	110478	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,771.83
						01-2-10-2010-000	Accounts Payable	\$0.00	\$259.20
						01-2-10-2010-000	Accounts Payable	\$792.36	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$662.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$316.89	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$259.20	\$0.00
Transaction Total:								\$2,031.03	\$2,031.03
110479	09/26/2025	Central Paper Comp	1834	CD	110479	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,270.55
						01-2-10-2010-000	Accounts Payable	\$1,614.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$359.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$296.01	\$0.00
Transaction Total:								\$2,270.55	\$2,270.55
110480	09/26/2025	Cintas Corporation 7	365	CD	110480	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$241.71
						01-2-10-2010-000	Accounts Payable	\$241.71	\$0.00
Transaction Total:								\$241.71	\$241.71
110481	09/26/2025	Commercial Energy S	2603	CD	110481	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$375.00
						01-2-10-2010-000	Accounts Payable	\$375.00	\$0.00
Transaction Total:								\$375.00	\$375.00
110482	09/26/2025	CWS SECURITY	1673	CD	110482	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
110483	09/26/2025	Dekalb Farmers Co-C	759	CD	110483	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$15.96
						01-2-10-2010-000	Accounts Payable	\$15.96	\$0.00
Transaction Total:								\$15.96	\$15.96
110484	09/26/2025	Dixon Tire Service	506	CD	110484	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$193.50
						01-2-10-2010-000	Accounts Payable	\$133.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
Transaction Total:								\$193.50	\$193.50
110485	09/26/2025	Susan Duvall	4108	CD	110485	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$472.17
						01-2-10-2010-000	Accounts Payable	\$472.17	\$0.00
Transaction Total:								\$472.17	\$472.17
110486	09/26/2025	Elite Fitness 256	1932	CD	110486	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
110487	09/26/2025	Farmers Telecommur	1324	CD	110487	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$714.40
						01-2-10-2010-000	Accounts Payable	\$714.40	\$0.00
Transaction Total:								\$714.40	\$714.40
110488	09/26/2025	Farmers Telecommur	1324	CD	110488	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,159.12
						01-2-10-2010-000	Accounts Payable	\$7,159.12	\$0.00
Transaction Total:								\$7,159.12	\$7,159.12
110489	09/26/2025	Fast Fixin Foods	520	CD	110489	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11.80
						01-2-10-2010-000	Accounts Payable	\$11.80	\$0.00
Transaction Total:								\$11.80	\$11.80
110490	09/26/2025	Four Star Print & Ofc	518	CD	110490	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$315.00
						01-2-10-2010-000	Accounts Payable	\$315.00	\$0.00
Transaction Total:								\$315.00	\$315.00
110491	09/26/2025	G & C Supply	3984	CD	110491	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,176.50
						01-2-10-2010-000	Accounts Payable	\$1,176.50	\$0.00
Transaction Total:								\$1,176.50	\$1,176.50
110492	09/26/2025	Eli Golson	4106	CD	110492	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$625.00

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						01-2-10-2010-000	Accounts Payable	\$625.00	\$0.00
Transaction Total:								\$625.00	\$625.00
110493	09/26/2025	GULF STATE DISTRII	1421	CD	110493	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,500.00
						01-2-10-2010-000	Accounts Payable	\$6,500.00	\$0.00
Transaction Total:								\$6,500.00	\$6,500.00
110494	09/26/2025	Angela Hardy	4111	CD	110494	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110495	09/26/2025	Cook & Sons Ace Hai	2115	CD	110495	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$9.32
						01-2-10-2010-000	Accounts Payable	\$9.32	\$0.00
Transaction Total:								\$9.32	\$9.32
110496	09/26/2025	Ingram Library Servi	675	CD	110496	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,310.15
						01-2-10-2010-000	Accounts Payable	\$2,020.41	\$0.00
						01-2-10-2010-000	Accounts Payable	\$234.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.75	\$0.00
Transaction Total:								\$2,310.15	\$2,310.15
110497	09/26/2025	Inline Electric Supply	1565	CD	110497	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$369.25
						01-2-10-2010-000	Accounts Payable	\$369.25	\$0.00
Transaction Total:								\$369.25	\$369.25
110498	09/26/2025	JKS Fast Fixin Foods	3253	CD	110498	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,619.10
						01-2-10-2010-000	Accounts Payable	\$2,537.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
Transaction Total:								\$2,619.10	\$2,619.10

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110499	09/26/2025	Johnson Lumber Co	142	CD	110499	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$402.63
						01-2-10-2010-000	Accounts Payable	\$343.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.96	\$0.00
Transaction Total:								\$402.63	\$402.63
110500	09/26/2025	Caleb R Lafleur	4107	CD	110500	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$114.32
						01-2-10-2010-000	Accounts Payable	\$114.32	\$0.00
						Transaction Total:			
110501	09/26/2025	Lowe's	527	CD	110501	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$212.42
						01-2-10-2010-000	Accounts Payable	\$212.42	\$0.00
						Transaction Total:			
110502	09/26/2025	Marshall County Gas	1309	CD	110502	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:			
110503	09/26/2025	Marshall Industrial Si	696	CD	110503	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.00
						01-2-10-2010-000	Accounts Payable	\$102.00	\$0.00
						Transaction Total:			
110504	09/26/2025	Millican Law, LLC	2185	CD	110504	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$25,472.48
						01-2-10-2010-000	Accounts Payable	\$25,472.48	\$0.00
						Transaction Total:			
110505	09/26/2025	Brittany Morgan	4109	CD	110505	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:			
110506	09/26/2025	Pack's Nursery, Inc	905	CD	110506	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$42.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00

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Transaction Total:								\$42.00	\$42.00
110507	09/26/2025	Pneu-Dart Inc	3123	CD	110507	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$297.02
						01-2-10-2010-000	Accounts Payable	\$148.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$148.51	\$0.00
Transaction Total:								\$297.02	\$297.02
110508	09/26/2025	PowerQuip, Inc.	550	CD	110508	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,040.59
						01-2-10-2010-000	Accounts Payable	\$961.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$78.99	\$0.00
Transaction Total:								\$1,040.59	\$1,040.59
110509	09/26/2025	Sand Mountain Heati	936	CD	110509	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,045.00
						01-2-10-2010-000	Accounts Payable	\$474.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$319.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$252.00	\$0.00
Transaction Total:								\$1,045.00	\$1,045.00
110510	09/26/2025	Sand Mountain Signs	1064	CD	110510	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110511	09/26/2025	Sand Mountain Vend	538	CD	110511	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$106.00
						01-2-10-2010-000	Accounts Payable	\$62.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.00	\$0.00
Transaction Total:								\$106.00	\$106.00
110512	09/26/2025	Sand Mtn Small Anir	937	CD	110512	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,456.00
						01-2-10-2010-000	Accounts Payable	\$3,360.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2,016.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$80.00	\$0.00
Transaction Total:								\$5,456.00	\$5,456.00
110513	09/26/2025	Stealth Mode Three I	4038	CD	110513	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$284.40
						01-2-10-2010-000	Accounts Payable	\$284.40	\$0.00
Transaction Total:								\$284.40	\$284.40
110514	09/26/2025	Lauren Swords	3677	CD	110514	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110515	09/26/2025	Travis Tinsley	3325	CD	110515	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$196.47
						01-2-10-2010-000	Accounts Payable	\$165.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.92	\$0.00
Transaction Total:								\$196.47	\$196.47
110516	09/26/2025	Tractor Supply Credit	409	CD	110516	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$244.84
						01-2-10-2010-000	Accounts Payable	\$244.84	\$0.00
Transaction Total:								\$244.84	\$244.84
110517	09/26/2025	Traf-Sys, Inc.	2006	CD	110517	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
110518	09/26/2025	Vector Security Inc	3225	CD	110518	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$331.45
						01-2-10-2010-000	Accounts Payable	\$222.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$57.03	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.92	\$0.00
Transaction Total:								\$331.45	\$331.45
110519	09/26/2025	Water Way	2039	CD	110519	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$448.60

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						01-2-10-2010-000	Accounts Payable	\$59.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
Transaction Total:								\$448.60	\$448.60
110520	09/26/2025	Weathers Hardware	966	CD	110520	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$334.59
						01-2-10-2010-000	Accounts Payable	\$110.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.09	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.99	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.12	\$0.00
Transaction Total:								\$334.59	\$334.59
Grand Total:								\$87,439.46	\$87,439.46

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110521	09/29/2025	Northeast Flag Offici	4112	CD	110521	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,527.50
						01-2-10-2010-000	Accounts Payable	\$11,527.50	\$0.00
Transaction Total:								\$11,527.50	\$11,527.50
110522	09/29/2025	RCX Sports, LLC	4059	CD	110522	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,470.00
						01-2-10-2010-000	Accounts Payable	\$4,470.00	\$0.00
Transaction Total:								\$4,470.00	\$4,470.00
110523	09/29/2025	Snead State Commu	944	CD	110523	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$7,500.00
						01-2-10-2010-000	Accounts Payable	\$7,500.00	\$0.00
Transaction Total:								\$7,500.00	\$7,500.00
110524	09/29/2025	WQSB Fm105	969	CD	110524	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,600.00
						01-2-10-2010-000	Accounts Payable	\$1,600.00	\$0.00
Transaction Total:								\$1,600.00	\$1,600.00
Grand Total:								\$25,097.50	\$25,097.50

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110525	10/03/2025	Abbie Auto Parts, Inc	24	CD	110525	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$265.74
						01-2-10-2010-000	Accounts Payable	\$0.00	\$54.22
						01-2-10-2010-000	Accounts Payable	\$104.87	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.91	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$54.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.79	\$0.00
Transaction Total:								\$319.96	\$319.96
110526	10/03/2025	ABS Office Systems	26	CD	110526	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,924.30
						01-2-10-2010-000	Accounts Payable	\$1,775.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$149.00	\$0.00
Transaction Total:								\$1,924.30	\$1,924.30
110527	10/03/2025	Alabama Power Com	274	CD	110527	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,623.72
						01-2-10-2010-000	Accounts Payable	\$1,623.72	\$0.00
Transaction Total:								\$1,623.72	\$1,623.72
110528	10/03/2025	Alexander Ford, Inc.	96	CD	110528	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$646.15
						01-2-10-2010-000	Accounts Payable	\$137.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$133.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$110.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.92	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
Transaction Total:								\$646.15	\$646.15
110529	10/03/2025	Amazon Capital Serv	1737	CD	110529	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$991.21
						01-2-10-2010-000	Accounts Payable	\$402.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$390.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$76.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$45.99	\$0.00
Transaction Total:								\$991.21	\$991.21
110530	10/03/2025	AMLA	1607	CD	110530	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
Transaction Total:								\$150.00	\$150.00
110531	10/03/2025	ASCAP	358	CD	110531	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$12.50
						01-2-10-2010-000	Accounts Payable	\$12.50	\$0.00
Transaction Total:								\$12.50	\$12.50
110532	10/03/2025	Blackstone Publishing	2701	CD	110532	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$72.23
						01-2-10-2010-000	Accounts Payable	\$72.23	\$0.00
Transaction Total:								\$72.23	\$72.23
110533	10/03/2025	Boaz Foodland mitch	296	CD	110533	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$178.19
						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$6.93	\$0.00
Transaction Total:								\$178.19	\$178.19
110534	10/03/2025	Boaz Gas Board	299	CD	110534	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,004.61
						01-2-10-2010-000	Accounts Payable	\$5,004.61	\$0.00
Transaction Total:								\$5,004.61	\$5,004.61
110535	10/03/2025	Boaz Water & Sewer	304	CD	110535	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$10,364.45
						01-2-10-2010-000	Accounts Payable	\$10,364.45	\$0.00
Transaction Total:								\$10,364.45	\$10,364.45
110536	10/03/2025	Cintas Corporation 7	365	CD	110536	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$382.24
						01-2-10-2010-000	Accounts Payable	\$217.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.51	\$0.00
Transaction Total:								\$382.24	\$382.24
110537	10/03/2025	Cintas Corporation 7	365	CD	110537	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$99.97
						01-2-10-2010-000	Accounts Payable	\$83.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.75	\$0.00
Transaction Total:								\$99.97	\$99.97
110538	10/03/2025	Cintas Corporation 7	365	CD	110538	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$62.78
						01-2-10-2010-000	Accounts Payable	\$62.78	\$0.00
Transaction Total:								\$62.78	\$62.78
110539	10/03/2025	City Of Albertville	323	CD	110539	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17,382.37
						01-2-10-2010-000	Accounts Payable	\$17,382.37	\$0.00
Transaction Total:								\$17,382.37	\$17,382.37
110540	10/03/2025	Clarks Pharmacy	366	CD	110540	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$54.19
						01-2-10-2010-000	Accounts Payable	\$49.40	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$4.79	\$0.00
Transaction Total:								\$54.19	\$54.19
110541	10/03/2025	CWS SECURITY	1673	CD	110541	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$483.64
						01-2-10-2010-000	Accounts Payable	\$483.64	\$0.00
Transaction Total:								\$483.64	\$483.64
110542	10/03/2025	Decked, LLC	136	CD	110542	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,484.97
						01-2-10-2010-000	Accounts Payable	\$4,319.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
Transaction Total:								\$4,484.97	\$4,484.97
110543	10/03/2025	Heather Decker	3432	CD	110543	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110544	10/03/2025	Dekalb Farmers Co-C	759	CD	110544	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$502.00
						01-2-10-2010-000	Accounts Payable	\$502.00	\$0.00
Transaction Total:								\$502.00	\$502.00
110545	10/03/2025	Dixie Designs	495	CD	110545	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$390.00
						01-2-10-2010-000	Accounts Payable	\$390.00	\$0.00
Transaction Total:								\$390.00	\$390.00
110546	10/03/2025	Dixon Tire Service	506	CD	110546	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$227.90
						01-2-10-2010-000	Accounts Payable	\$172.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$227.90	\$227.90
110547	10/03/2025	DJHAVINC	4115	CD	110547	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$245.00

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						01-2-10-2010-000	Accounts Payable	\$245.00	\$0.00
Transaction Total:								\$245.00	\$245.00
110548	10/03/2025	Election Systems & S	766	CD	110548	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,213.00
						01-2-10-2010-000	Accounts Payable	\$6,213.00	\$0.00
Transaction Total:								\$6,213.00	\$6,213.00
110549	10/03/2025	Elite Fitness 256	1932	CD	110549	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
110550	10/03/2025	Etowah Co. Drug Enf	1101	CD	110550	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$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
110551	10/03/2025	Express Oil Change,	515	CD	110551	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$633.80
						01-2-10-2010-000	Accounts Payable	\$127.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$114.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.58	\$0.00
Transaction Total:								\$633.80	\$633.80
110552	10/03/2025	First Baptist Church	523	CD	110552	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
110553	10/03/2025	G & C Supply	3984	CD	110553	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$248.26
						01-2-10-2010-000	Accounts Payable	\$248.26	\$0.00
Transaction Total:								\$248.26	\$248.26

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110554	10/03/2025	Gale/Cengage Learni	334	CD	110554	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$221.92
						01-2-10-2010-000	Accounts Payable	\$103.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.98	\$0.00
Transaction Total:								\$221.92	\$221.92
110555	10/03/2025	GT DISTRIBUTORS	1901	CD	110555	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$16,063.00
						01-2-10-2010-000	Accounts Payable	\$16,063.00	\$0.00
Transaction Total:								\$16,063.00	\$16,063.00
110556	10/03/2025	Henry Schein Inc	462	CD	110556	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$91.90
						01-2-10-2010-000	Accounts Payable	\$91.90	\$0.00
Transaction Total:								\$91.90	\$91.90
110557	10/03/2025	Honey Wagon	599	CD	110557	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
110558	10/03/2025	Ingram Equipment C	676	CD	110558	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$638.40
						01-2-10-2010-000	Accounts Payable	\$638.40	\$0.00
Transaction Total:								\$638.40	\$638.40
110559	10/03/2025	Ingram Library Servi	675	CD	110559	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$871.43
						01-2-10-2010-000	Accounts Payable	\$207.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$203.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$188.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$161.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.85	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$26.40	\$0.00
Transaction Total:								\$871.43	\$871.43
110560	10/03/2025	Inline Electric Supply	1565	CD	110560	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$291.90
						01-2-10-2010-000	Accounts Payable	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$191.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$50.00	\$0.00
Transaction Total:								\$341.90	\$341.90
110561	10/03/2025	JKS Fast Fixin Foods	3253	CD	110561	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$85.70
						01-2-10-2010-000	Accounts Payable	\$85.70	\$0.00
Transaction Total:								\$85.70	\$85.70
110562	10/03/2025	Johnson Lumber Co	142	CD	110562	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$58.47
						01-2-10-2010-000	Accounts Payable	\$30.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.84	\$0.00
Transaction Total:								\$58.47	\$58.47
110563	10/03/2025	Jubilee Decor	3260	CD	110563	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$17,191.81
						01-2-10-2010-000	Accounts Payable	\$17,191.81	\$0.00
Transaction Total:								\$17,191.81	\$17,191.81
110564	10/03/2025	Keet Consulting Serv	239	CD	110564	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
110565	10/03/2025	Terri Kilgo	4116	CD	110565	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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110566	10/03/2025	Clay Kilpatrick	2017	CD	110566	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$86.32
						01-2-10-2010-000	Accounts Payable	\$86.32	\$0.00
Transaction Total:								\$86.32	\$86.32
110567	10/03/2025	Maegan Knott	3024	CD	110567	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110568	10/03/2025	MAC Uniform	3170	CD	110568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$215.58
						01-2-10-2010-000	Accounts Payable	\$109.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.90	\$0.00
Transaction Total:								\$215.58	\$215.58
110569	10/03/2025	MARSHALL CO COM	1377	CD	110569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$460.00
						01-2-10-2010-000	Accounts Payable	\$460.00	\$0.00
Transaction Total:								\$460.00	\$460.00
110570	10/03/2025	Marshall Industrial Si	696	CD	110570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
110571	10/03/2025	Marshall-Dekalb Elec	686	CD	110571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$13,979.99
						01-2-10-2010-000	Accounts Payable	\$13,979.99	\$0.00
Transaction Total:								\$13,979.99	\$13,979.99
110572	10/03/2025	Midwest Tape	1843	CD	110572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,529.08
						01-2-10-2010-000	Accounts Payable	\$1,529.08	\$0.00
Transaction Total:								\$1,529.08	\$1,529.08
110573	10/03/2025	Nealco Products Inc	2877	CD	110573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$502.50
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$52.50	\$0.00
Transaction Total:								\$502.50	\$502.50
110574	10/03/2025	Danielle Nix	4117	CD	110574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110575	10/03/2025	O'Reilly Automotive I	418	CD	110575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$226.26
						01-2-10-2010-000	Accounts Payable	\$0.00	\$36.32
						01-2-10-2010-000	Accounts Payable	\$67.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.20	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$36.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.32	\$0.00
Transaction Total:								\$262.58	\$262.58
110576	10/03/2025	Kathy Odell	4118	CD	110576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110577	10/03/2025	Pack's Nursery, Inc	905	CD	110577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,177.00
						01-2-10-2010-000	Accounts Payable	\$1,100.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.00	\$0.00
Transaction Total:								\$1,177.00	\$1,177.00

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110578	10/03/2025	Jacey Payne	812	CD	110578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.59
						01-2-10-2010-000	Accounts Payable	\$105.59	\$0.00
Transaction Total:								\$105.59	\$105.59
110579	10/03/2025	Piggly Wiggly Grocer	922	CD	110579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$486.84
						01-2-10-2010-000	Accounts Payable	\$486.84	\$0.00
Transaction Total:								\$486.84	\$486.84
110580	10/03/2025	Plumbers Wholesale	143	CD	110580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$102.60
						01-2-10-2010-000	Accounts Payable	\$102.60	\$0.00
Transaction Total:								\$102.60	\$102.60
110581	10/03/2025	Protect Youth Sports	2412	CD	110581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$137.55
						01-2-10-2010-000	Accounts Payable	\$137.55	\$0.00
Transaction Total:								\$137.55	\$137.55
110582	10/03/2025	Quadient Leasing US	2008	CD	110582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$259.32
						01-2-10-2010-000	Accounts Payable	\$259.32	\$0.00
Transaction Total:								\$259.32	\$259.32
110583	10/03/2025	Karen Rauschenberg	4119	CD	110583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$4,500.00
						01-2-10-2010-000	Accounts Payable	\$4,500.00	\$0.00
Transaction Total:								\$4,500.00	\$4,500.00
110584	10/03/2025	Robinson & Waldrop	1609	CD	110584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$3,935.82
						01-2-10-2010-000	Accounts Payable	\$3,935.82	\$0.00
Transaction Total:								\$3,935.82	\$3,935.82
110585	10/03/2025	Sand Mountain Heati	936	CD	110585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00

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110586	10/03/2025	Sand Mountain Pest	2610	CD	110586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$225.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$225.00	\$225.00
110587	10/03/2025	Sand Mountain Vend	538	CD	110587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110588	10/03/2025	Melanie Sarratt	4120	CD	110588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
110589	10/03/2025	Shay's Signs	4093	CD	110589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
110590	10/03/2025	Siberton Fence Sales	934	CD	110590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$5,020.00
						01-2-10-2010-000	Accounts Payable	\$5,020.00	\$0.00
Transaction Total:								\$5,020.00	\$5,020.00
110591	10/03/2025	Sarah Smith	3675	CD	110591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
110592	10/03/2025	Southern Pipe & Sup	572	CD	110592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$691.18
						01-2-10-2010-000	Accounts Payable	\$691.18	\$0.00
Transaction Total:								\$691.18	\$691.18

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110593	10/03/2025	William Brock Steven	4112	CD	110593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$11,527.50
						01-2-10-2010-000	Accounts Payable	\$11,527.50	\$0.00
Transaction Total:								\$11,527.50	\$11,527.50
110594	10/03/2025	The Penworthy Com	918	CD	110594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,987.15
						01-2-10-2010-000	Accounts Payable	\$1,987.15	\$0.00
Transaction Total:								\$1,987.15	\$1,987.15
110595	10/03/2025	Thompson -Cat	615	CD	110595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$56.81
						01-2-10-2010-000	Accounts Payable	\$56.81	\$0.00
Transaction Total:								\$56.81	\$56.81
110596	10/03/2025	Travis Tinsley	3325	CD	110596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$30.92
						01-2-10-2010-000	Accounts Payable	\$30.92	\$0.00
Transaction Total:								\$30.92	\$30.92
110597	10/03/2025	Trane U.S Inc	1152	CD	110597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,203.00
						01-2-10-2010-000	Accounts Payable	\$1,203.00	\$0.00
Transaction Total:								\$1,203.00	\$1,203.00
110598	10/03/2025	Tri-County Volleyball	1669	CD	110598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,680.00
						01-2-10-2010-000	Accounts Payable	\$1,680.00	\$0.00
Transaction Total:								\$1,680.00	\$1,680.00
110599	10/03/2025	Tucker, Danny	1022	CD	110599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$900.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00
Transaction Total:								\$900.00	\$900.00
110600	10/03/2025	Verizon Wireless	535	CD	110600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,702.86
						01-2-10-2010-000	Accounts Payable	\$2,702.86	\$0.00

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								Transaction Total:	\$2,702.86	\$2,702.86
110601	10/03/2025	Volkert Inc	3326	CD	110601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$73.69	
						01-2-10-2010-000	Accounts Payable	\$73.69	\$0.00	
								Transaction Total:	\$73.69	\$73.69
110602	10/03/2025	Vulcan Mechanical S	3712	CD	110602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$2,296.00	
						01-2-10-2010-000	Accounts Payable	\$2,296.00	\$0.00	
								Transaction Total:	\$2,296.00	\$2,296.00
110603	10/03/2025	Whitney Walls	269	CD	110603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$498.40	
						01-2-10-2010-000	Accounts Payable	\$498.40	\$0.00	
								Transaction Total:	\$498.40	\$498.40
110604	10/03/2025	Water Way	2039	CD	110604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$426.72	
						01-2-10-2010-000	Accounts Payable	\$104.90	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$82.92	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$38.96	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$37.96	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$16.98	\$0.00	
								Transaction Total:	\$426.72	\$426.72
110605	10/03/2025	Weathers Hardware	966	CD	110605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$1,260.22	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$35.77	

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						01-2-10-2010-000	Accounts Payable	\$274.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$164.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$123.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$119.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$48.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$35.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.24	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.23	\$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	\$9.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.55	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.85	\$0.00
Transaction Total:								\$1,295.99	\$1,295.99
110606	10/03/2025	Wilson Company	3749	CD	110606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$105.31
						01-2-10-2010-000	Accounts Payable	\$105.31	\$0.00
Transaction Total:								\$105.31	\$105.31
110607	10/03/2025	Woodall, Baker & Ma	112	CD	110607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accour	\$0.00	\$6,280.00
						01-2-10-2010-000	Accounts Payable	\$6,280.00	\$0.00
Transaction Total:								\$6,280.00	\$6,280.00
Grand Total:								\$156,770.27	\$156,770.27

Checks Written from Commissary

Period 9/19/2025 12:00 AM to 9/19/2025 11:59 PM

Number	Date	ID Comment	Amount
1091	9/19/2025	LEGACY COMMISSARY SERVICES	\$22.30
			<hr/> <hr/> \$22.30

Checks Written from Commissary

Period 9/30/2025 12:00 AM to 9/30/2025 11:59 PM

Number	Date	ID Comment	Amount
1092	9/30/2025	LEGACY COMMISSARY SERVICES	\$45.30
			<u>\$45.30</u>

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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
526	10/02/2025	Alabama Crime Victir	58	CD	526	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$487.00
						14-2-00-2010-000	Accounts Payable	\$487.00	\$0.00
Transaction Total:								\$487.00	\$487.00
527	10/02/2025	Alabama Peace Offic	273	CD	527	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$774.50
						14-2-00-2010-000	Accounts Payable	\$774.50	\$0.00
Transaction Total:								\$774.50	\$774.50
528	10/02/2025	Circuit Clerks' Judicia	18	CD	528	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$383.60
						14-2-00-2010-000	Accounts Payable	\$383.60	\$0.00
Transaction Total:								\$383.60	\$383.60
529	10/02/2025	Citizenship Trust	1058	CD	529	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$144.00
						14-2-00-2010-000	Accounts Payable	\$144.00	\$0.00
Transaction Total:								\$144.00	\$144.00
530	10/02/2025	D.R. Phillips Law Firm	2256	CD	530	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$2,321.66
						14-2-00-2010-000	Accounts Payable	\$2,321.66	\$0.00
Transaction Total:								\$2,321.66	\$2,321.66
531	10/02/2025	Marshall County Dist	990	CD	531	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$2,629.27
						14-2-00-2010-000	Accounts Payable	\$2,629.27	\$0.00
Transaction Total:								\$2,629.27	\$2,629.27
532	10/02/2025	Presiding Circuit Judg	19	CD	532	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$386.60
						14-2-00-2010-000	Accounts Payable	\$386.60	\$0.00
Transaction Total:								\$386.60	\$386.60
533	10/02/2025	State Judicial Admin	1273	CD	533	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$1,554.80
						14-2-00-2010-000	Accounts Payable	\$1,554.80	\$0.00
Transaction Total:								\$1,554.80	\$1,554.80

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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
534	10/02/2025	State Treasurer Finar	946	CD	534	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accou	\$0.00	\$11,191.33
						14-2-00-2010-000	Accounts Payable	\$11,191.33	\$0.00
Transaction Total:								\$11,191.33	\$11,191.33
Grand Total:								\$19,872.76	\$19,872.76

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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
156	09/19/2025	Johnson & Rountree	4105	CD	156	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$144.21
						05-2-00-2010-000	Accounts Payable	\$144.21	\$0.00
							Transaction Total:	\$144.21	\$144.21
							Grand Total:	\$144.21	\$144.21

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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
157	09/29/2025	Sandi M Hubbard	4113	CD	157	05-1-00-1010-000	Cash - Public Safety	\$0.00	\$100.00
						05-2-00-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
Grand Total:								\$100.00	\$100.00

RESOLUTION NUMBER 2025-1907

RESOLUTION AUTHORIZING MAYOR TO ENTER INTO LEASE AGREEMENT WITH FRANK'S THUNDER ALLEY, LLC.

Whereas, as of May 1, 2013, the City of Boaz is the owner of a 23+ acre parcel of land formerly known as the Boaz Outlet Center, and

Whereas, within such property there exists a bowling center, the premises for which have been leased to Frank's Thunder Alley, LLC for several years with the current lease agreement expiring as of March 31, 2021, and month to month thereafter, and

Whereas, Frank Caracci, managing member of Frank's Thunder Alley, LLC has requested to re-lease the premises with certain changes to the lease terms for the property located at 425 South McClesky Street, Suite 514 for the continued use as a bowling center and lounge.

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

The Mayor is hereby authorized and indeed directed to enter into a new lease agreement with Frank's Thunder Alley, LLC, with Frank Caracci as Guarantor, for use as a bowling center and lounge for a period of three (3) years beginning October 1, 2025.

This Resolution is PASSED, ADOPTED AND APPROVED this the 13th day of October, 2025 in a regular meeting of the Boaz City Council.

David Dyar
Mayor

Attest:

Beth Stephens
City Clerk/Treasurer

STATE OF ALABAMA)

LEASE AGREEMENT

MARSHALL COUNTY)

This Lease Agreement is made and entered into by and between **The City of Boaz, Alabama**, a municipal corporation, the owner, which shall be referred to herein as the “landlord” and **Frank’s Thunder Alley, LLC**, an Alabama Limited Liability Company, which shall be referred to herein as the “Tenant” and **Frank Caracci** who shall be referred to herein as the “Guarantor” and which the terms and conditions set forth herein shall be effective as of October 1, 2025. This lease shall replace any existing lease between the Landlord and Tenant and the terms contained herein shall take precedents over any previous lease agreements.

1. Premises. The landlord hereby demises and leases to the Tenant and the Tenant hereby leases from the landlord the following described real estate (the “premises”), upon the terms and conditions as contained in the Lease Agreement, to-wit:

That portion of the building number 1 located at 425 South McClesky Street, Suite 514 and others, Boaz, Marshall County, Alabama 35957 which is currently used as a bowling center.

2. Purpose. The Tenant is leasing the premises for use as a bowling center and lounge and the premises may not be used by the Tenant for any other purpose without the written consent of the landlord. The Tenant will not allow or permit the premises to be used for any unlawful purpose. Upon paying the rental amounts as provided herein and observing and performing all of the covenants and conditions of this Lease Agreement, the Tenant shall peaceably hold and enjoy the premises during the lease term or any renewal thereof.

3. Term. The term of this lease shall be for three (3) years, beginning on the First (1st) day of October, 2025 and ending at 11:59 p.m. on the 30th day of September, 2028 unless sooner terminated as hereinafter provided.

4. Rent. The Tenant shall pay to the landlord the annual rent of \$36,000, in equal monthly installments of \$3,000 in advance, payable on the First (1st) day of each month throughout the term of this lease, beginning on the 1st day of October, 2025, without grace. No acceptance or series of acceptances of late rent shall constitute a waiver of the landlord’s right to insist that future rent be paid when due. The rent shall be payable at the business address of the landlord or at such other place as the landlord may designate in writing. The parties agree and acknowledge that Tenant has been in possession of the Premises but operating under a month to month tenancy with the prior lease term having expired. The parties agree that any unpaid rent due during the month to month tenancy periods prior to October 1, 2025 is hereby waived and released.

5. Definitions. As used in this Lease, the following terms shall have the following definitions:
a. Premises: “Premises” shall mean the area described in paragraph 1 hereof including all improvements constructed or to be constructed thereon excluding the roof and exterior walls of the building or buildings.
b. Shopping Area: The “shopping area” shall mean the area within the complex formerly known as the Boaz Outlet Center and now known as (to be determined) together with all existing and proposed structure(s) (whether or not presently existing), parking facilities and Common Area as the same may from time to time be reduced or increased.
c. Common Area: The “Common Area” shall mean all non-exclusive parking areas, service roads, loading facilities, sidewalks or other areas constructed for use in common by the Tenant, Landlord and

other Tenants, their respective employees and business invitees under the terms of this Lease and the other rules and regulations prescribed from time to time by the Landlord.

d. Lease Year: Except for the partial years at the beginning and end of the term, the phrase "Lease year" shall mean 12 (twelve) consecutive calendar months commencing on January 1st. For the partial Lease years, the initial Lease year shall commence on January 1 and end on the termination date.

c. Tenant's Proportionate Share: As used in this Lease, "Tenant's Proportionate Share" shall mean a fraction, the numerator of which is the number of square feet of floor space in the Premises and the denominator of which is the total gross leasable square feet or floor space of all buildings in the Shopping Center. Any Changes in the gross leasable area of either the Premises or the Shopping Center shall be effective as of the first calendar month following the day of the change. Floor space shall be computed by measuring from the outside face of the corridor wall to the outside face of the exterior wall and from center line to center line of the diminishing wall. Tenant's proportionate share for purposes of the Lease shall be N/A %.

6. Security Deposit: Tenant shall deposit with Landlord upon execution hereof \$ -0- as security for Tenant's faithful performance of Tenant's obligations hereunder. If Tenant fails to pay rent or other charges due hereunder, or otherwise defaults with respect to any provision of this lease, Landlord may use, apply or retain all or any portion of said deposit for the payment of any rent or other charge in default, or for the payment of any other sum to which the Landlord may suffer thereby. If Landlord so uses or applies all or any portion of said deposit, Tenant shall within ten (10) days after written demand therefor deposit cash with Landlord in an amount sufficient to restore said deposit to the full amount hereinabove stated and Tenant's failure to do so shall be a material breach of the Lease. If the monthly rent shall, from time to time, increase during the term of this Lease, Tenant shall thereupon deposit with Landlord additional security deposit so that the amount of security deposit held by the Landlord shall at all times bear the same proportion to current rent as the original security deposit bears to the original monthly rent set forth in paragraph 4 hereof. Landlord shall not be required to keep and deposit separate from its general accounts. If Tenant performs all of the Tenant's obligations hereunder, said deposit, or so much thereof as has not theretofore been applied by Landlord, shall be returned, without payment of interest or other increment for its use, to Tenant within a reasonable time period after the expiration of the term hereof, and after Tenant has vacated the Premises. No trust relationship is created herein between Landlord and Tenant with respect to said Security deposit.

7. Reserved:

8. Late Charges: Tenant acknowledges that the late payment by Tenant, of any installment, of rent or any other sum owed to Landlord, will cause Landlord to incur costs and expenses not contemplated under this Lease, the exact amount of which are extremely difficult or impractical to fix by Landlord. When said rent has not been received by the tenth (10th) day following the date the payment is due Tenant shall pay to the Landlord without demand a late charge equal to ten percent (10%) of each such late payment, and shall be paid at ten percent (10%) for each month that each such late payment is due and unpaid. Landlord and Tenant agree that this Late charge represents a reasonable estimate of such costs and expenses and is fair compensation to Landlord for its loss suffered by such non-payment by Tenant. Acceptance of this late charge shall not constitute a waiver of Tenant's default with respect to such nonpayment by Tenant nor prevent Landlord from exercising all other rights and remedies available to it under this Lease.

9. Taxes: Landlord is a tax exempt municipal corporation. Therefore, there shall be no proportionate share of tax due from the tenant. However, the tenant shall pay and shall hold the Landlord harmless from any tax assessed against personal property which is owned by the tenant.

10. Insurance: Tenant agrees to keep and maintain throughout the term at least one million dollars of commercial general liability insurance naming Landlord as additional insured.

11. Reserved:

12. Reserved:

13. Operations and Environmental Matters: Tenant shall at all times and in all respects comply with all local, state, and federal laws, ordinances, regulations and orders and Tenant shall comply with all laws, rules and regulations relating to environmental protection and environmental matters.

14. Utilities:

a. Tenant shall be solely responsible for and promptly pay all charges for heat, water, gas, electricity and other utilities used or consumed on the Premises during the Lease term.

b. In the event that Tenant shares with other Tenants of the Landlord a common meter for utility service, the Tenant's share of the charges for such utility shall be determined by multiplying said charges by a fraction, the numerator of which is the total square footage of floor area in the Premises and the denominator of which is the total square footage of leased area serviced by such common meter. Tenant shall make all appropriate applications to the local utility company at such times as shall be necessary to insure utilities being available at the Premises no later than the Commencement Date of the Lease and by such date shall pay all required deposits, connection fees, and/or charges for meters. In no event, unless due to Landlord's or Landlords agents, employees or contractors negligence or willful misconduct, shall Landlord be liable in damages or otherwise for any interruption or failure to supply any utility or for any interruption or unavoidable delay caused by the making of necessary repairs of improvements in any utility used upon or furnished to the Premises.

c. Landlord shall not be liable to Tenant for interference in or interruption of any utility service, nor shall any curtailment or interruption constitute a constructive eviction or grounds for rental abandonment in whole or in part hereunder.

15. Tenant's Duty to Repair:

a. Tenant shall keep and maintain the premises in good order and condition and shall repair and make sure such replacements and restorations as are required to the premises, every part thereof and every appurtenance thereto, including, but without limitation, the exterior and interior portion of all doors, door frames, door checks, windows, window frames, plate glass, store front, all plumbing and sewage facilities within the premises including free flow up to the main sewer line, fixtures, and electrical systems (whether or not on the premises), sprinkler system, if any, walls, floors, and ceilings, meters applicable to the premises, and all installations made by Tenant under the terms of this Lease.

b. Tenant shall keep and maintain Premises in a clean, sanitary and safe condition and in accordance with all required rules and regulations of the government agencies having jurisdiction, and of Landlord, and Tenant shall comply with and maintain the premises in compliance with all requirements of law, by statute, ordinance, or otherwise, affecting the premises and the appurtenances thereto.

c. Tenant shall keep, maintain and service the heating, ventilating and air conditioning (HVAC) system on the premises to keep the same in good order and condition and to insure its proper function and the Tenant shall be responsible for the first \$2,500.00 per year toward any such repair and maintenance.

d. If Tenant fails to commence and to complete repairs or the other obligations set forth in Sections (a), (b) and (c) above, promptly and adequately, Landlord may, but shall not be required, make and complete

said repairs or other obligations and Tenant shall promptly pay the cost thereof upon demand by Landlord as reimbursement to landlord of Tenant's required maintenance and repair.

16. Landlord's Duty to Repair: Landlord shall have no duty to keep and maintain any portion of the premises, including but not limited to the foundation, exterior walls, the electrical, plumbing and sewage systems servicing the premises and roof of the building, except the Landlord shall pay any expenses to keep the heating, ventilation and air conditioning system (HVAC) operational over and above that required to be paid by the tenant as set forth above.

17. Roof: Tenant will not cause or permit accumulation of any debris or extraneous matter on the roof of the premises; will not in any manner cut or drive nails into or otherwise mutilate the roof of the premises; Tenant will not place or affix anything to the roof of the premises, or the building in which the premises is located, without first obtaining the written consent of Landlord. Tenant will be responsible for any damage caused to the roof by any act of the Tenant, its agent, employees, invitees or contractors of any type or nature.

18. Plate Glass Insurance: Tenant shall keep and maintain in force during the term hereof, plate Glass insurance upon windows and doors in the premises, delivering certificates of such insurance to Landlord.

19. Failure to Procure Insurance: In the event Tenant shall fail to maintain the required insurance policies in force continuously during the term, Landlord may procure the same and Tenant shall immediately reimburse Landlord for such premium expense.

20. Tenant Assignment: Tenant shall not assign, transfer, mortgage, or encumber this Lease, or sublet, or grant a license or concession agreement with respect to any part of the premises, without first obtaining the written consent of Landlord. In no event shall Tenant assign the Lease or permit the use of any portion of the Premises for any use, which will conflict with the use rights granted to any other Tenant in the shopping area surrounded by Mill Avenue, McClesky Street, Billy Dyar Blvd., and Elizabeth Street. Any assigning, subletting or granting, notwithstanding the consent of the Landlord, shall not in any manner release the Tenant herein from its continued liability for the performance of the provisions of this Lease and any amendments or modifications then or thereafter a part of this Lease. The acceptance of any rental payments by Landlord from any alleged assignee shall not constitute approval of the assignment of this Lease by Landlord.

21. Sublease Rentals: Notwithstanding that the Landlord may consent thereto, it is agreed that in the event of any assigning, subletting or granting, the aggregate rental that shall be due from the sublease or assignee (and that shall continue to be due from the Tenant as provided) shall not be less than the aggregate of all sums as rent paid by the Tenant in the Lease year immediately prior to the date of said assignment or subletting, including without limitations any sums due to Landlord. Tenant shall pay an amount equal to one-half (1/2) of any deficiency on the first day of each month in advance.

22. No Release of Tenant: Regardless of Landlord's consent, no subletting or assignment shall release Tenant of Tenant's obligation or alter the primary liability of Tenant to pay the rent and to perform all other obligations to be performed by Tenant hereunder. The acceptance of rent by Landlord from any other person shall not be deemed to be a waiver by Landlord of any provision hereof. Consent to one assignment or subletting shall not be deemed consent to any subsequent assignment or subletting. In the event of default by any assignee or Tenant or any successor of Tenant, in their performance of any of the terms hereof, Landlord may proceed directly against Tenant without the necessity of exhausting remedies against said

assignee, Landlord may consent to subsequent assignments or subletting of this Lease or amendments or modifications to this Lease with assignees of Tenant, without notifying Tenant, or any successor of Tenant, and without obtaining its or their consent thereto and such actions shall not relieve Tenant of liability under this Lease.

23. Bankruptcy, Etc. Neither this Lease, or any interest therein, nor any estate created hereby, shall pass to any trustee, or receiver or assignee for the benefit of creditors or otherwise by operation of law. In the event of bankruptcy or assignment for the benefit of creditors, Landlord shall be entitled to retain any security deposit and shall be deemed a secured creditor as to the next six (6) months' rent to the extent permitted by the applicable federal or state laws unless the rent is otherwise paid hereunder. As to any additional loss of rent, or other sums due to Landlord, Landlord shall be entitled to file as a general creditor.

24. Reserved:

25. Control of Common Areas: All parking areas, driveways, entrances and exits thereto, sidewalks, ramps, landscaped areas, exterior stairways and all other common areas provided by Landlord for the common use of Tenants of the shopping area and their officers, agents, employees and customers shall at all times be subject to the exclusive control and management of Landlord and Landlord shall have the right from time to time, and as often as desirable, to establish, modify, and enforce reasonable rules and regulations with respect to the use of all common areas. No auction, fire or bankruptcy sales may be conducted in the premises or common area without the previous written consent of the Landlord. Tenant shall not use sidewalks adjacent to the premises or the open areas within the premises for any purpose without the written consent of the Landlord; all merchandise and coin vending machines of any description shall be kept within the walls of the premises. Landlord shall have the exclusive right at any and all times to close any portion of the Common Area for any purpose including without limitation to making repairs, changes or additions thereto and may change the size, area or arrangement of the parking areas or the lighting thereof within or adjacent to the existing areas and may enter the premises of the Tenant for the purpose of operating, maintaining and repair of such controls and related wiring.

26. Landlord's exoneration. The Landlord shall not be liable for injury or damage to person or property occurring within the premises, unless caused by or resulting from the negligence of the Landlord or the Landlord's agents, servants or employees in the operation or maintenance of the premises.

27. Indemnity and insurance. The Tenant hereby agrees to indemnify the Landlord against and to hold the Landlord harmless from any and all claims or demands for loss or damage to property or for injury or death to any person from any cause whatsoever while in, upon or about the premises during the term of this lease or any renewal thereof. The Tenant shall during the term of this lease or any renewal thereof maintain with an insurance company acceptable to the Landlord, at the Tenant's expense, public liability and premises insurance against personal injury, death and property damage occurring on or about the premises or arising out of the Tenant's occupancy of the premises, with liability limits of not less than \$1,000,000 per person for personal injury or death and not less than \$1,000,000 for property damage. The Tenant shall cause the Landlord to be named as an additional insured in such policy and shall provide the Landlord with reasonable evidence of such insurance coverage.

28. Entry and inspection. The Tenant shall permit the Landlord and Landlord's agents to enter the premises at all reasonable times for the purpose of inspecting, maintaining or repairing the premises or showing the premises to prospective buyers or Tenants.

29. Alterations. The Tenant shall not make any alterations to the premises without the written consent of the Landlord first had and obtained, and any additions to, or alterations of, the premises shall become part of the realty and remain for the benefit of the Landlord. The Tenant shall keep the premises free from any and all liens arising out of any work performed, materials furnished or obligations incurred by the Tenant.

30. Condemnation. If the whole of the premises, or such portion thereof as will make the premises unsuitable for the purpose of this lease, is condemned for any public use or purpose by a legally constituted authority, then in either of such events, this lease shall terminate as of the time when possession is taken by such public authority and the rent shall be apportioned as of that date. Such termination shall be without prejudice to the rights of either the Landlord or the Tenant to recover compensation from the condemning authority for any loss or damage caused by such condemnation. Neither the Landlord nor the Tenant shall have any rights in or to any award made to the other by such condemning authority.

31. Subordination. The Tenant agrees that this lease shall be subordinate to any mortgages that may be or are hereafter placed upon the premises, to any and all advances made or to be made under them, to the interest and all obligations secured by them, and to all renewals, replacements or extensions of them.

32. Attorney fees. The Tenant shall pay to the Landlord all of the Landlord's expenses incurred in enforcing the provisions of this lease or in collecting any monies due hereunder, including the Landlord's reasonable attorney fees expended or incurred herein.

33. Default. This lease is made upon the express condition that if the Tenant fails to pay the rent provided for in paragraph 4 herein or any other amount to be treated as rent as provided for herein as the same shall become due and such failure continue for a period of ten (10) days, or if the Tenant fails or neglects to perform or observe any of the Tenant's other obligations hereunder and such failure or neglect shall continue for a period of thirty (30) days after written notice thereof from the Landlord to the Tenant, then the Landlord at any time thereafter, by written notice to the Tenant, may lawfully declare the termination of this lease and reenter the premises and remove the Tenant and the Tenant's personal property therefrom without prejudice to any remedies which might otherwise be available to the Landlord for the collection of arrears of rent or for preceding breach of covenants or conditions. In such event the Landlord may demand from the Tenant the balance for the entire remaining term of this lease or may re-lease the premises to another Tenant and collect from the Tenant herein the difference in the rent provided for herein and the rent so obtained from the new Tenant, provided that in no event shall the Landlord be responsible to the Tenant for any excess so obtained.

34. Nonwaiver of default. The subsequent acceptance of rent hereunder by the Landlord shall not be deemed a waiver of any preceding breach of any obligation hereunder by the Tenant other than the failure to pay the particular rent so accepted, and the waiver of any breach of any covenant or condition by the Landlord shall not constitute a waiver of any other breach regardless of knowledge thereof.

35. Landlord's lien. The Tenant hereby grants to the Landlord a security interest in all of the furniture, fixtures, equipment, inventory and all other personal property of the Tenant which is or may be put on the premises, which security interest shall be in addition to all common law or statutory liens of the Landlord which are now or shall hereafter be in effect. Such lien is granted for the purpose of securing the Tenant's faithful performance of all obligations under this Lease Agreement, including but not limited to, the payment when due of all rents, taxes, assessments, charges, penalties, damages, repair costs and attorney fees. The lien herein granted shall be enforceable by the Landlord in accordance with the provisions of the Uniform Commercial Code of the State of Alabama now in effect or as may hereafter be amended.

36. Option to Renew. The Landlord hereby grants to the Tenant an option to renew this lease for an additional period of one (1) year from the expiration hereof upon the same terms and conditions as contained herein. Any holding over after the expiration of the term of this lease, with the consent of the landlord, shall be construed to be a tenancy from month to month, and shall be on the same terms and conditions herein specified, so far as applicable. Provided however, the landlord may require a new lease to be executed which said new lease may contain adjusted terms.

37. Notices. All notices required or provided for in this lease shall be given in writing by registered or certified US Mail, return receipt required, or by reliable overnight delivery service addressed to the Landlord or Tenant as shown herein. All notices shall be effective upon deposit in the U.S. Mail or such delivery service.

Landlord:
City of Boaz, Alabama
P. O. Box 537
Boaz, AL 35957

Tenant:
Frank’s Thunder Alley, LLC
425 South McClesky St., Suite 514
Boaz, AL 35957

38. Tenant owned property. The Landlord and Tenant agree that the property set forth in the attached Exhibit “A” is personal property owned by the Tenant and the Landlord shall claim no ownership interest therein.

39. Termination. Notwithstanding the terms and conditions set forth herein for termination, in the event the Landlord should sell the property, this agreement and any extensions or renewals thereof may be terminated by the Landlord upon giving the Tenant forty five (45) days written notice to vacate the premises.

40. Entire agreement. This agreement embodies the entire agreement and understanding between the parties, and there are no representations, warranties, terms, covenants or conditions, especially oral, made by either party except as herein expressly contained.

41. Benefit. This agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective executors, administrators, heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals as of the date first stated above.

The City of Boaz, Alabama, a municipal corporation, Landlord

By: _____
David Dyar, Mayor

Frank’s Thunder Alley, LLC, an Alabama Limited Liability Company

By: _____

Frank Caracci, Managing Member

Frank Caracci, Guarantor

STATE OF ALABAMA)
MARSHALL COUNTY)

CORPORATE ACKNOWLEDGMENT

I, _____, a Notary Public in and for said State of Alabama at Large, hereby certify that David Dyar whose name as Mayor of The City of Boaz, Alabama, a municipal corporation, is signed to this instrument, and who is known to me, acknowledged before me on this day that being informed of the contents of this instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of The City of Boaz, Alabama..

Given under my hand and official seal this the _____ day of _____, 2025.

Notary Public
My commission expires: _____

STATE OF ALABAMA)
MARSHALL COUNTY)

CORPORATE ACKNOWLEDGMENT

I, _____, a Notary Public in and for said State of Alabama at Large, hereby certify that Frank Caracci whose name as Managing Member of Frank’s Thunder Alley, LLC, is signed to this instrument, and who is known to me, acknowledged before me on this day that being informed of the contents of this instrument, he, as such Managing Member and with full authority, executed the same voluntarily for and as the act of said Company.

Given under my hand and official seal this the _____ day of _____, 2025.

Notary Public
My commission expires: _____

STATE OF ALABAMA)

A C K N O W L E D G M E N T

MARSHALL COUNTY)

I, _____, a Notary Public in and for said State of Alabama at Large, hereby certify that Frank Caracci whose name is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day, that, being informed of the contents of this instrument, he executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the _____ day of _____, 2025.

Notary Public
My commission expires:_____

This instrument prepared by:
Christie Knowles
Knowles & Sullivan, LLC
413 Broad St.
Gadsden, Al 35901

EXHIBIT "A"
TO LEASE AGREEMENT DATED
AS OF OCTOBER 1, 2025
BETWEEN
FRANK'S THUNDER ALLEY, LLC
AND
THE CITY OF BOAZ, ALABAMA

The following seven listed items are Tenant owned property:

1. The bowling lanes and bowling machinery
2. All shoes, balls, pins, and bowling fixtures
3. All video games, and candy machines
4. All bar fixtures including tables and chairs
5. All cosmic bowling fixtures and lights
6. All restaurant equipment
7. All signs

RESOLUTION NO. 2025-1909

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO LEASE AGREEMENT WITH WAKEFIELD'S, INC. LOCATED AT 1860 HWY US 431 BOAZ, AL

WHEREAS, Mayor and City Council of the City of Boaz have previously adopted a resolution to acquire property located at 1860 Hwy US 431 Boaz, Al; and

WHEREAS, The Mayor and City Council of the City of Boaz have determined that the best use of the property would be to lease the building; and

WHEREAS, Wakefield's, Inc. has leased the building located at 1860 US Hwy 431 for use as a retail store;

WHEREAS, all prior leases of Wakefield's, Inc. will expire January 31, 2025 and Wakefield's, Inc. has requested that a first amendment to the lease agreement be executed and that the terms of the current lease changed to those terms negotiated.

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

1. The Mayor is hereby authorized and indeed directed to execute appropriate documents and certifications and to perform all necessary and desirable actions to enter into a first amendment to the lease agreement with Wakefield's, Inc.

PASSED, APPROVED, AND ADOPTED THIS THE 13TH DAY OF OCTOBER, 2025.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer

FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement is made and entered into as of the ___ day of _____ 2025, by and between the **The City of Boaz, Alabama**, a municipal corporation, the owner, which shall be referred to herein as the “Landlord” and **Wakefield’s, Inc.**, a Florida corporation d/b/a Martin’s Family Clothing, which shall be referred to herein as the “Tenant.”

WHEREAS, the Landlord and Tenant entered into a Lease Agreement on December 18, 2023 (the “Lease”); and

WHEREAS, the parties desire to enter into this First Amendment to the Lease.

NOW THEREFORE, PREMISES CONSIDERED, the parties hereby agree as follows:

1. Paragraph 3 of the Lease is amended and restated to read as follows:
 3. Term. The initial term of this lease shall be for twelve (12) months (“Term”), beginning on January 31, 2024 and ending at 11:59 p.m. on January 31, 2025, unless extended or sooner terminated as hereinafter provided. In addition, there shall be a renewal term of an additional 24 months. The parties acknowledge that, as of the date of this First Amendment, the parties have agreed to the exercise of this renewal term and that the lease Term has been extended to **January 31, 2027**. (“Renewal Term”). The parties also agree that Landlord may terminate this lease agreement prior to the expiration of the January 31, 2027 Term by giving ninety (90) days written notice to Tenant.
2. Other than as specifically amended herein the terms of the Lease agreement are reaffirmed and acknowledged by the parties.

IN WITNESS WHEREOF, the parties have executed this First Amendment to Lease Agreement as of the date first above written.

Landlord:

The City of Boaz, Alabama, a municipal corporation,

By: _____
David Dyar, Mayor

I, the undersigned, a Notary Public in and for said State of Alabama at Large, hereby certify that David Dyar whose name as Mayor of **The City of Boaz**, Alabama, a municipal corporation, is signed to this instrument, and who is known to me, acknowledged before me on this day that being informed of the contents of this instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of The City of Boaz, Alabama.

Given under my hand and official seal this the _____ day of _____, 2025.

Notary Public
My commission expires: _____

Tenant:

Wakefield's, Inc.

By: _____
Bill Wakefield, President

I, the undersigned, a Notary Public in and for said State of Alabama at Large, hereby certify that Bill Wakefield, as president of Wakefield's Inc., is signed to this instrument, and who is known to me, acknowledged before me on this day that being informed of the contents of this instrument, he, as such sole member and with full authority, executed the same voluntarily for and as the act of said Company.

Given under my hand and official seal this the _____ day of _____, 2025.

Notary Public
My commission expires: _____

This instrument prepared by:
Christie D. Knowles
Knowles & Sullivan, LLC
413 Broad Street
Gadsden, AL 35901
256-547-7200



City of Boaz Alabama

DAVID DYAR
Mayor

COUNCIL
DAVID ELLIS
FRAN KILPATRICK MILWEE
JOHNNY WILLIS
MATT BRANNON
MIKE MATTHEWS

PUBLIC NOTICE SPECIAL CALLED COUNCIL MEETING October 13, 2025

The public is hereby notified that on Monday, November 3, 2025, at 6:00 P.M. at the Boaz Public Library Mastin Conference Room located at 404 Thomas Avenue Boaz, AL 35957 there will be a Special Called Council Meeting for the City of Boaz, Alabama. The purpose of this meeting is to have the Swearing in Ceremony and Organizational Meeting for the 2025-2029 Mayor and City Council.

Beth Stephens
City Clerk/Treasurer