



CITY OF BOAZ  
Council Meeting Agenda  
August 08, 2022  
Boaz Senior Center – 6:00 PM

- I.** Call to Order
- II.** Invocation
- III.** Pledge of Allegiance
- IV.** Would anyone like to speak under Public Comments?
- V.** Adoption of Agenda
- VI.** Reading and/or Approval of Minutes of Previous Council Meeting
  - [1.](#) Adopt the Work Session and Council Meeting minutes from 07/25/2022.
- VII.** Committee Reports
- VIII.** Council Member Reports
  - [1.](#) Fire Department report for July 2022.
  - [2.](#) Street Department report for July 2022.
  - [3.](#) Parks and Recreation report for July 2022.
  - [4.](#) Senior Center report for July 2022.
  - [5.](#) Boaz Public Library statistics for July 2022.
- IX.** Public Hearings
- X.** Proclamations
- XI.** New Business
  - [1.](#) Accounts Payable - Approve the accounts payable voucher dated July 22, 2022 through July 29, 2022 totaling \$135,326.36.
  - [2.](#) Adopt Resolution No. 2022-1719 to enter into a contract with Avenu Insights & Analytics, LLC for administration services to collect alcohol tax, lodging tax, rental tax, business license discovery/recovery, gas tax, and sales/ use tax.
  - 3. Connie Taylor of Phillips Financial Advisors LLC to present the 2019-2020 fiscal year audit.
  - 4. Adopt the 2019-2020 fiscal year audit.
- XII.** Old Business
- XIII.** Public Comments
- XIV.** Mayor's Comments

1. The next Council Meeting will be August 22, 2022.

**XV. Adjourn**



CITY OF BOAZ  
Council Work Session Minutes  
July 25, 2022  
Boaz Senior Center – 5:30 PM

I. Call to Order

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

PRESENT

Mayor David Dyar

Council Member David Ellis (5:32 P.M.)

Council Member Josh Greer (5:31 P.M.)

Council Member Johnny Willis

Council Member Jeff Sims (5:34 P.M.)

Council Member Mike Matthews

II. New Business

1. Department Head Reports

Police Chief Michael Abercrombie gave a report on the Boaz Police Department.

Street Superintendent Kenny Smith gave a report on the Boaz Street Department.

Librarian Lynn Burgess gave a report on the Boaz Public Library.

Senior Center Director Susan Duvall gave a report on the Boaz Senior Center.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if anyone had any questions regarding the Council Meeting agenda. There was no response.

III. Public Comments

Dave Dunn of 1441 US Hwy 431 Boaz, Alabama with the Jimmy Harris VFW Post addressed the Mayor and Council. Mr. Dunn asked if the City of Boaz would pay for a picnic lunch on Veteran's Day after the ceremony in the park. Mr. Dunn said they normally have about 80 people, but they are hoping for 100-150 if we can get the news out. The Mayor and Council discussed this with Mr. Dunn and decided that the City of Boaz will furnish hot dogs, chips, and drinks.

IV. Adjourn

The Work Session adjourned at 5:42 P.M.

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David Dyar  
Mayor

ATTEST:

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Beth Stephens  
Assistant City Clerk/Treasurer



CITY OF BOAZ  
Council Meeting Minutes  
July 25, 2022  
Boaz Senior Center – 6:00 PM

I. Call to Order

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

PRESENT

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

II. Invocation

Council Member Ellis gave the Invocation.

III. Pledge of Allegiance

Council Member Greer led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

Mayor Dyar asked if anyone would like to speak under Public Comments. There was no response.

V. Adoption of Agenda

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

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

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

Motion made by Council Member Sims, Seconded by Council Member Willis to adopt the minutes of the Work Session and Council Meeting dated 07/11/2022.

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

VII. Council Member Reports

1. Boaz Parks and Recreation report for June 2022.

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

2. Senior Center report for June 2022.

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

Item 2.

#### VIII. New Business

1. Accounts Payable - Approve the accounts payable voucher dated July 8, 2022 through July 21, 2022 totaling \$420,875.83.

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

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

2. Adopt Resolution No. 2022-1718 authorizing the City of Boaz to join the State of Alabama and other local governments as participants in current and future opioid settlements.

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

City Attorney Christie Knowles updated the Mayor and Council on the Opioid Settlement. There was some discussion.

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

#### IX. Mayor's Comments

1. The next Council Meeting will be August 8, 2022.

Mayor Dyar announced the next Council Meeting will be August 8, 2022.

#### X. Adjourn

1. The meeting adjourned at 6:07 P.M.

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

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

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David Dyar  
Mayor

ATTEST:

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Beth Stephens  
Assistant City Clerk/Treasurer

# Boaz Fire Dept

Boaz, AL

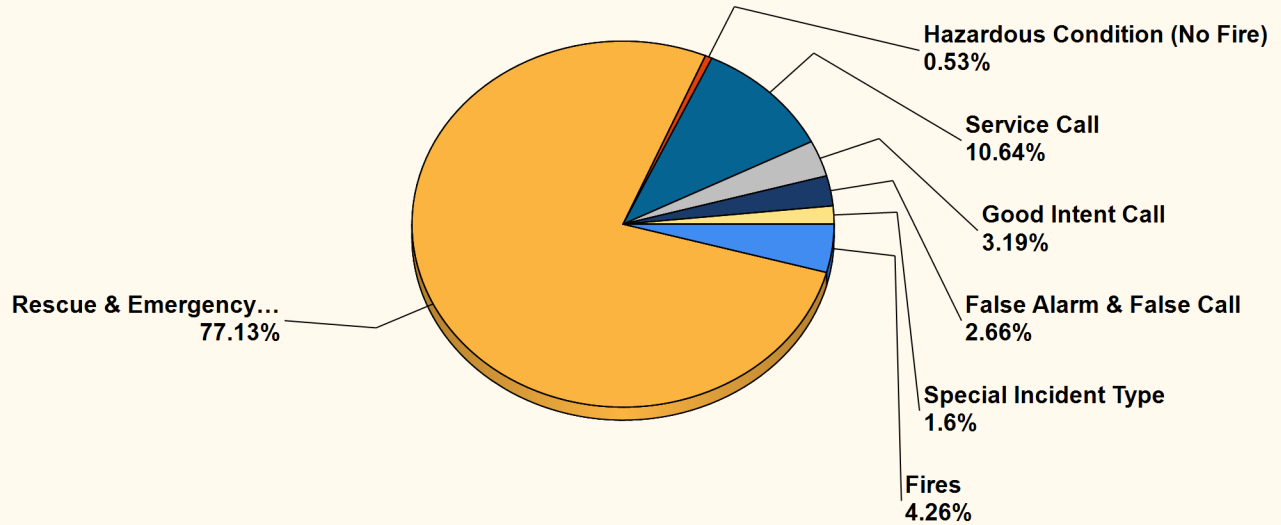
This report was generated on 8/4/2022 8:08:52 AM



Item 1.

## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	4.26%
Rescue & Emergency Medical Service	145	77.13%
Hazardous Condition (No Fire)	1	0.53%
Service Call	20	10.64%
Good Intent Call	6	3.19%
False Alarm & False Call	5	2.66%
Special Incident Type	3	1.6%
<b>TOTAL</b>	<b>188</b>	<b>100%</b>

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



emergencyreporting  
Doc Id: 553  
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# Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.6%
118 - Trash or rubbish fire, contained	1	0.53%
130 - Mobile property (vehicle) fire, other	1	0.53%
138 - Off-road vehicle or heavy equipment fire	1	0.53%
143 - Grass fire	1	0.53%
151 - Outside rubbish, trash or waste fire	1	0.53%
311 - Medical assist, assist EMS crew	1	0.53%
321 - EMS call, excluding vehicle accident with injury	133	70.74%
322 - Motor vehicle accident with injuries	6	3.19%
324 - Motor vehicle accident with no injuries.	4	2.13%
353 - Removal of victim(s) from stalled elevator	1	0.53%
445 - Arcing, shorted electrical equipment	1	0.53%
500 - Service Call, other	1	0.53%
554 - Assist invalid	19	10.11%
611 - Dispatched & cancelled en route	4	2.13%
651 - Smoke scare, odor of smoke	2	1.06%
700 - False alarm or false call, other	3	1.6%
733 - Smoke detector activation due to malfunction	1	0.53%
735 - Alarm system sounded due to malfunction	1	0.53%
900 - Special type of incident, other	2	1.06%
911 - Citizen complaint	1	0.53%
<b>TOTAL INCIDENTS:</b>	<b>188</b>	<b>100%</b>

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





# BOAZ STREET DEPARTMENT

JULY 2022

85 LOADS OF LIMBS

57 LOADS OF REFUSE REMOVED

11 LOADS OF LEAVES

64 BAGS OF LITTER

# Parks and Recreation Report

## July 2022

### Council Meeting - 8/8/2022

## Pool News

### Water Aerobics

Morning class - 20 participants in July

Afternoon class - 40 participants in July

Class schedule:

Monday 5:30 PM

Tuesday 8:00 AM

Thursday 8:00 AM / 5:30 PM

### Swim Lessons

Group - 34 children enrolled in lessons in July. Registration for September lessons are available now. This will be the last month of lessons until March 2023.

PAL Long Course: 67 participants

### ARPA District II Swimming and Diving

The ARPA District II Swimming and Diving competition was held at the Boaz Rec Center on July 7-9. Individuals participating in diving competed on Thursday totaling 35 divers. The swimming portion of the competition took place on Friday and Saturday with a total of around 630 swimmers.

## Yoga

### Yoga

8 participants in July

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

## July Reservations

Natatorium: 9

Outdoor Pool: 14

Conference Rooms: 10

Old Mill Park: 18

# Sports

## Basketball Camp

Boaz Parks & Rec partnered with Coach Black and the BHS Varsity Basketball Team to host a basketball camp for boys ages 5-12. Over the course of 3 days, 22 participants came to learn and practice their skills.

## Football Camp

Boaz Parks & Rec partnered with Coach Sullivan and the BHS Football Team to host a free football camp. 48 participants came out to take part in the camp.

## Registration and Clinic Dates

Adult Softball League: August 1 - 31

Youth Soccer League Registration: ends August 10

Youth Volleyball League Registration: ends August 10

Youth Flag Football League Registration: ends August 10

## Boaz Senior Center

### July 2022 Report

During the month of July:

We served 1,436 meals. Of these 820 were homebound delivered and 616 ate here at the center

We logged 518 trips on 2 buses and 2 vans. We had a total of 1,410 vehicle miles and total passenger miles 1,318. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 40-45 people a day.

Susan Duvall

**Boaz Public Library**  
**August 8, 2022**  
**Council Meeting**

**Statistics for July 2022**

**Total items checked out = 7,860**

**Digital items downloaded = 1,689**

**Internet uses = 1,921**

**New registered patrons = 97**

**In Person Programs = 28 with 893 in attendance**

**Passive Programs = 20 with 527 participating**

**Total library visits = 3,880**

**Announcements**

**Our 2022 Summer Reading Program was a success. During the months of June and July, 384 children, teens, and adults participated in the program. They read a total of 210,374 minutes which equals to 3,506 hours, or 146 days! Thank you to everyone that participated and to all the businesses that donated to make this summer fun for everyone.**

Monthly Report for Boaz Public Library: July 2022			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2219	485	4061
Print Magazines	10	0	0
DVD	721	0	207
CD	90	0	2
Games	26	0	39
Microfilm	0	0	0
<b>Total</b>	3066	485	4309

Electronic Circulation	Adult	YA	Juvenile
eBooks	906	37	70
eMagazines	49	0	0
Downloadable Audio	446	19	73
Streaming Video	64	0	25
<b>Total</b>	1465	56	168

<b>New Borrowers</b>	Adult: 49	YA: 6	Juvenile: 42
<b>Internet Usage</b>	Adult: 602	Juvenile: 34	Wireless: 1285
<b>Interlibrary Loan</b>	Loaned: 0	Borrowed: 0	Total: 0
<b>Reference Questions</b>	Total: 610		
<b>Volunteer Hours</b>	Total: 2		

Library Resources	Added	Deleted
Books	327	98
CD's	11	0
DVD's	64	2
Other	2	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person - Onsite	8	4	2	9	3	26
Attendance	361	101	13	192	137	804
In-Person - Offsite	0	2	0	0	0	2
Attendance	0	89	0	0	0	89
In-Person + Stream	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Passive	17	0	0	12	7	20
Attendance	0	0	0	160	360	527
Kit	0	0	0	0	0	0
Attendance	0	0	0	0	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
7,860	1,921	1,689	3,880



July 5, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Hello, My Name is..." by Marisa Polansky. We made fish tanks by using a box, foam stickers, and pipe cleaners.

26 Children and 18 Adults

July 5, 2022

Young Adult - Teen Tuesday - Nailed it Challenge with a side of Candy Sushi - Teens made delicious edible "Sushi" out of candy. They also decorated cakes, cookies, and rice crispy treats with icing and cake decorating supplies. The challenge was to make them look bad as seen on the tv show "Nailed It". Teens also got to take home a goody bag.

7 Young Adults

July 6, 2022

All Ages - Crafternoon - All ages could make an ocean-themed craft. Children could make various ocean-themed crafts such as fish masks, 3D aquariums, sock-topus, fish coloring sheets, or jeweled fish. Teens and adults could make all kinds of crafts utilizing several crafting materials. The most popular crafts were summer door hangers and paint your own tote bag.

28 Children, 3 YA, and 14 Adults

July 7, 2022

Juvenile - Academy of Early Learning - The children grouped into pairs and took turns following directions to make slime.

35 Children and 2 Adults

July 7, 2022

Juvenile - Central Primary of Albertville - The children grouped into pairs and took turns following directions to make slime.

14 Children and 2 Adults

July 7, 2022

All Ages - STEAM Day - Children used either the Number Code or Morse Code to write a secret message inside a plastic water bottle that they painted to look old and rusty. Then, they could play with other STEAM items like our robots or Brain Flakes. Teens and adults made dinosaur magnets, shark figurines, and Tetris magnets. They also got to use our 3D pens.

20 Children, 7 YA, and 12 Adults

July 7, 2022

Adults - More Than Words: Programs For Adults - The Magic of Mangroves - This program was explore at-your-own-pace, immersive experience. It featured enlarged photos, projected images, ocean sounds and scents, and a Ted Talk video. It also included snacks and a thank you gift bag.

Item 5.

5 Children, 10 YA, and 38 Adults

July 11, 2022

Adult - Books & Brews - We discussed chapters 1 - 36 of "The Life of Pi" by Yann Martel and looked at a map of the coffee trade around the world.

4 Adults

July 11, 2022

Juvenile - (In-Person, Off-Site) - Summer Reading Program - Russell Davis Magic presented a magic show at the Boaz Rec. Center. He showcased books that he learned his tricks from into his show with card tricks, illusions, and other magic. Door prizes and snacks were held at the end.

22 Children, 1 YA, and 19 Adults

July 12, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Then, a local ukulele group, The Ukesters, played several children's songs including Under the Sea, Spongebob Theme Song, ABC's, Baby Beluga, and more. Then, Mrs. Savannah read "If You're Happy and You Know It, Clap Your Fins" from Baby Shark. We made shark suncatchers using clear contact paper, tissue paper, and construction paper sharks.

32 Children and 37 Adults

July 13, 2022

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "If You're Happy and You Know It, Clap Your Fins" from Baby Shark. We made shark suncatchers using clear contact paper, tissue paper, and construction paper sharks.

41 Children and 7 Adults

July 13, 2022

Adult - Lunch & Learn - Sea Glass Windchimes - Patrons brought their own lunches and we provided drinks and dessert. They made a sea glass wind chime craft and learned about where sea glass comes from.

Children 5, YA 4, Adults 33

July 14, 2022

Juvenile - Academy of Early Learning - Children created Marvel and DC Superheroes out of Legos.

28 Children and 2 Adults



July 14, 2022

Item 5.

Juvenile - Central Primary of Albertville - Children created Marvel and DC Superheroes out of Legos.

17 Children and 1 Adult

July 18, 2022

Adult - Books & Brews - We discussed chapters 37 - 95 of "The Life of Pi" by Yann Martel and explored the transport of coffee by the sea.

3 Adults

July 18, 2022

Juvenile (In-Person Offsite) - Summer Reading Program - We held a pool party at the Boaz Rec. Center. Patrons that participated in the summer reading program were welcome to use the indoor or outdoor pool. We served pizza, chips, desserts, and drinks afterward. We held door prize drawings at the end.

26 Children, 2 YA, and 19 Adults

July 19, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Emma Moore and her friend (puppet) Petunia read "I'm the Biggest Thing in the Ocean" by Kevin Sherry. We made whales out of cardboard terracotta pots and foam pieces. Rice Krispie Treats and Capri-suns were served.

28 Children and 22 Adults

July 19, 2022

Young Adult - Teen Tuesday - Sea Monster Party - Teens made crafts including a secret message in a bottle, DIY pirate coins, treasure maps, and secret codes. They also discovered their pirate names and got to take home a goody bag.

6 Young Adults

July 19, 2022

Adult - Genealogy - The Boaz Chapter of the NorthEast Alabama Genealogical Society met to discuss the Tennessee and Coosa Railroad with guest speaker Wayne Hunt.

11 Adults

July 20, 2022

Preschool - Camp Boaz - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "I'm the Biggest Thing in the Ocean" by Kevin Sherry. We made whales out of cardboard terracotta pots and foam pieces. Rice Krispie Treats and Capri-Suns were served.

32 Children and 7 Adults

July 20, 2022

Item 5.

All Ages - Lego Day - Children designed and built various ocean animals to display at the front desk. Teens and Adults could work on a small Titanic Lego set or try their hand at building a disaster island.

22 Children and 13 Adults

July 21, 2022

Juvenile - Academy of Early Learning - Children played various board games such as Checkers, Connect 4, Tumblin' Monkeys, Crazy Toaster, Jenga, Candyland, and more, and the BEAM by rotating tables.

28 Children and 2 Adults

July 21, 2022

Juvenile - Central Primary of Albertville - Children played various board games such as Checkers, Connect 4, Tumblin' Monkeys, Crazy Toaster, Jenga, Candyland, and more, and the BEAM by rotating tables.

16 Children and 2 Adults

July 21, 2022

All Ages - STEAM Day - Children made sand art with either a seashell necklace or picture frame. Then, they played with our new Steam items: Mr. and Mrs. Potato Head, Dino Balance, Talking Flash Cards, Brain Flakes, and more.

29 Children, 5 YA, and 19 Adults

July 21, 2022

Adult - More Than Words: Programs for Adults - The Magic of Seagrass - This program was an explore at-your-own-pace, immersive experience. It featured enlarged photos, projected images, ocean sounds and scents, and a Ted Talk video. It also included snacks and a thank you gift bag.

5 Children, 10 YA, and 23 Adults

July 25, 2022

Adult - Books & Brews - We discussed chapters 96 - 100 of "The Life of Pi" by Yann Martel and looked at coffee transport by air.

3 Adults



July 26, 2022

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Fidgety Fish and Friends" by Paul Bright. We made sand art photos by peeling stickers and sprinkling sand on top.

Item 5.

40 Children and 23 Adults

July 26, 2022

Adult - Tuesday Trivia with Agatha Quiztie - Patrons ate pizza and dessert while playing trivia utilizing the Kahoot! computer program. The theme of the trivia was "Will Ocean Tides and Weather Break Your Mental Tether?" We played two rounds and the winner of each round got to pick a prize off of the prize table.

3 Adults

Passive Programs

BEAM	44	
Crafty Wagon	88	
STEAM Area	47	
Lego Tables	78	
Game Closet	44	
Puzzle Table	12	
I Spy Fish Tank	16	
Kid's Gaming Computers	34	
Question of the Month	43	
1,000 Books Before Kindergarten		7
Adult Coloring	23	
Cook the Book	14	
Golden Ticket	4	
Book Tracker	20	
Purple Box Question	20	
Take a Poet	2	
Coral Reef Take Home Craft	8	
Interactive Crossword Puzzle	3	
Intrigued by the First Line	6	
Ocean Fact Sheet	3	
James WEBB Table	45	

**City of Boaz  
Payment Posting Journal**

**User:** Chelsea  
**Date/Time:** 7/28/2022 10:43 AM  
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101183	07/28/2022	City of Boaz America	2554	CD	101183	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,152,263.42
						01-2-10-2010-000	Accounts Payable	\$1,152,263.42	\$0.00
<b>Transaction Total:</b>									<b>\$1,152,263.42 \$1,152,263.42</b>
101184	07/28/2022	Inline Electric Albert	1565	CD	101184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,280.00
						01-2-10-2010-000	Accounts Payable	\$3,280.00	\$0.00
<b>Transaction Total:</b>									<b>\$3,280.00 \$3,280.00</b>
101185	07/28/2022	Truss Electric LLC	2766	CD	101185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,000.00
						01-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
<b>Transaction Total:</b>									<b>\$4,000.00 \$4,000.00</b>
<b>Grand Total:</b>									<b>\$1,159,543.42 \$1,159,543.42</b>

**City of Boaz  
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 Page 1 of 1

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						01-2-10-2010-000	Accounts Payable	\$1,152,263.42	\$0.00
<b>Transaction Total:</b>								<b>\$1,152,263.42</b>	<b>\$1,152,263.42</b>
101184	07/28/2022	Inline Electric Albert	1565	CD	101184	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,280.00
						01-2-10-2010-000	Accounts Payable	\$3,280.00	\$0.00
<b>Transaction Total:</b>								<b>\$3,280.00</b>	<b>\$3,280.00</b>
101185	07/28/2022	Truss Electric LLC	2766	CD	101185	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,000.00
						01-2-10-2010-000	Accounts Payable	\$4,000.00	\$0.00
<b>Transaction Total:</b>								<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Grand Total:</b>								<b>\$1,159,543.42</b>	<b>\$1,159,543.42</b>

**City of Boaz  
Payment Posting Journal**

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**Date/Time:** 7/22/2022 12:10 PM  
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101108	07/22/2022	Abbie Auto Parts, Inc	24	CD	101108	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$145.90
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.28	\$0.00
						Transaction Total:		\$145.90	\$145.90
101109	07/22/2022	Alabama Law Enforc	1744	CD	101109	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,800.00
						01-2-10-2010-000	Accounts Payable	\$1,800.00	\$0.00
						Transaction Total:		\$1,800.00	\$1,800.00
101110	07/22/2022	Alabama Law Enforc	1744	CD	101110	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
						Transaction Total:		\$300.00	\$300.00
101111	07/22/2022	Alabama League Of I	43	CD	101111	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,052.25
						01-2-10-2010-000	Accounts Payable	\$5,052.25	\$0.00
						Transaction Total:		\$5,052.25	\$5,052.25
101112	07/22/2022	ALEXANDER FORD	1452	CD	101112	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$252.07
						01-2-10-2010-000	Accounts Payable	\$252.07	\$0.00
						Transaction Total:		\$252.07	\$252.07
101113	07/22/2022	Amazon Capital Serv	1737	CD	101113	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,709.78
						01-2-10-2010-000	Accounts Payable	\$1,111.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$461.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$457.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$342.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$94.89	\$0.00
						01-2-10-2010-000	Accounts Payable	\$93.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$74.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.55	\$0.00

**City of Boaz  
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$26.65	\$0.00
						<b>Transaction Total:</b>		<b>\$2,709.78</b>	<b>\$2,709.78</b>
101114	07/22/2022	AMIC/MWCF-Loss Cc	2692	CD	101114	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$640.00
						01-2-10-2010-000	Accounts Payable	\$640.00	\$0.00
						<b>Transaction Total:</b>		<b>\$640.00</b>	<b>\$640.00</b>
101115	07/22/2022	AMIC/MWCF-Loss Cc	2692	CD	101115	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						<b>Transaction Total:</b>		<b>\$60.00</b>	<b>\$60.00</b>
101116	07/22/2022	David Andres	2745	CD	101116	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101117	07/22/2022	ARM Group Services	2753	CD	101117	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$922.00
						01-2-10-2010-000	Accounts Payable	\$922.00	\$0.00
						<b>Transaction Total:</b>		<b>\$922.00</b>	<b>\$922.00</b>
101118	07/22/2022	Alexis Atchley	2746	CD	101118	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101119	07/22/2022	Bagby Elevator Co.	488	CD	101119	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
						<b>Transaction Total:</b>		<b>\$170.97</b>	<b>\$170.97</b>
101120	07/22/2022	Blackstone Library	2701	CD	101120	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,120.00
						01-2-10-2010-000	Accounts Payable	\$3,120.00	\$0.00
						<b>Transaction Total:</b>		<b>\$3,120.00</b>	<b>\$3,120.00</b>
101121	07/22/2022	Chasity Blackwell	2741	CD	101121	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101122	07/22/2022	Hannah Blalock	2748	CD	101122	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101123	07/22/2022	Boaz Foodland mitch	296	CD	101123	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$57.85
						01-2-10-2010-000	Accounts Payable	\$34.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.45	\$0.00
						<b>Transaction Total:</b>		<b>\$57.85</b>	<b>\$57.85</b>
101124	07/22/2022	Boaz Glass Co	300	CD	101124	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$360.00
						01-2-10-2010-000	Accounts Payable	\$360.00	\$0.00
						<b>Transaction Total:</b>		<b>\$360.00</b>	<b>\$360.00</b>
101125	07/22/2022	Boaz Wholesale Tire	767	CD	101125	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$736.00
						01-2-10-2010-000	Accounts Payable	\$716.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						<b>Transaction Total:</b>		<b>\$736.00</b>	<b>\$736.00</b>
101126	07/22/2022	Jennifer Brooks	2739	CD	101126	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
						<b>Transaction Total:</b>		<b>\$30.00</b>	<b>\$30.00</b>
101127	07/22/2022	Buffalo Rock Co.	892	CD	101127	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,738.30
						01-2-10-2010-000	Accounts Payable	\$1,133.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$605.10	\$0.00
						<b>Transaction Total:</b>		<b>\$1,738.30</b>	<b>\$1,738.30</b>
101128	07/22/2022	Canon Financial Serv	977	CD	101128	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,977.00



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						01-2-10-2010-000	Accounts Payable	\$1,977.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,977.00</b>	<b>\$1,977.00</b>
101129	07/22/2022	Anastasia Carroll	2750	CD	101129	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101130	07/22/2022	CDJR of Albertville	2242	CD	101130	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,875.00
						01-2-10-2010-000	Accounts Payable	\$1,875.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,875.00</b>	<b>\$1,875.00</b>
101131	07/22/2022	Center Point Publishi	312	CD	101131	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.10
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						<b>Transaction Total:</b>		<b>\$227.10</b>	<b>\$227.10</b>
101132	07/22/2022	Cherokee Electric Co	316	CD	101132	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$461.68
						01-2-10-2010-000	Accounts Payable	\$461.68	\$0.00
						<b>Transaction Total:</b>		<b>\$461.68</b>	<b>\$461.68</b>
101133	07/22/2022	Lang, Christina	1769	CD	101133	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101134	07/22/2022	Cintas Corporation 7	365	CD	101134	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$494.40
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						<b>Transaction Total:</b>		<b>\$494.40</b>	<b>\$494.40</b>
101135	07/22/2022	Cintas Corporation 7	365	CD	101135	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$822.40
						01-2-10-2010-000	Accounts Payable	\$822.40	\$0.00
						<b>Transaction Total:</b>		<b>\$822.40</b>	<b>\$822.40</b>

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101136	07/22/2022	Cintas Corporation 7	365	CD	101136	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						<b>Transaction Total:</b>		<b>\$50.39</b>	<b>\$50.39</b>
101137	07/22/2022	Clay Irrigation Inc	288	CD	101137	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.00
						01-2-10-2010-000	Accounts Payable	\$687.00	\$0.00
						<b>Transaction Total:</b>		<b>\$687.00</b>	<b>\$687.00</b>
101138	07/22/2022	Commercial Energy S	2603	CD	101138	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$16.45
						01-2-10-2010-000	Accounts Payable	\$16.45	\$0.00
						<b>Transaction Total:</b>		<b>\$16.45</b>	<b>\$16.45</b>
101139	07/22/2022	Covington Flooring C	2261	CD	101139	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,650.00
						01-2-10-2010-000	Accounts Payable	\$2,650.00	\$0.00
						<b>Transaction Total:</b>		<b>\$2,650.00</b>	<b>\$2,650.00</b>
101140	07/22/2022	Creative Design Soft	2721	CD	101140	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$144.00
						01-2-10-2010-000	Accounts Payable	\$144.00	\$0.00
						<b>Transaction Total:</b>		<b>\$144.00</b>	<b>\$144.00</b>
101141	07/22/2022	Chasity Crocker	2740	CD	101141	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101142	07/22/2022	Dixon Tire Service	506	CD	101142	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,897.95
						01-2-10-2010-000	Accounts Payable	\$6,784.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,062.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.95	\$0.00
						<b>Transaction Total:</b>		<b>\$7,897.95</b>	<b>\$7,897.95</b>
101143	07/22/2022	Fast Fixin Foods	520	CD	101143	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,213.40

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						01-2-10-2010-000	Accounts Payable	\$1,495.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,396.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$322.10	\$0.00
<b>Transaction Total:</b>								<b>\$3,213.40</b>	<b>\$3,213.40</b>
101144	07/22/2022	GADSDEN STATE EM	1740	CD	101144	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,598.98
						01-2-10-2010-000	Accounts Payable	\$2,598.98	\$0.00
<b>Transaction Total:</b>								<b>\$2,598.98</b>	<b>\$2,598.98</b>
101145	07/22/2022	Galls	533	CD	101145	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$77.34
						01-2-10-2010-000	Accounts Payable	\$77.34	\$0.00
<b>Transaction Total:</b>								<b>\$77.34</b>	<b>\$77.34</b>
101146	07/22/2022	Go Medical Group	227	CD	101146	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,124.00
						01-2-10-2010-000	Accounts Payable	\$1,124.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,124.00</b>	<b>\$1,124.00</b>
101147	07/22/2022	Karly Harris	2742	CD	101147	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
101148	07/22/2022	Henry Schein Inc	462	CD	101148	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$13.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
<b>Transaction Total:</b>								<b>\$13.00</b>	<b>\$13.00</b>
101149	07/22/2022	Ingram Library Servi	675	CD	101149	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$246.96
						01-2-10-2010-000	Accounts Payable	\$129.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.03	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$12.95	\$0.00
						<b>Transaction Total:</b>		<b>\$246.96</b>	<b>\$246.96</b>
101150	07/22/2022	Leeah Joiner	2749	CD	101150	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101151	07/22/2022	Clay Kilpatrick	2017	CD	101151	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.99
						01-2-10-2010-000	Accounts Payable	\$29.25	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.74	\$0.00
						<b>Transaction Total:</b>		<b>\$32.99</b>	<b>\$32.99</b>
101152	07/22/2022	Haven Kincaid	2747	CD	101152	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101153	07/22/2022	Knowles & Sullivan, I	2107	CD	101153	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,970.00
						01-2-10-2010-000	Accounts Payable	\$5,970.00	\$0.00
						<b>Transaction Total:</b>		<b>\$5,970.00</b>	<b>\$5,970.00</b>
101154	07/22/2022	Lowe's	527	CD	101154	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$21.54
						01-2-10-2010-000	Accounts Payable	\$21.54	\$0.00
						<b>Transaction Total:</b>		<b>\$21.54</b>	<b>\$21.54</b>
101155	07/22/2022	Haley Lyles	2752	CD	101155	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$65.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						<b>Transaction Total:</b>		<b>\$65.00</b>	<b>\$65.00</b>
101156	07/22/2022	Mark C Pope Associa	2709	CD	101156	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,410.35
						01-2-10-2010-000	Accounts Payable	\$8,410.35	\$0.00
						<b>Transaction Total:</b>		<b>\$8,410.35</b>	<b>\$8,410.35</b>

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101157	07/22/2022	Marshall County Gas	1309	CD	101157	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$9.00
						01-2-10-2010-000	Accounts Payable	\$9.00	\$0.00
						Transaction Total:		\$9.00	\$9.00
101158	07/22/2022	Marshall Industrial Si	696	CD	101158	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$727.10
						01-2-10-2010-000	Accounts Payable	\$460.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$130.00	\$0.00
Transaction Total:		\$727.10	\$727.10						
101159	07/22/2022	Marshall Medical Cen	455	CD	101159	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$311.78
						01-2-10-2010-000	Accounts Payable	\$278.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$33.50	\$0.00
Transaction Total:		\$311.78	\$311.78						
101160	07/22/2022	Marshall-Dekalb Elec	686	CD	101160	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30,539.95
						01-2-10-2010-000	Accounts Payable	\$30,539.95	\$0.00
Transaction Total:		\$30,539.95	\$30,539.95						
101161	07/22/2022	Gustavo Moya	2600	CD	101161	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.08
						01-2-10-2010-000	Accounts Payable	\$28.08	\$0.00
Transaction Total:		\$28.08	\$28.08						
101162	07/22/2022	Nafeco Inc.	789	CD	101162	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$119.30
						01-2-10-2010-000	Accounts Payable	\$119.30	\$0.00
Transaction Total:		\$119.30	\$119.30						
101163	07/22/2022	Omni Business Mach	913	CD	101163	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$967.80
						01-2-10-2010-000	Accounts Payable	\$967.80	\$0.00
Transaction Total:		\$967.80	\$967.80						

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101164	07/22/2022	Overdrive	1256	CD	101164	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,000.00
						01-2-10-2010-000	Accounts Payable	\$3,000.00	\$0.00
					Transaction Total:				
101165	07/22/2022	Joseph M. Owens Jr.	2286	CD	101165	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
					Transaction Total:				
101166	07/22/2022	Piggly Wiggly Grocer	922	CD	101166	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$253.27
						01-2-10-2010-000	Accounts Payable	\$191.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.90	\$0.00
						Transaction Total:			
101167	07/22/2022	Ashlee Pinyan	2126	CD	101167	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				
101168	07/22/2022	Sand Mountain Pest	2610	CD	101168	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:							\$78.00	\$78.00	
101169	07/22/2022	Sand Mountain Vend	538	CD	101169	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.00
						01-2-10-2010-000	Accounts Payable	\$39.00	\$0.00
Transaction Total:							\$39.00	\$39.00	
101170	07/22/2022	Sand Mtn Small Anirr	937	CD	101170	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$141.00

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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	\$141.00	\$0.00
						<b>Transaction Total:</b>		<b>\$141.00</b>	<b>\$141.00</b>
101171	07/22/2022	Thomson Reuters W	954	CD	101171	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$396.00
						01-2-10-2010-000	Accounts Payable	\$396.00	\$0.00
						<b>Transaction Total:</b>		<b>\$396.00</b>	<b>\$396.00</b>
101172	07/22/2022	BONDS, TIFFANY	1347	CD	101172	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101173	07/22/2022	Treetop Products Inc	2679	CD	101173	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$462.36
						01-2-10-2010-000	Accounts Payable	\$462.36	\$0.00
						<b>Transaction Total:</b>		<b>\$462.36</b>	<b>\$462.36</b>
101174	07/22/2022	TriGreen Equipment	2605	CD	101174	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$157.37
						01-2-10-2010-000	Accounts Payable	\$157.37	\$0.00
						<b>Transaction Total:</b>		<b>\$157.37</b>	<b>\$157.37</b>
101175	07/22/2022	Triple Point Industrie	88	CD	101175	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$135.00
						01-2-10-2010-000	Accounts Payable	\$135.00	\$0.00
						<b>Transaction Total:</b>		<b>\$135.00</b>	<b>\$135.00</b>
101176	07/22/2022	Tucker, Danny	1022	CD	101176	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$575.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$175.00	\$0.00
						<b>Transaction Total:</b>		<b>\$575.00</b>	<b>\$575.00</b>
101177	07/22/2022	Haven Walker	2751	CD	101177	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>

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101178	07/22/2022	Water Way	2039	CD	101178	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						<b>Transaction Total:</b>		<b>\$45.00</b>	<b>\$45.00</b>
101179	07/22/2022	Weathers Hardware	966	CD	101179	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$932.41
						01-2-10-2010-000	Accounts Payable	\$208.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$99.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.97	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.98	\$0.00
						<b>Transaction Total:</b>		<b>\$932.41</b>	<b>\$932.41</b>
101180	07/22/2022	Weathers Rental Cen	965	CD	101180	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,391.00
						01-2-10-2010-000	Accounts Payable	\$971.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
						<b>Transaction Total:</b>		<b>\$1,391.00</b>	<b>\$1,391.00</b>
101181	07/22/2022	Williams, Gail	1266	CD	101181	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$67.69
						01-2-10-2010-000	Accounts Payable	\$67.69	\$0.00
						<b>Transaction Total:</b>		<b>\$67.69</b>	<b>\$67.69</b>
101182	07/22/2022	WILSON'S SCREEN P	1443	CD	101182	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00



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						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
Grand Total:								\$98,628.16	\$98,628.16

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101186	07/29/2022	Abbie Auto Parts, Inc	24	CD	101186	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.42
						01-2-10-2010-000	Accounts Payable	\$100.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.65	\$0.00
						Transaction Total:		\$122.42	\$122.42
101187	07/29/2022	Abbie Auto Parts, Inc	24	CD	101187	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$130.86
						01-2-10-2010-000	Accounts Payable	\$130.86	\$0.00
						Transaction Total:		\$130.86	\$130.86
101188	07/29/2022	Abbie Auto Parts, Inc	24	CD	101188	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.33
						01-2-10-2010-000	Accounts Payable	\$102.31	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.02	\$0.00
						Transaction Total:		\$111.33	\$111.33
101189	07/29/2022	ADS Security	687	CD	101189	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$259.98
						01-2-10-2010-000	Accounts Payable	\$116.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$101.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$259.98	\$259.98
101190	07/29/2022	Amazon Capital Serv	1737	CD	101190	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,359.96
						01-2-10-2010-000	Accounts Payable	\$658.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$496.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.57	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.91	\$0.00
						Transaction Total:		\$1,359.96	\$1,359.96
101191	07/29/2022	Troy Bates	2765	CD	101191	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00

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<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101192	07/29/2022	Boaz Foodland mitch	296	CD	101192	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$107.54
						01-2-10-2010-000	Accounts Payable	\$92.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.90	\$0.00
<b>Transaction Total:</b>								<b>\$107.54</b>	<b>\$107.54</b>
101193	07/29/2022	Boaz Wholesale Tire	767	CD	101193	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
<b>Transaction Total:</b>								<b>\$20.00</b>	<b>\$20.00</b>
101194	07/29/2022	Bobby's Auto Parts, I	542	CD	101194	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.48
						01-2-10-2010-000	Accounts Payable	\$191.48	\$0.00
<b>Transaction Total:</b>								<b>\$191.48</b>	<b>\$191.48</b>
101195	07/29/2022	Buffalo Rock Co.	892	CD	101195	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$368.60
						01-2-10-2010-000	Accounts Payable	\$368.60	\$0.00
<b>Transaction Total:</b>								<b>\$368.60</b>	<b>\$368.60</b>
101196	07/29/2022	Cintas Corporation 7	365	CD	101196	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
<b>Transaction Total:</b>								<b>\$247.20</b>	<b>\$247.20</b>
101197	07/29/2022	Cintas Corporation 7	365	CD	101197	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.65
						01-2-10-2010-000	Accounts Payable	\$321.65	\$0.00
<b>Transaction Total:</b>								<b>\$321.65</b>	<b>\$321.65</b>
101198	07/29/2022	CWS SECURITY	1673	CD	101198	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
<b>Transaction Total:</b>								<b>\$1,700.00</b>	<b>\$1,700.00</b>
101199	07/29/2022	Kayla Davis	2764	CD	101199	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101200	07/29/2022	Discount Building Sup	2769	CD	101200	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$722.99
						01-2-10-2010-000	Accounts Payable	\$722.99	\$0.00
						<b>Transaction Total:</b>		<b>\$722.99</b>	<b>\$722.99</b>
101201	07/29/2022	Dixon Tire Service	506	CD	101201	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$129.95
						01-2-10-2010-000	Accounts Payable	\$89.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						<b>Transaction Total:</b>		<b>\$129.95</b>	<b>\$129.95</b>
101202	07/29/2022	Dust Buddy Cleaning	2604	CD	101202	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						<b>Transaction Total:</b>		<b>\$350.00</b>	<b>\$350.00</b>
101203	07/29/2022	FARMERS TELECOM	1324	CD	101203	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,419.20
						01-2-10-2010-000	Accounts Payable	\$4,878.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$540.80	\$0.00
						<b>Transaction Total:</b>		<b>\$5,419.20</b>	<b>\$5,419.20</b>
101204	07/29/2022	Fast Fixin Foods	520	CD	101204	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$947.70
						01-2-10-2010-000	Accounts Payable	\$947.70	\$0.00
						<b>Transaction Total:</b>		<b>\$947.70</b>	<b>\$947.70</b>
101205	07/29/2022	Fastenal Company	521	CD	101205	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.17
						01-2-10-2010-000	Accounts Payable	\$78.17	\$0.00
						<b>Transaction Total:</b>		<b>\$78.17</b>	<b>\$78.17</b>
101206	07/29/2022	Gale/Cengage Learni	334	CD	101206	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$209.92

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						01-2-10-2010-000	Accounts Payable	\$126.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.73	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.49	\$0.00
<b>Transaction Total:</b>								<b>\$209.92</b>	<b>\$209.92</b>
101207	07/29/2022	Galls	533	CD	101207	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$289.71
						01-2-10-2010-000	Accounts Payable	\$145.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.14	\$0.00
<b>Transaction Total:</b>								<b>\$289.71</b>	<b>\$289.71</b>
101208	07/29/2022	Tandi Gaskin	2763	CD	101208	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
101209	07/29/2022	Marina Gayosso Cruz	2754	CD	101209	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$40.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
<b>Transaction Total:</b>								<b>\$40.00</b>	<b>\$40.00</b>
101210	07/29/2022	Angelina Hall	2528	CD	101210	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
<b>Transaction Total:</b>								<b>\$180.00</b>	<b>\$180.00</b>
101211	07/29/2022	Maricela Harp	2768	CD	101211	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
<b>Transaction Total:</b>								<b>\$100.00</b>	<b>\$100.00</b>
101212	07/29/2022	Honey Wagon	599	CD	101212	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
<b>Transaction Total:</b>								<b>\$325.00</b>	<b>\$325.00</b>

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101213	07/29/2022	Brandon Hope	2762	CD	101213	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101214	07/29/2022	Ingram Library Servi	675	CD	101214	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$280.37
						01-2-10-2010-000	Accounts Payable	\$90.04	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$18.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.82	\$0.00
						<b>Transaction Total:</b>		<b>\$280.37</b>	<b>\$280.37</b>
101215	07/29/2022	James Keener Garag	1070	CD	101215	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101216	07/29/2022	Tereza Jose	2761	CD	101216	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101217	07/29/2022	Rickey Lemons	2760	CD	101217	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101218	07/29/2022	Stephanie Miller	2759	CD	101218	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00

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						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101219	07/29/2022	Makayla Morgan	2758	CD	101219	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101220	07/29/2022	Omni Business Mach	913	CD	101220	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$712.94
						01-2-10-2010-000	Accounts Payable	\$712.94	\$0.00
						<b>Transaction Total:</b>		<b>\$712.94</b>	<b>\$712.94</b>
101221	07/29/2022	Macey Painter	2720	CD	101221	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						<b>Transaction Total:</b>		<b>\$50.00</b>	<b>\$50.00</b>
101222	07/29/2022	Piggly Wiggly Grocer	922	CD	101222	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.42
						01-2-10-2010-000	Accounts Payable	\$233.18	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.24	\$0.00
						<b>Transaction Total:</b>		<b>\$247.42</b>	<b>\$247.42</b>
101223	07/29/2022	Prolab Services	2755	CD	101223	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						<b>Transaction Total:</b>		<b>\$350.00</b>	<b>\$350.00</b>
101224	07/29/2022	Robinson & Waldrop	1609	CD	101224	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,066.25
						01-2-10-2010-000	Accounts Payable	\$4,066.25	\$0.00
						<b>Transaction Total:</b>		<b>\$4,066.25</b>	<b>\$4,066.25</b>
101225	07/29/2022	Sand Mountain Htg. i	936	CD	101225	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$270.00
						01-2-10-2010-000	Accounts Payable	\$270.00	\$0.00
						<b>Transaction Total:</b>		<b>\$270.00</b>	<b>\$270.00</b>

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101226	07/29/2022	Sand Mtn Small Anirr	937	CD	101226	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,470.00
						01-2-10-2010-000	Accounts Payable	\$1,470.00	\$0.00
					Transaction Total:		\$1,470.00	\$1,470.00	
101227	07/29/2022	Danielle Stegall	2757	CD	101227	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:		\$50.00	\$50.00	
101228	07/29/2022	Telephone & Telecon	952	CD	101228	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$19.75
						01-2-10-2010-000	Accounts Payable	\$19.75	\$0.00
					Transaction Total:		\$19.75	\$19.75	
101229	07/29/2022	Temple J Electric LLC	2738	CD	101229	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$694.50
						01-2-10-2010-000	Accounts Payable	\$694.50	\$0.00
					Transaction Total:		\$694.50	\$694.50	
101230	07/29/2022	Thacker Paint	2725	CD	101230	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$60.94
						01-2-10-2010-000	Accounts Payable	\$60.94	\$0.00
					Transaction Total:		\$60.94	\$60.94	
101231	07/29/2022	Thompson Tractor Co	771	CD	101231	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$448.00
						01-2-10-2010-000	Accounts Payable	\$448.00	\$0.00
					Transaction Total:		\$448.00	\$448.00	
101232	07/29/2022	Traffic Signs	199	CD	101232	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$550.64
						01-2-10-2010-000	Accounts Payable	\$550.64	\$0.00
					Transaction Total:		\$550.64	\$550.64	
101233	07/29/2022	Tucker, Danny	1022	CD	101233	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:		\$400.00	\$400.00	



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101234	07/29/2022	US Hydraulics	2662	CD	101234	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$121.65
						01-2-10-2010-000	Accounts Payable	\$63.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.49	\$0.00
						Transaction Total:		\$121.65	\$121.65
101235	07/29/2022	Verizon Wireless	535	CD	101235	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,874.10
						01-2-10-2010-000	Accounts Payable	\$2,874.10	\$0.00
						Transaction Total:		\$2,874.10	\$2,874.10
101236	07/29/2022	Vernon Library Suppl	1051	CD	101236	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$529.18
						01-2-10-2010-000	Accounts Payable	\$529.18	\$0.00
						Transaction Total:		\$529.18	\$529.18
101237	07/29/2022	Jeremy Vineyard	2009	CD	101237	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$150.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						Transaction Total:		\$150.00	\$150.00
101238	07/29/2022	Water Way	2039	CD	101238	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.86
						01-2-10-2010-000	Accounts Payable	\$64.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$19.98	\$0.00
						Transaction Total:		\$136.86	\$136.86
101239	07/29/2022	Weathers Hardware	966	CD	101239	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.07
						01-2-10-2010-000	Accounts Payable	\$93.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$51.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.39	\$0.00
						Transaction Total:		\$191.07	\$191.07

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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
101240	07/29/2022	Ashton Wilemon	2756	CD	101240	01-1-10-1010-000	Cash-General Fund/Wachovia - Account	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
<b>Transaction Total:</b>								<b>\$50.00</b>	<b>\$50.00</b>
<b>Grand Total:</b>								<b>\$27,907.33</b>	<b>\$27,907.33</b>

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1637	07/29/2022	CWS SECURITY	1673	CD	1637	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
<b>Transaction Total:</b>								<b>\$200.00</b>	<b>\$200.00</b>
1638	07/29/2022	FARMERS TELECOM	1324	CD	1638	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$85.95
						12-2-00-2010-000	Accounts Payable	\$85.95	\$0.00
<b>Transaction Total:</b>								<b>\$85.95</b>	<b>\$85.95</b>
1639	07/29/2022	Marshall-Dekalb Elec	686	CD	1639	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$630.30
						12-2-00-2010-000	Accounts Payable	\$630.30	\$0.00
<b>Transaction Total:</b>								<b>\$630.30</b>	<b>\$630.30</b>
1640	07/29/2022	Robinson & Waldrop	1609	CD	1640	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$210.00
						12-2-00-2010-000	Accounts Payable	\$210.00	\$0.00
<b>Transaction Total:</b>								<b>\$210.00</b>	<b>\$210.00</b>
<b>Grand Total:</b>								<b>\$1,126.25</b>	<b>\$1,126.25</b>

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
166	07/22/2022	BSCO Building Specic	2283	CD	166	20-1-00-1077-000	Cash - Bond Account (2020)	\$0.00	\$3,664.62
						20-2-00-2010-000	Accounts Payable	\$2,523.26	\$0.00
						20-2-00-2010-000	Accounts Payable	\$1,141.36	\$0.00
Transaction Total:								\$3,664.62	\$3,664.62
Grand Total:								\$3,664.62	\$3,664.62

## RESOLUTION NO. 2022-1719

### **RESOLUTION TO ENTER INTO A CONTRACT WITH AVENU INSIGHTS & ANALYTICS, LLC FOR ADMINISTRATION SERVICES TO COLLECT ALCOHOL TAX, LODGING TAX, RENTAL TAX, BUSINESS LICENSE DISCOVERY/RECOVERY, GAS TAX, AND SALES/USE TAX**

**WHEREAS**, the City Council and Mayor of the City of Boaz, Alabama desires to enter into an agreement with Avenu Insights & Analytics, LLC to perform administrative services to collect alcohol tax, lodging tax, rental tax, business license discovery/recovery, gas tax, and sales/use tax;

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

The Mayor is hereby authorized to enter into a contract in the form attached hereto with Avenu Insights & Analytics, LLC to provide administration services to collect alcohol tax, lodging tax, rental tax, business license discovery/recovery, gas tax, and sales/use tax in accordance with the terms set forth therein.

**APPROVED AND ADOPTED THIS 8<sup>th</sup> DAY OF AUGUST, 2022.**

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David Dyar  
Mayor

ATTEST:

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Jill Bright, MMC  
City Clerk/Treasurer