

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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April 05, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

APPROVE COUNCIL MINUTES

- 1. Minutes from March 15, 2021
- 2. Minutes from March 25, 2021

REPORTS OF OFFICERS:

- 3. Mayor's Report: Mayor David Miller
- 4. Police Department: Chief Atkinson
- 5. Fire Department: Chief Parsons
- 6. Library: Library Director Carden
- 7. Municipal Court: Magistrate Roberts
- 8. Development Services Department: City Administrator Watson

Over-time report

Public Works Department: Public Works Director Warren

OLD BUSINESS:

9.

NEW BUSINESS:

- 10. Resolution 2021-04-01: Consider Adoption and Ratification of February 2021 City Expenditures/Payables
- 11. Resolution 2021-04-02: Consider Adoption and Ratification of March 2021 City Expenditures/Payables

12. Resolution 2021-04-03: Consider Conveyance of Property to Jefferson County as per 1998 Unification Agreement

PUBLIC COMMENTS

All comments are to be limited to 2 minutes. Anyone wishing to address the Council during the Public Comment section must call in as instructed above and provide their name/address when acknowledged.

ADJOURNMENT

File Attachments for Item:

1. Minutes from March 15, 2021



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

GotoMeeting - Virtual

March 15, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller Council member Eric Turner Council member Johnny Dutton Council member Kenneth Washington Council member Devoris Ragland-Pierce

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

APPROVE COUNCIL MINUTES

1. Minutes from March 01, 2021

Motion to approve minutes from March 01, 2021 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller

Business at Buc-ee's is good and is not tapering off. The newest Mexican restaurant, Mangos, always has a full parking lot.

3. Police Department: Chief Atkinson

The Police Department has had several drug busts recently. The K-9 unit has been used in the schools for a locker check.

4. Fire Department: Chief Parsons

Contracts for the trucks presented tonight have been signed and returned to the manufacturer.

5. Library: Library Director Carden

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Minutes of Regular Council Meeting
March 15, 2021

No Report

6. Municipal Court: Magistrate Roberts

No Report

7. Development Services Department: City Administrator Watson

Over-time report

No Report

8. Public Works Department: Public Works Director Warren

Absent

OLD BUSINESS:

There was none.

NEW BUSINESS:

- Resolution 2021-03-05: Consider an Appointment to fill District Four Vacant Council Seat
 Motion to approve Resolution 2021-03-05 made by Council member Dutton, Seconded by
 Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member
 Dutton, Council member Washington, Council member Ragland-Pierce
- 10. Councilmember Ragland-Pierce Administrative Concern Cooperation Mayor and Council Council-member Ragland expressed concerns she had with actions taken by the Mayor that impacted her. Mayor Miller rebutted her claims. Councilman Washington expressed that any differences should worked out between the two. No action was taken by Council.
- 11. Resolution 2021-03-06: Consider Professional Services Agreement for Yearly Storm Water Fee Calculations
 - Motion to approve Resolution 2021-03-06 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 12. Ordinance 2021-03-02: Consider an Update to Tennis Court Rules at Civic Center Park

 Motion for Unanimous Consent on Ordinance 2021-03-02 made by Council member Dutton,
 Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner,
 Council member Dutton, Council member Washington, Council member Ragland-Pierce.
 - Motion to approve Ordinance 2021-03-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce
- 13. Resolution 2021-03-07: Consider Declaring surplus property and authorizing its sale for Police and Public Works Departments
 - Motion to approve Resolution 2021-03-07 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

PUBLIC COMMENTS

Council member Washington stated the City needs to fill committee vacancies.

ADJOURNMENT

Motion to adjourn made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

David Miller, Mayor	
Attest:	
Toushi Artbitelle, City Clerk	

File Attachments for Item:

2. Minutes from March 25, 2021



CITY OF LEEDS, ALABAMA

SPECIAL CALLED COUNCIL MEETING MINUTES

GotoMeeting

March 25, 2021 @ 10:00 AM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 10:00 am.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Kenneth Washington
Council member Eric Turner
Council member Johnny Dutton
Council-member Angie Latta
Council member Devoris Ragland-Pierce

PUBLIC HEARING

- 1. B21-00002 Beverage Application Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies 6200 Grand River Blvd E., Suite 510, 35094; Type 020 Restaurant Retail Liquor
 - Present for the public hearing: Scott Cohen, Neighbors Leeds LLC and Chris Strange, the Shops of Grand River. There was no other Public Comment. The matter was referred to Council.
- 2. B21-00003 Beverage Application Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies 6200 Grand River Blvd E., Suite 510, 35094; Type 220 Brew Pub

Present for the public hearing: Scott Cohen, Neighbors Leeds LLC and Chris Strange, the Shops of Grand River. There was no other Public Comment. The matter was referred to Council.

NEW BUSINESS:

- Resolution 2021-03-08: Consider Beverage Application Neighbors Leeds, LLC d/b/a Neighbors Brew and Pies - 6200 Grand River Blvd E., Suite 510, 35094; Type 020 Restaurant Retail Liquor and Type 220 Brew Pub
 - Motion to approve Resolution 2021-03-08 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce and Council member Latta.

ADJOURNMENT

Motion to adjourn made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce and Council member Latta.

The meeting was adjourned at 10:05 am.	
Desired Malliam Manager	
David Miller, Mayor	
Attest:	
Toushi Artbitelle, City Clerk	

File Attachments for Item:

8. Development Services Department: City Administrator Watson

Over-time report

epartment Hours- OT

03/09/21 to 03/22/21

Department	OT 95:26	COM 2:00	FDC 4:00	Tota l s 101:26
ADMIN	5:55			5:55
FIRE2			4:00	4:00
POLICE	55:21			55:21
STREET	34:10	2:00		36:10

File Attachments for Item:

10. Resolution 2021-04-01: Consider Adoption and Ratification of February 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-04-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

WHEREAS, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

- 1. The Recitals above are true, correct and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending February 28, 2021.
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of April 2021

CITY OF LEEDS, ALABAMA		
David Miller, Mayor	Date	
ATTEST:	AYES:	
	NAYS:	
	ABSENT: ABSTAIN:	
Toushi Arbitelle, City Clerk	ADSTAIN.	
	ne City of Leeds, hereby certify that the above Reserveds at a regular meeting held on the 5th day of Ap	
	City Clerk	



City of Leeds-Debt Service

Expense Detail February 2021

DATE T	RANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
Beginning Balance								3,025.00
Total for 09-1392 2015 F	PEBA							
09-4710 REFUND								
02/05/2021 S	Sales Receipt	6461	No	2274 - VICK ACCOUNTING AND TAX SERVICE	Refund for bad occupational check	Undeposited Funds	-73.71	-73.71
Total for 09-4710 REFU	ND						\$ -73.71	
09-4716 2018 GENERA	L OBLIGATION SER	IES						
Beginning Balance								304,970.00
02/15/2021 B	Bill	DS-FEB 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	381,212.50
Total for 09-4716 2018 (GENERAL OBLIGATI	ON SERIES					\$76,242.50	
09-6100 BOND FEES								
Beginning Balance								1,881.25
Total for 09-6100 BOND	FEES							
09-6200 2017-A GENER	RAL OBLIGATION SE	RIES						
Beginning Balance								134,961.15
	Bill	DS-FEB 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	168,778.86
Total for 09-6200 2017-	A GENERAL OBLIGA	TION SERIES					\$33,817.71	
09-6400 2020-A GO WA	ARRANTS							
Beginning Balance								46,203.94
Total for 09-6400 2020-	A GO WARRANTS							
09-6401 2020-B GO WA	ARRANTS							
Beginning Balance								678,451.58
Total for 09-6401 2020-I	B GO WARRANTS							
09-6402 2020-C GO WA	ARRANTS							
Beginning Balance								29,475.00
	Bill	DS-FEB 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75	36,843.75
Total for 09-6402 2020-0	C GO WARRANTS					· · · · ·	\$7,368.75	
09-6999 Account Transf	fer							
Beginning Balance								-141,413.10
Total for 09-6999 Accou	ınt Transfer							
19-6507 2017 GO SCH	OOL SERIES							
Beginning Balance								272,972.76
•	Bill	DS-FEB 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr Long Term Debt	Accounts Payable (A/P)	68,460.94	341,433.70
Total for 19-6507 2017 (· •	, ,	\$68,460.94	
26-6300 2018 BCI - Fire	e-Long Term Debt-Fire	e Truck (Sutpher	1)					
Beginning Balance	5	(-2.4-10.	,					47,093.29
Total for 26-6300 2018 B	BCI - Fire-Long Term	Debt-Fire Truck	(Sutp	hen)				
40-6300 2017-B PARKS	_		. •					
Beginning Balance	,,							68,102.30
	Bill	DS-FEB 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	85,218.65
Total for 40-6300 2017-I		L)				, ,	\$17,116.35	

Cash Basis 1/1

City of Leeds-Gas Taxes

Expense Detail February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-6702 CITY PROJECTS								
Beginning Balance								2,731.97
Total for 04-6702 CITY PROJ	JECTS							
Total for 04-4000 Four Cent Ex	kpenses							
04-6999 4-C Transfer to Banco	orp							
Beginning Balance								4,641.29
Total for 04-6999 4-C Transfer	to Bancorp							
07-6999 7-C Transfer to Banco	orp							
Beginning Balance								40,240.73
Total for 07-6999 7-C Transfer	to Bancorp							

Cash Basis 1/1

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Adr 01-4001 Sa						
Beginning Balance)					47,503.31
	1-4001 Salaries & V	Vages				
Beginning	ayroll Taxes					3,245.00
Balance Total for 01	1-4002 Payroll Taxe	es				
	ealth Insurance	-				
Beginning Balance)					6,202.72
02/15/202	21 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	3,035.00	9,237.72
02/28/202		New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	9,277.72
02/28/202	21 - Bill 1-4004 Health Insu i	New York Life Insurance	Marquetta Willis	00-2010 Accounts Payable	102.41 \$3,177.41	9,380.13
	tetiree Health Insura				ф3,177.41	
Beginning Balance		ance Frem.				14,608.00
02/15/202	21 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	3,726.00	18,334.00
Total for 01	1-4005 Retiree Hea	Ith Insurance Prem.			\$3,726.00	
01-4006 Re Beginning						3,781.90
Balance	1-4006 Retirement					
01-4015 El Beginning	E Life & Disability In	าร				257.30
Balance	•					
02/15/202		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	25.76	283.06
	1-4015 EE Life & Di	isability Ins			\$25.76	
01-4100 In 02/28/202	nsurance - General 21 Bill	2306-INSURANCE OFFICE OF AMERICA	NOTARY BONDS- MARQUETTA WILLIS, PAULA THOMAS, DENISE DOZIER	00-2010 Accounts Payable	150.00	150.00
Total for 01	1-4100 Insurance -	General	THOMAS, DENIGE BOZIET		\$150.00	
01-4110 W	orkers Comp Insur	ance				
Beginning Balance						131,045.00
Total for 01	1-4110 Workers Co	mp Insurance				
	eff Co Personnel Bo		DEDOCUMEN DOADD. EVOLUTION			
02/15/202	21 Bill 1-4112 Jeff Co Per s	513-JEFFERSON COUNTY COMMISSION	PERSONNEL BOARD - FY2020	00-2010 Accounts Payable	83,245.00 \$83,245.00	83,245.00
	lectrical Utilities	Solliei Boald			Ф 63,245.00	
Beginning Balance						4,604.95
02/15/202	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	62.36	4,667.31
02/28/202		111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	1,674.30	6,341.61
Total for 01 01-4201 In	1-4200 Electrical Ut nternet	tilities			\$1,736.66	
Beginning Balance						22,705.48
02/15/202 02/15/202		3119-CARD SERVICES (8365) 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	JAN/FEB 2021 PC PURCHASES INTERNET SERVICE FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,900.00 4,259.44	24,605.48 28,864.92
Total for 01	1-4201 Internet				\$6,159.44	
01-4202 Te	•					792.32
Balance 02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	233.94	1,026.26
	1-4202 Telephone				\$233.94	
01-4203 Ce Beginning Balance	ell / Wireless Servic 3	es				628.49
02/15/202	21 Bill 1-4203 Cell / Wirel e	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	192.87 \$192.87	821.36
01-4204 G	as Utilities				ψ1 <i>32.</i> 07	217.82
Beginning Balance		400 07/75 11/0				
02/15/202	21 Bill	122-SPIRE INC 122-SPIRE INC	CITY HALL CITY HALL ANNEX	00-2010 Accounts Payable 00-2010 Accounts Payable	317.01 15.63	534.83 550.46
	1-4204 Gas Utilities				\$332.64	
	later Utilities					
Beginning	9					297.45

	RANSACTION YPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
02/15/2021 Bi		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	396.6
Total for 01-420	06 Water Utilitie	s			\$99.15	
01-4208 Sewer Beginning	Utilities					259.6
Balance):II	0110 CARD CERVICES (00CE)	IAN/FED 2004 DO DUDOUACEC	00 0010 Associate Develo	70.54	
02/15/2021 Bi		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	79.54 \$79.54	339.2
01-4212 Storm \	Water Fee					
Beginning Balance						1,479.5
Total for 01-421	12 Storm Water	- E00				
		1 00				
01-4300 Office S	Supplies					050.0
Beginning Balance						350.3
02/15/2021 Bi	Rill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	101.93	452.2
Total for 01-430			5,114,1 EB 252,1 6 1 61.61W.1626	oo zoro noodanio i ayabio	\$101.93	102.2
01-4302 Over U	• •				φιστισσ	
	onder Cash Acc	count				160.7
Beginning Balance						160.7
02/02/2021 CF	Check	Millennial Bank MISTAKES	Millennial charged a check to us that wasn't ours. It	00-1001 General Fund Checking	8,694.48	8,855.2
02/02/2021	, i i i i i i i i i i i i i i i i i i i	Timorniai Barik inio 1711/20	was City of Montevallo.	Accounts:Sweep Acct-Millennial-9042	0,001.10	0,000.2
Total for 01-430	02 Over Under (Cash Account			\$8,694.48	
01-4306 Departi	tment Supplies					
Beginning	FF					1,244.7
Balance						
Total for 01-430	06 Department	Supplies				
01-4310 Legal N	Notices					
Beginning						163.7
Balance						
Total for 01-431	10 Legal Notice	s				
01-4312 Printing	g					
Beginning						191.4
Balance						
Total for 01-431	12 Printing					
01-4314 Subscr	riptions					
Beginning						12,128.9
Balance						
02/15/2021 Bi	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,677.74	14,806.6
02/15/2021 Bi	Bill	1521-ST CLAIR NEWS-AEGIS	YEARLY SUBSCRIPTION - CITY HALL	00-2010 Accounts Payable	33.00	14,839.6
Total for 01-431						
	14 Subscriptions	s			\$2,710.74	
	-	s			\$2,710.74	
	-	S			\$2,710.74	48,786.0
01-4316 Dues &	-	s			\$2,710.74	48,786.0
01-4316 Dues & Beginning	& Fees	S	Authorize.net billing fee-01/2021	00-1114 General Fund Checking	\$2,710.74 30.00	
01-4316 Dues & Beginning Balance 02/02/2021 Cl	& Fees	S	•	Accounts:Gen'l Fund-Servis 1st-4304		48,816.0
01-4316 Dues & Beginning Balance	& Fees	S	Authorize.net billing fee-01/2021 Authorize.net transaction fees-01/2021	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking		48,816.0
01-4316 Dues & Beginning Balance 02/02/2021 Cl	& Fees Check Check		Authorize.net transaction fees-01/2021	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00 118.08	48,816.0 48,934.0
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi	& Fees Check Check	3119-CARD SERVICES (8365)	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	30.00 118.08 130.51	48,816.0 48,934.0 49,064.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl	& Fees Check Check Sill	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, &	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00 118.08	48,816.0 48,934.0 49,064.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi	& Fees Check Check Sill	3119-CARD SERVICES (8365)	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	30.00 118.08 130.51 100.00	48,816.0 48,934.0 49,064.5 49,164.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi	& Fees Check Check Sill	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, &	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable	30.00 118.08 130.51	48,816.0 48,934.0 49,064.5 49,164.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/26/2021 Cl	& Fees Check Check Sill Check	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA)	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	30.00 118.08 130.51 100.00 75.00	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/26/2021 Bi 02/28/2021 Bi	& Fees Check Check Sill Sill Check	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA) JUDGE OF PROBATE-JEFFERSON COUNTY	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021 Notary fees-Marquetta Willis	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	30.00 118.08 130.51 100.00 75.00 42.00	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5 49,281.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/26/2021 Cl 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi	& Fees Check Check Sill Check Sill	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA) JUDGE OF PROBATE-JEFFERSON COUNTY JUDGE OF PROBATE-SHELBY COUNTY	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable 00-2010 Accounts Payable	30.00 118.08 130.51 100.00 75.00	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5 49,281.5 49,324.5
01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/26/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi	& Fees Check Check Sill Check Sill Sill	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA) JUDGE OF PROBATE-JEFFERSON COUNTY JUDGE OF PROBATE-SHELBY COUNTY 2937-JEFFERSON COUNTY EMA	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021 Notary fees-Marquetta Willis Notary fees-Denise Dozier	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable	30.00 118.08 130.51 100.00 75.00 42.00 43.00 13,046.00	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5 49,281.5 49,324.5
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01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/15/2021 Bi	& Fees Check Check Sill Check Sill Sill Sill Sill Sill Sill Sill Sil	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA) JUDGE OF PROBATE-JEFFERSON COUNTY JUDGE OF PROBATE-SHELBY COUNTY 2937-JEFFERSON COUNTY EMA PURCHASE POWER 3119-CARD SERVICES (8365)	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021 Notary fees-Marquetta Willis Notary fees-Denise Dozier FY2021 PRO RATA SHARE 8000-9090-1005-8498 JAN/FEB 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	30.00 118.08 130.51 100.00 75.00 42.00 43.00 13,046.00 \$13,584.59	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5 49,281.5 62,370.5 1,333.7 1,358.7 1,688.7
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01-4316 Dues & Beginning Balance 02/02/2021 Cl 02/02/2021 Bi 02/15/2021 Bi 02/28/2021 Bi 02/28/2021 Bi 02/28/2021 Bi Total for 01-431 01-4320 Postag Beginning Balance 02/15/2021 Bi 02/15/2021 Bi 02/15/2021 Bi 02/15/2021 Bi 02/15/2021 Bi	& Fees Check Check Sill Check Sill Sill Sill Sill Sill Sill Sill Sil	3119-CARD SERVICES (8365) 1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA) JUDGE OF PROBATE-JEFFERSON COUNTY JUDGE OF PROBATE-SHELBY COUNTY 2937-JEFFERSON COUNTY EMA PURCHASE POWER 3119-CARD SERVICES (8365)	Authorize.net transaction fees-01/2021 JAN/FEB 2021 PC PURCHASES AMROA RENEWAL: TOUSHI, MARQUETTA, & MICHAELANN Sweep Charge-02/2021 Notary fees-Marquetta Willis Notary fees-Denise Dozier FY2021 PRO RATA SHARE 8000-9090-1005-8498 JAN/FEB 2021 PC PURCHASES	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	30.00 118.08 130.51 100.00 75.00 42.00 43.00 13,046.00 \$13,584.59 25.00 330.00 128.18	48,816.0 48,934.0 49,064.5 49,164.5 49,239.5 49,281.5 49,324.5 62,370.5 1,333.7 1,358.7 1,688.7 1,816.8
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March 19	DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Mary	02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Pavable	3,834.50	3,834.50
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2458001 10	Beginning						20,502.25
Page		Rill	3110-CARD SERVICES (8365)	IAN/FER 2021 PC PURCHASES	00-2010 Accounts Payable	6 875 75	27 378 NO
Section Sect			· · · · · · · · · · · · · · · · · · ·	JAINFEB 2021 FO FUNCHASES	00-2010 Accounts Fayable	· · · · · · · · · · · · · · · · · · ·	27,376.00
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Page	Beginning	ucation & Training					450.00
1		4330 Education 8	Training				
Registring							
20033007 Sales Record STATE OF ALABAMA DEPARTMENT OF REVENUE Decidence for cost of collections/depularisman Concision Continue	Beginning	ntract Gervices					50,748.44
2017-00129 Seles Revorm STATE OF ALASMAND EPARTMENT OF REVENUE Declaration for oceal of indeptomasquements Accounts Server Acc		Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections/Adjustments	•	98.10	50,846.54
1945 1946	02/10/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking	125.94	50,972.48
1-271-27 1-271-22 1-27	00/45/0004	D'II	0440 0ARR 0FR\(\(\text{PR}\)\(\text{ORR}\(\text{V}\)	IANUSED COST DO DUDOUACEO	•	105.10	E4 007 0
Decay Deca			, ,		00-1126 General Fund Checking		51,397.61 52,671.35
December Select	02/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking	2,655.67	55,327.02
1985 1985	02/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for Cost of Collections	00-1126 General Fund Checking	4,270.07	59,597.09
Manifering Man		•			•		
10-1402 Money Legis 18				FEBRUARY 2021	00-2010 Accounts Payable		59,850.09
Biginning Signature Sign			ervices			\$9,101.65	
2015 180 2018 201		orney/Legal					80,070.05
Page		Div	OCCUPATION DADUCTE A CUESTION OF	ATTORNEY FEFO LANGOS	00 0040 Assessed B	40.000.00	00 072 -
1-4501 Repair & Maint Auto 1-4501 Repair			·	ATTORNEY FEES-JAN 2021	00-2010 Accounts Payable	,	98,970.05
### A PRIMITING PRIMIT AUTO 1-4900 Repair & Marin Auto 1-4900 Repair & Mar		-				\$18,900.00	
Trail for 1-400 Repair & Maint Auto 1-400 Repair & Marit Ceneral Beginning Balance 1-2016 CASE Repair & STC - General 1-2016 CASE Repair & STC - GENERAL &	Beginning	pair & Maint Auto					40.49
1-4008 Repair & MTC - General Support							
Reginning		-					
Balance		pair & MTC - Gen	eral				
2319 2319							1,308.12
Trail of -4508 Repair & MT - General 1-4520 Fuel Expense - Auto 1-4520 Fu		Rill	2219-CAURLE ELECTRICAL CONTRACTOR INC	Old Records Building	00-2010 Accounts Payable	210.00	1 518 12
Page				Cid Hoodide Edilding	oo zoro neccanie i ayasie		1,010.12
Seginning Seginning Selatone Selato		-				,	
20/238/02 8 1 170-WEX BANK	Beginning						285.64
7.04 for 01-4520 Fuel Expense - Auto 11-4702 Economic Redevelopment 8-14-702 Economic Redevelopment 8-14-702 Economic Redevelopment 8-14-702 Economic Redvelopment 8-14-710 Misc Redund 8-14-710 Misc Redund 9-14-710 Misc		B.11	4770 MEV BANK	IAN EED cook	00 0040 A	05.40	074.46
14702 Economic Redevelopment				JAN-FEB 2021	00-2010 Accounts Payable		3/1.10
Beginning Balance Total for 01-4702 Economic Federelopment 01-4710 Misc Refund 27.593.4 Beginning Balance 27.593.4 Beginning Balance 27.593.4 Beginning Balance 27.593.4 02/15/20/21 Bill Apantic Antrau Bulsiness License Overpayment Bilzon Ongologo 00-2010 Accounts Payable Apagable Apag		-				ֆ8 5.46	
Balance		onomic Redevelo	oment				27 124 00
Total for 01-4702 Economic Redevelopment							27,124.98
14710 Misc Fefund 14710 Misc		4702 Economic F	Redevelopment				
Beginning Begi			•				
Balance							27,559.41
000309							
Total for 01-4710 Misc Refund \$2,956.62 \$2,064.38 \$2,001.4716 Sales Tax Rebates \$2,001.4716 Sales Tax Rebates	02/15/2021	Bill	GARY LEVESQUE		00-2010 Accounts Payable	510.00	28,069.41
14-716 Sales Tax Rebates Beginning Balance 02/28/2021 Bill 2984-LEEDS VILLAGE ASSOCIATES, LLC JANUARY 2021 SALES TAX REBATE 00-2010 Accounts Payable 2,550.51 24,614.8 2,550.51 2,550.	02/15/2021	Bill	JANNICA ANTRAM	OVERPAYMENT OF BUSINESS LICENSE	00-2010 Accounts Payable	1,846.62	29,916.03
Reginning Seginning Segi	Total for 01-	4710 Misc Refun	d			\$2,356.62	
Balance 02/28/2021	01-4716 Sal	les Tax Rebates					
02/28/2021 Bill 2984-LEEDS VILLAGE ASSOCIATES, LLC JANUARY 2021 SALES TAX REBATE 00-2010 Accounts Payable 2,550.51 24,614.8 Total for 01-4716 Sales Tax Rebates 201-4999 Xfer Out - Debt Service Beginning Balance Total for 01-4999 Xfer Out - Debt Service 11-5011 City Prosecutor Beginning Balance 14,833.3 02/28/2021 Bill 2120-BARNES & BARNES LAW FIRM PC CITY PROSECUTOR 00-2010 Accounts Payable 3,708.33 18,541.6 Total for 01-5011 City Prosecutor 10-5012 Appeals Beginning Beginning Beginning Beginning	Beginning						22,064.31
Total for 01-4716 Sales Tax Rebates \$2,550.51 01-4999 Xfer Out - Debt Service Beginning		B.III	000415500.00140540050050	IANUADY 6551 211 55 511 515 515	00.0040.6		
14999 Xfer Out - Debt Service Seginning 22.2 Balance Total for 01-4999 Xfer Out - Debt Service Seginning 22.2 Seginning Seginnin			,	JANUAHY 2021 SALES TAX REBATE	00-2010 Accounts Payable	· · · · · · · · · · · · · · · · · · ·	24,614.82
Seginning Segi						\$2,550.51	
Balance Total for 01-4999 Xfer Out - Debt Service 01-5011 City Prosecutor Beginning Beginning 14,833.3 14,833.3 14,833.3 14,833.3 14,833.3 14,833.3 14,833.3 14,833.3 14,833.3 18,541.6 14,833.3 18,541.6 15,501.2 Appeals Beginning 8,000.0		er Out - Debt Serv	ice				00.04
Total for 01-4999 Xfer Out - Debt Service 01-5011 City Prosecutor Beginning	-						22.24
Beginning Beginning Belance 14,833.3 Balance 12/28/2021 Bill 2120-BARNES & BARNES LAW FIRM PC CITY PROSECUTOR 00-2010 Accounts Payable 3,708.33 18,541.6 Total for 01-5011 City Prosecutor \$3,708.33		4999 Xfer Out - D	Debt Service				
Beginning Beginning Belance 14,833.3 Balance 12/28/2021 Bill 2120-BARNES & BARNES LAW FIRM PC CITY PROSECUTOR 00-2010 Accounts Payable 3,708.33 18,541.6 Total for 01-5011 City Prosecutor \$3,708.33	01-5011 City	y Prosecutor					
Balance 02/28/2021 Bill 2120-BARNES & BARNES LAW FIRM PC CITY PROSECUTOR 00-2010 Accounts Payable 3,708.33 18,541.6 Total for 01-5011 City Prosecutor 01-5012 Appeals Beginning 8,000.0	Beginning						14,833.32
Total for 01-5011 City Prosecutor \$3,708.33 01-5012 Appeals 8,000.0	Balance						
01-5012 Appeals Beginning 8,000.0				CITY PROSECUTOR	00-2010 Accounts Payable		18,541.65
Beginning 8,000.0	Total for 01-	5011 City Prosec	utor			\$3,708.33	
		peals					
Balance							8,000.00
	Balance						

DATE	TRANSACTION	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/202	TYPE 21 Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	10,000.00
Total for 01	1-5012 Appeals				\$2,000.00	
01-7720 77	72 Grant Agreeme	ent				
Beginning Balance						60,000.00
	1-7720 772 Grant	Agreement				
	nnex - Repair & M	_				
Beginning	•	amenance				272.11
Balance	EOO O1 Annov De	anair 9 Maintanana				
		epair & Maintenance				
COVID19 (Beginning						113,933.08
Balance	,					110,000.00
Total for Co	OVID19 COVID-1	9				
Total for 01-	-4000 Admin Exp				\$186,495.57	
10-4000 May	ıyor					
	-	ary Funds- Non-Budgeted				
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	100.05	100.05
	-	scretionary Funds- Non-Budgeted			\$100.05	
Beginning	layor-Cell/Wireless	s Services				526.86
Balance	9					520.00
02/15/202	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	525.20	1,052.06
Total for 10	0-4203 Mayor-Cell	/Wireless Services			\$525.20	
	layor-Office Suppli	ies				
Beginning						104.57
Balance 02/15/202	on Rill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	90.73	195.30
	0-4300 Mayor-Offic	·	SAINT EB 2021 FOT OTTOTAGES	00 2010 Accounts Layable	\$90.73	133.00
	layor-Public Relati				•	
Beginning	-					10,681.78
Balance 02/11/202	21 Bill	3030-LEEDS BOARD OF EDUCATION	REP DRAKE - VOLLEYBALL	00-2010 Accounts Payable	500.00	11,181.78
Total for 10	0-4412 May or-Pub	lic Relations			\$500.00	
Total for 10-	-4000 Mayor				\$1,215.98	
11-4000 Cou	urt Exp					
	ourt-Salaries & Wa	ages				
Beginning Balance						45,482.20
02/15/202	21 Bill	3021-JOY MOMAN	01/31/2021 COVID-19 RELIEF	00-2010 Accounts Payable	100.00	45,582.20
	1-4001 Court-Sala				\$100.00	,
11-4002 Co	ourt-Payroll Taxes	·				
Beginning						3,262.21
Balance	1 4000 Occurt Day	U Tarra				
	1-4002 Court-Payr					
Beginning	ourt-Health Insura	nce				5,424.36
Balance	9					0,424.00
02/15/202	21 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	2,284.00	7,708.36
Total for 11	1-4004 Court-Heal	_			\$2,284.00	
	ourt-Retirement				, –, –	
Beginning						3,781.90
Balance						
	1-4006 Court-Retir					
	ourt-EE Life & Dis	ability Ins				
Beginning Balance	3					173.36
02/15/202	21 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	19.43	192.79
		ife & Disability Ins		•	\$19.43	
11-4200 Cd	ourt-Electrical Utili	ities				
Beginning Balance)					3,351.40
02/28/202	21 Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	759.93	4,111.33
Total for 11	1-4200 Court-Elec	trical Utilities		·	\$759.93	
11-4202 Co	ourt-Telephone Ex	rpense				
Beginning)					346.31
Balance)4 Dill	2110 CARD SERVICES (2005)	IAN/EED 2021 DO DUDOUAGES	00 0010 Assessments Described	404.4.	E07.45
02/15/202 Total for 11	21 Bill 1-4202 Court-Tele	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	191.14 \$191.14	537.45
	court-Cell / Wireles	•			φισι.14	
Beginning		0.00.11003				426.69
Balance	-					

DATE	TRANSACTION TYPE	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2021	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	142.34	569.03
Total for 11	-4203 Court-Cell	Wireless Services			\$142.34	
Beginning	ourt-Gas Utilities					64.71
Balance	. 5.11	AGO ORIDE INO	COURT	20.0040 4	04.07	455.70
02/15/2021	-4204 Court-Gas	122-SPIRE INC	COURT	00-2010 Accounts Payable	91.07 \$91.07	155.78
					ф91.07	
Beginning Balance	ourt-Water Utilities					127.66
02/15/2021	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	42.47	170.13
	-4206 Court-Wate				\$42.47	
11-4208 Co	ourt-Sewer Utilities	3				
Beginning						224.75
Balance						
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	66.63	291.38
	-4208 Court-Sewe				\$66.63	
Beginning	ourt-Office Supplie	S				61.31
Balance						01.31
02/15/2021	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	269.89	331.20
Total for 11	-4300 Court-Office	e Supplies			\$269.89	
11-4304 Co	ourt-Copier & Print	er Mtc				
Beginning						4,299.86
Balance 02/15/2021	1 Dill	1625-RICOH USA INC	Meter: 11/01/2020-01/31/2021	00 2010 Accounts Boychla	42.28	4,342.14
	-4304 Court-Copi		Meter: 11/01/2020-01/31/2021	00-2010 Accounts Payable	\$42.28	4,342.14
	ourt-Department S				ψ+2.20	
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	98.50	98.50
	-4306 Court-Depa	· , ,			\$98.50	
11-4314 Co	ourt-Subscriptions					
Beginning	·					900.00
Balance						
	-4314 Court-Subs	criptions				
	ourt-Dues & Fees					4 407 00
Beginning Balance						1,167.66
02/09/2021	1 Check		Court Acct Fees-01/21	00-1032 Court Checking Accounts:Court	313.20	1,480.86
				Corrections-Regions-4342		
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	31.43	1,512.29
	-4316 Court-Dues				\$344.63	
	ourt-Computer Sof	tware				0.400.00
Beginning Balance						2,400.00
	-4324 Court-Com	puter Software				
	ourt-Computer Hai					
Beginning	,					86.84
Balance						
Total for 11	-4326 Court-Com	puter Hardware				
	ourt-Education & T	raining				
Beginning Balance						250.00
	-4330 Court-Educ	eation & Training				
	ourt-Contract Serv	•				
Beginning	our Contract Corv	1000				1,069.05
Balance						,
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	1,351.05
Total for 11	-4400 Court-Cont	ract Services			\$282.00	
	ourt-Repair & MTC	-	0511504505			
02/15/2021		THOMPSON POWER SYSTEMS	GENERATOR	00-2010 Accounts Payable	233.00	233.00
	•	air & MTC - Buildings			\$233.00	
11-4520 Co Beginning	ourt-Fuel Expense	- Auto				69.14
Balance						03.14
02/28/2021	1 Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	22.13	91.27
Total for 11	-4520 Court-Fuel	Expense - Auto			\$22.13	
	ourt-Govt Agencies	s Monthly Report Fees				
	dit-dovt Agencie.					58,298.80
11-5000 Co Beginning	dit-dovi Agencie					
11-5000 Co Beginning Balance	·	OF ALABAMA CRIME VICTIMS COMPENSATION	IAN 2021	00 2010 Assounts Payable	200.00	E0 600 00
11-5000 Co Beginning	·	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	JAN 2021	00-2010 Accounts Payable	382.00	58,680.80
11-5000 Co Beginning Balance	1 Bill		JAN 2021 JAN 2021-COURT	00-2010 Accounts Payable 00-2010 Accounts Payable	382.00 687.00	58,680.80 59,367.80

Column	DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ministry	02/15/2021		329-FINANCE DEPT-COMPTROLLER'S OFFICE	JAN 2021	00-2010 Accounts Payable	8,237.38	67,605.18
March Marc	02/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-JAN 2021	•		69,682.3
1985 1986					•	,	
1985 1986					•		
March Marc					·		
Care Continue					•		
Perf			CLAIR CO		·		
PIOLITY Piol	02/15/2021	Bill		JAN 2021	00-2010 Accounts Payable	296.28	71,741.9
23-2021 B1	02/15/2021	Bill		JAN 2021	00-2010 Accounts Payable	300.28	72,042.2
28-580.6 B 18-08-D8THICT ATTORNEY SQUITORS PUND 49-08-08-08-09-	02/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021	00-2010 Accounts Payable	262.21	72,304.4
28-580.6 B 18-08-D8THICT ATTORNEY SQUITORS PUND 49-08-08-08-09-	02/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	JAN 2021	00-2010 Accounts Payable	140.00	72,444.4
Page	02/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	JAN 2021			
1900 1900							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Segretify						Ψ10,100.10	
20090001 B 2000 ACCOUNTS PRIOR S PRIOR	Beginning	ırt-Municipai Judg	ge				12,833.3
Table Of 1-1990 Court Part	Balance						
1800 1800	02/28/2021	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	16,041.6
1800 1800	Total for 11-5	5010 Court-Munic	ipal Judge			\$3,208.33	
Reginning							
Table Count Coun	Beginning	Int-Driving School	Expenses				236.8
1-898 CAUTH COUNT TRANSPER Balance		000 0	a Cabaal Ermanaa				
Seging	Total for 11-5	5060 Court-Drivin	g School Expenses				
249-148- 149-158- 149-	11-6998 Cou Beginning	rt to Court Transf	fer				35,265.3
PUND	Balance 02/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL	JAN 2021	00-2010 Accounts Payable	1,825.00	37,090.3
1802 1802 1804 1802	02/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL	MONTHLY COLLECTIONS-JAN 2021	00-2010 Accounts Payable	1,703.30	38,793.6
2818-02 1818 2886-REGIONS-LEEDS MINICIPAL COURT 3A0 221 20210 Accounts Payable 25-80 27-289 27-2	02/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT	JAN 2021	00-2010 Accounts Payable	8,251.66	47,045.2
Regination Reg	02/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT	JAN 2021	00-2010 Accounts Payable	254.50	47,299.7
Regination			urt Transfer			\$12,034.46	
22122022 Sales Receipt DEFENSIVE DRIVING SCHOOL Transfer from Collections to Defensive Driving 0-1289 Undeposited Funds -1,975.00 3,283.00 3,283.00 2,220 2,220 2,346 Receipt LEEDS COURT COLLECTIONS XF from Defensive driving to General fund 0-1299 Undeposited Funds -2,368.80 3,730.60 2,220 2,220 2,346 Receipt LEEDS COURT CORRECTIONS XF from Defensive driving to General fund 0-1299 Undeposited Funds -3,469.80 3,730.60 2,220 2,220 2,346 Receipt LEEDS COURT CORRECTIONS XF from Defensive driving to General fund 0-1299 Undeposited Funds -3,469.80 3,676.60 2,220 2,246 Receipt CTV OF LEEDS - GENERAL FUND From Collections to Magistrate Training 0-1299 Undeposited Funds -3,469.40 2,980.40 3,676.60 2,220 2,466 Receipt CTV OF LEEDS - GENERAL FUND FINES, FEES, JAIL FEES, RESTITUTIONJAN 20 0-1299 Undeposited Funds -3,469.40 2,980.40	Beginning	int to GF Transier					41,268.3
12-12-12-22 Sales Receip LEDS COURT COLLECTIONS XF from Cash bonds to court collections 0.1-289 Undeposited Funds 1.750.00 37.54.		O-las Dassist	DEFENSIVE DRIVING COLLOCK	Towards of the College Handley As Defended a Debits of	00 1000 Heder asked Foods	4 075 00	00 000 0
22122021 Sales Receipt CITY OF LEEDS-GENEFIAL FUND XF from Defensive driving locenare fund 0-1289 Undeposited Funds 2-36.88 37.30 30.80 30.20 20.2122021 Sales Receipt LEEDS COURT CORRECTIONS XF from Collections to Carroctions 00-1299 Undeposited Funds 2-36.81 30.80 30.51 30.20 20.2122021 Sales Receipt MAGISTRATE TRAINING XF from Collections to Magistrate Training 00-1299 Undeposited Funds 1-36.43 20.81 30.20 20.2122021 Sales Receipt MUNICIPAL JUDICIAL ADMIN XF from Collections to Judicial Admin 00-1299 Undeposited Funds 1-36.43 20.81 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20 30.21 30.20		•			•	· ·	
2012 202 Sales Receip LEDS COURT CORRECTIONS XF from Collections to Corrections 00-1299 Undeposited Funds 6,4974 30,809 00,2129 2012 202 Sales Receip MAGISTRATE TRAINING XF from Collections to Mudicila Admin. 00-1299 Undeposited Funds 1,485-43 2,861 2,021 2012 202 Sales Receip MINICIPAL JUDICIAL ADMIN XF from Collections to Mudicilal Admin. 00-1299 Undeposited Funds 1,485-43 2,861 2,021 2012 201	02/12/2021	•			•	-1,750.00	37,543.3
2012 2012 2018 Roace MAGISTRATE TRAINING XF from Collections to Magistrate Training 0-1289 Undeposited Funds .93,0 .05,16 .00,2012 .00,2012 .00,2013 .	02/12/2021	Sales Receipt	CITY OF LEEDS - GENERAL FUND	XF from Defensive driving to General fund	00-1299 Undeposited Funds	-236.88	37,306.5
22/12/22/12 Sale Receip MUNICIPAL JUDICIAL ADMIN XF from Collections to Judicial Admin. 0-1299 Independent Funds 1.86.43 28.61. 2015/2201 28.81 6-Citty OF LEEDS - GENERAL FUND FINES, FEES, JAIL FEES, RESTITUTION-JAN 202 0-2010 Accounts Payable 3.20.11.74 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,4200 Cemetery Exp 2-24260 Cemetery - Water Utilities 2-24260 Cemetery - Contract Services 3-91.57 3-80. 3-8	02/12/2021	Sales Receipt	LEEDS COURT CORRECTIONS	XF from Collections to Corrections	00-1299 Undeposited Funds	-6,497.48	30,809.0
22/12/22/12 Sale Receip MUNICIPAL JUDICIAL ADMIN XF from Collections to Judicial Admin. 0-1289 Lindeposited Funds 1,854.3 28,61.0 20/15/2021 8 0 6-Citty OF LEEDS - GENERAL FUND FINES, FEES, JAIL FEES, RESTITUTION JAN 201 0-2010 Accounts Payable 32,041.74 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,415.07 319,4200 Cemetery Exp 2-24260 Cemetery - Water Utilities 2-24260 Cemetery - Water Utilities 319,620 31	02/12/2021	Sales Receipt	MAGISTRATE TRAINING	XF from Collections to Magistrate Training	00-1299 Undeposited Funds	-293.00	30,516.0
22/15/22/2 Bil 6-CITY OF LEEDS - GENERAL FUND FINES, FEES, JAIL FEES, RESTITUTION JAN 2021 0.2010 0		•			•		
Signation 11-0000 Count by Signation 11-0		•			·	,	,
Segund S				TINES, TEES, SAIL TEES, TRESTITOTION-SAIN 2021	00-2010 Accounts 1 ayable		00,000.4
2-4000 Cemetery Exp 2-4000 Cemetery Water Utilities	lotal for 11-6	6999 Court to Gr	ranster			\$19,415.07	
2-4206 Cametary-Water Utilities 2-74. 2-		-				\$55,830.45	
Balance	12-4206 Cen	• •	ties				274.7
Total for 12-4206 Cemetry-Water Utilities \$1.57 12-4400 Cemetry-Contract Services \$1.58 13-480	Balance	D				a	
12-4400 Cemetery-Contract Services 13,480. Beginning Balance 13,480. Beginning Balance 13,480. Beginning Balance 13,480. Intel for 12-4400 Cemetery Exp 13,480. Intel for 12-4400 Cemetery Exp 13,480. Intel for 12-4400 Cemetery Exp 13,100. Intel for 13-400 Cemetery Exp 13,100. Inte			, ,	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		366.2
13,480. 13,4	Total for 12-4	1206 Cemetery-W	/ater Utilities			\$91.57	
Total for 12-4400 Cemetery Exp \$91.57 2-4000 Council 3-4000 Counc	12-4400 Cen Beginning	netery-Contract S	Services				13,480.0
Section 12-4000 Cemetery Exp Section	Balance	1400 Comoton C	contract Services				
3-4000 Council 3-4000 Council 3-4000 Council 3-4000 Council 3-4000 Council 3-4000						*	
3-4001 Council-Salaries & Wages 13,100. Beginning 13,100. Balance	otal for 12-40	000 Cemetery Exp				\$91.57	
Beginning Beginning 13,100.			/ages				
Total for 13-4001 Council-Salaries & Wages 13-4002 Council-Payroll Taxes Beginning Balance Total for 13-4002 Council-Payroll Taxes 13-4316 Council-Dues & Fees	Beginning						13,100.0
Beginning Beginning Beginning Beginning Beginning Beginning Belance Total for 13-4002 Council-Payroll Taxes 13-4316 Council-Dues & Fees 102/15/2021 Bill 3119-CARD SERVICES (8365) JAN/FEB 2021 PC PURCHASES 00-2010 Accounts Payable 202.11 202. 13-4330 Council-Education & Training		1001 Council-Sala	aries & Wages				
Balance Total for 13-4002 Council-Payroll Taxes 13-4316 Council-Dues & Fees 102/15/2021 Bill 3119-CARD SERVICES (8365) JAN/FEB 2021 PC PURCHASES 00-2010 Accounts Payable 202.11 202. Total for 13-4316 Council-Dues & Fees 13-4330 Council-Education & Training		ıncil-Payroll Taxe	s				1,021.9
13-4316 Council-Dues & Fees 02/15/2021 Bill 3119-CARD SERVICES (8365) JAN/FEB 2021 PC PURCHASES 00-2010 Accounts Payable 202.11 202. Total for 13-4316 Council-Dues & Fees 13-4330 Council-Education & Training	Balance	1000 0 " -	wall Tayon				.,52110
Solution 13-4316 Council-Dues & Fees \$202.11		•					
13-4330 Council-Education & Training	02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		202.1
						\$202.11	
UZ/15/ZUZ1 BIII 3119-CARD SERVICES (8365) JAN/FEB 2021 PC PURCHASES 00-2010 Accounts Payable 184.00 184.				IANUEED COOK DO DUDOUACEO	00 0040 A	4	46
Total for 13-4330 Council-Education & Training \$184.00			• • •	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		184.0

DATE TRANSACTION TYPE	ON NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13-4412 Council-Communi	ity Programs				
Beginning					259.44
Balance	Community Drowns				
Total for 13-4412 Council-0 Total for 13-4000 Council	Community Programs			\$386.11	
19-4000 City Projects				ф300.11	
19-6102 Parks & Paving-C	ity Projects				
Beginning	, ,				150,131.24
Balance					
02/28/2021 Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM190050)	00-2010 Accounts Payable	8,075.25	158,206.49
Total for 19-6102 Parks & I	Paving-City Projects	10 174 IIX 211 (021 IIII 100000)		\$8,075.25	
19-6304 Hwy 78/Pres St-E	ingineering				
Beginning					2,842.52
Balance 02/15/2021 Bill	389-GOODWYN, MILLS & CAWOOD INC	PRESIDENT STREET SIDEWALKS CE&I	00 2010 Accounts Payable	878.86	3,721.38
02/15/2021 Bill	389-GOODWYN, MILES & CAWOOD INC	(CBHM17009621)	00-2010 Accounts Payable	676.66	3,721.38
Total for 19-6304 Hwy 78/F	Pres St-Engineering	,		\$878.86	
Total for 19-4000 City Projec	cts			\$8,954.11	
21-4000 E-911 Exp					
21-4604 E911-Rent/Lease	- Equipment				
Beginning Balance					6,060.14
Total for 21-4604 E911-Re	ont/Lease - Equipment				
21-6704 E-911 Asset Purcl	• •				
Beginning					29,919.23
Balance	Durch Control				
Total for 21-6704 E-911 As					
Total for 21-4000 E-911 Exp					
22-4000 Police Exp 22-4001 Police-Salaries &	Wanes				
Beginning	vvages				411,333.62
Balance					
Total for 22-4001 Police-Sa	alaries & Wages				
22-4002 Police-Payroll Tax	kes				00 000 07
Beginning Balance					26,033.97
Total for 22-4002 Police-Pa	ayroll Taxes				
22-4004 Police-Health Insu	urance				
Beginning					66,583.08
Balance 02/15/2021 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	HEALTH INS-MARCH 2021	00 2010 Accounts Boychlo	21 207 00	87,890.08
02/15/2021 Bill	BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	21,307.00	87,890.08
02/28/2021 Bill	New York Life Insurance	Garland Shorter	00-2010 Accounts Payable	20.00	87,910.08
02/28/2021 Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	87,964.08
02/28/2021 Bill	Colonial Life Processing Center	JACOB TURNBLOOM	00-2010 Accounts Payable	56.36	88,020.44
02/28/2021 Bill Total for 22-4004 Police-He	New York Life Insurance	Nicholas Lepore	00-2010 Accounts Payable	50.00 \$21,487.36	88,070.44
22-4006 Police-Retirement				Ψ=1,101100	
Beginning	•				32,658.27
Balance					
Total for 22-4006 Police-Re	etirement				
22-4012 Police-Uniforms					6,609.92
Beginning Balance					0,009.92
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	347.11	6,957.03
Total for 22-4012 Police-U				\$347.11	
22-4014 Police-Other Bene	efits				
Beginning Balance					2,880.00
02/15/2021 Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT	FEB 2021DUES	00-2010 Accounts Payable	720.00	3,600.00
	FUND		·		
Total for 22-4014 Police-Of				\$720.00	
22-4015 Police-EE Life & D	Disability Ins				0.000.45
Beginning Balance					2,236.45
02/15/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	258.42	2,494.87
Total for 22-4015 Police-El	E Life & Disability Ins			\$258.42	
22-4200 Police-Electrical U	Jtilities				
Beginning					3,639.45
Balance 02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	85.61	3,725.06
02/28/2021 Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	759.94	4,485.00
			•		

ATE TRANS TYPE	SACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4200 Pol	lice-Electrical Utilities			\$845.55	
22-4202 Police-Telep	phone				
Beginning Balance					1,961.79
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	49.99	2,011.78
Total for 22-4202 Pol	· · · ·	SAINT EB 20211 OT OTTOTAGEO	00-2010 Accounts 1 ayable	\$49.99	2,011.70
22-4203 Police-Cell /	•			******	
Beginning	, 1118-1555 551 11555				4,297.23
Balance					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,044.12	6,341.3
Total for 22-4203 Pol	lice-Cell / Wireless Services			\$2,044.12	
22-4204 Police-Gas	Utilities				
Beginning					88.8
Balance 02/15/2021 Bill	122-SPIRE INC	PD - 1040 PARK DR	00-2010 Accounts Payable	01.00	179.9
02/15/2021 Bill 02/15/2021 Bill	122-SPIRE INC	PD - 1050 CREST RD	00-2010 Accounts Payable	91.08 7.81	179.9
otal for 22-4204 Pol		T D = 1000 ONEOT ND	00-2010 Accounts 1 ayable	\$98.89	107.7
2-4206 Police-Wate				φοσ.σσ	
2-4200 Folice- vv ate Beginning	er Otilities				127.6
Balance					127.0
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	42.48	170.1
otal for 22-4206 Pol	lice-Water Utilities			\$42.48	
2-4208 Police-Sewe	er Utilities				
Beginning					224.7
Balance					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	66.64	291.4
otal for 22-4208 Pol	lice-Sewer Utilities			\$66.64	
22-4300 Police-Office	e Supplies				
Beginning					273.1
Balance 02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,852.16	2,125.3
otal for 22-4300 Pol		JAN/I LB 2021 FO FONOTIAGES	00-2010 Accounts Fayable	\$1,852.16	2,120.0
22-4304 Police-Copie	• •			Ψ1,002.10	
Beginning	er & Filitier Mile				203.41
Balance					200.41
Total for 22-4304 Pol	lice-Copier & Printer Mtc				
22-4306 Police-Depa	artment Supplies				
Beginning					332.35
Balance					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	98.54	430.89
02/28/2021 Bill	PAULA THOMAS	Notary fees reimbursement	00-2010 Accounts Payable	185.90	616.79
	lice-Department Supplies			\$284.44	
2-4314 Police-Subs	scriptions				
Beginning Balance					3,419.6
02/15/2021 Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2020-12/31/2020 - PD	00-2010 Accounts Payable	3,555.00	6,974.67
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	121.00	7,095.67
02/28/2021 Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 07/01/2020-09/30/2020 - PD		3,555.00	10,650.6
otal for 22-4314 Pol				\$7,231.00	-,
22-4330 Police-Educ	cation & Training				
Beginning					6,790.28
Balance					
02/15/2021 Bill	CLAYTON CATO	MEALS: 01/24/2021-01/30/2021	00-2010 Accounts Payable	65.78	6,856.0
02/15/2021 Bill	JAMES WHITE	MEALS: 01/24/2021-01/30/2021	00-2010 Accounts Payable	142.15	6,998.2
02/15/2021 Bill	CLAYTON CATO	MEALS: 01/31/2021-02/06/2021	00-2010 Accounts Payable	133.75	7,131.9
02/15/2021 Bill	JAMES WHITE	MEALS: 01/31/2021-02/06/2021	00-2010 Accounts Payable	103.64	7,235.6
02/28/2021 Bill	CLAYTON CATO	MEALS: 02/07/2021-02/13/2021	00-2010 Accounts Payable	144.62	7,380.2
02/28/2021 Bill	CLAYTON CATO	MEALS: 02/14/2021-02/21/2021	00-2010 Accounts Payable	85.75	7,465.9
02/28/2021 Bill 02/28/2021 Bill	JAMES WHITE CLAYTON CATO	MEALS: 02/14/2021-02/21/2021 MEALS: 02/22/2021-02/27/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	97.06 39.90	7,563.0 7,602.9
02/28/2021 Bill 02/28/2021 Bill	JAMES WHITE	MEALS: 02/07/2021-02/13/2021 MEALS: 02/07/2021-02/13/2021	00-2010 Accounts Payable	39.90 173.27	7,602.9 7,776.2
02/28/2021 Bill 02/28/2021 Bill	JAMES WHITE	MEALS: 02/22/2021-02/15/2021 MEALS: 02/22/2021-02/27/2021	00-2010 Accounts Payable	54.21	7,776.2
	lice-Education & Training		22 22 . 2 . 1000amo i ayabio	\$1,040.13	.,555.4
2-4400 Police-Conti	-			+ -,	
2-4400 Folice-Conti Beginning	ALCO COLVIDOS				14,545.6
Balance					. 1,040.0
02/15/2021 Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-JAN 2021	00-2010 Accounts Payable	1,986.35	16,531.9
02/10/2021 Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - JAN 2021	00-2010 Accounts Payable	2,275.00	18,806.9
				202.22	19,088.9
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	19,000.9
02/15/2021 Bill 02/15/2021 Bill	3119-CARD SERVICES (8365) lice-Contract Services	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	\$4,543.35	19,000.9
02/15/2021 Bill 02/15/2021 Bill otal for 22-4400 Pol	lice-Contract Services	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		19,066.9
02/15/2021 Bill 02/15/2021 Bill	lice-Contract Services	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		-631.76

DATE TRANSACTIO	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TYPE Total for 22-4412 Police-Co	mmunity Program				
22-4420 Police-Jail Expense	, ,				
Beginning Balance					4,988.8
Total for 22-4420 Police-Jail	Expense				
22-4422 Police-Juvenile Det Beginning Balance	rention Service				6,054.0
Total for 22-4422 Police-Juv					
22-4500 Police-Repair & Ma Beginning	lint Auto				8,231.0
Balance 02/15/2021 Bill Total for 22-4500 Police-Re	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,620.23 \$2,620.23	10,851.2
22-4508 Police-Repair & MT Beginning				Ф 2,020.23	9,211.6
Balance					9,211.6
Total for 22-4508 Police-Rep	pair & MTC - Buildings				
22-4509 Police-Canine Beginning Balance					51.5
Total for 22-4509 Police-Car	nine				
22-4514 Police-Firing Range					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,973.00	1,973.0
Total for 22-4514 Police-Firi	ng Range			\$1,973.00	
22-4520 Police-Fuel Expense Beginning	se - Auto				18,119.9
Balance 02/28/2021 Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	4,866.31	22,986.2
Total for 22-4520 Police-Fue	·			\$4,866.31	
22-6704 Police-Asset Purch	ase				31,030.7
Beginning Balance					
Beginning Balance 02/15/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 1	00-2010 Accounts Payable	25,625.85	56,656.5
Balance	MOBILE COMMUNICATIONS AMERICA INC MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 1 REPURPOSE 2020 CHEV TAHOE - UNIT 2	00-2010 Accounts Payable 00-2010 Accounts Payable	25,625.85 24,966.85	
Balance 02/15/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC		-		
Balance 02/15/2021 Bill 02/15/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC		-	24,966.85	
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Fotal for 22-4000 Police Exp 26-4000 Fire Exp Beginning	MOBILE COMMUNICATIONS AMERICA INC		-	24,966.85 \$50,592.70	81,623.4
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance	MOBILE COMMUNICATIONS AMERICA INC		-	24,966.85 \$50,592.70	81,623.4
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa	MOBILE COMMUNICATIONS AMERICA INC set Purchase		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walbeginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walbeginning Balance	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walbeginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.7
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.1
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walbeginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll Total for 26-4002 Fire-Payroll Total for 26-4002 Fire-Payroll	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges les & Wages		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.1
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges les & Wages		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.1
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran Beginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges les & Wages		-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.1
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges les & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	-	24,966.85 \$50,592.70 \$100,963.88	81,623.4 826.7 388,090.1 24,721.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Waller Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insurant Beginning Balance 02/15/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges les & Wages ll Taxes ice 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center	HEALTH INS-MARCH 2021 MICAH GREEN	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walled Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insurant Beginning Balance 02/15/2021 Bill 02/28/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges ges les & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Colonial Life Processing Center	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Fotal for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges ges les & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center	HEALTH INS-MARCH 2021 MICAH GREEN	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walbeginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insurant Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges ges les & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Fotal for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges ges les & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4 103,499.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges des & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Insurance	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4 103,499.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Waleginning Balance Total for 26-4001 Fire-Salaries Beginning Balance Total for 26-4001 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insurant Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning Balance Total for 26-4006 Fire-Retire 26-4012 Fire-Uniforms Beginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges des & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Insurance	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80	81,623.2 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,499.2 32,658.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning Balance Total for 26-4006 Fire-Retire 26-4012 Fire-Uniforms Beginning Balance	MOBILE COMMUNICATIONS AMERICA INC Set Purchase ges ges des & Wages les & Wages 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Colonial Life Processing Center Colonial Life Processing Center Colonial Life Processing Center h Insurance	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL KYLE SHELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80 \$25,552.18	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4 103,499.2 32,658.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payrol 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning Balance Total for 26-4006 Fire-Retires 26-4012 Fire-Uniforms Beginning Balance 02/15/2021 Bill Total for 26-4006 Fire-Retires	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges ges des & Wages des & Wages	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4 103,499.2 32,658.2
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Walesinning Balance Total for 26-4001 Fire-Salaries Beginning Balance Total for 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insurant Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning Balance Total for 26-4006 Fire-Retire 26-4012 Fire-Uniforms Beginning Balance 02/15/2021 Bill Total for 26-4012 Fire-Uniforms Beginning Balance 15-4015 Fire-EE Life & Disa Beginning	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges ges des & Wages des & Wages	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL KYLE SHELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80 \$25,552.18	81,623.4 826.7 388,090.1 24,721.2 77,947.0 103,342.0 103,390.7 103,437.4 103,499.2 32,658.2 257.9 584.5
Balance 02/15/2021 Bill 02/15/2021 Bill Total for 22-6704 Police-Ass Total for 22-4000 Police Exp 26-4000 Fire Exp Beginning Balance Total for 26-4000 Fire Exp 26-4001 Fire-Salaries & Wa Beginning Balance Total for 26-4001 Fire-Salaries Beginning Balance Total for 26-4002 Fire-Payroll Taxes Beginning Balance Total for 26-4002 Fire-Payroll 26-4004 Fire-Health Insuran Beginning Balance 02/15/2021 Bill 02/28/2021 Bill 02/28/2021 Bill 02/28/2021 Bill Total for 26-4004 Fire-Health 26-4006 Fire-Retirement Beginning Balance Total for 26-4006 Fire-Retire 26-4012 Fire-Uniforms Beginning Balance 02/15/2021 Bill Total for 26-4012 Fire-Uniforms Beginning Balance Total for 26-4012 Fire-Uniforms Beginning Balance 02/15/2021 Bill Total for 26-4012 Fire-Uniforms	MOBILE COMMUNICATIONS AMERICA INC set Purchase ges ges des & Wages des & Wages	HEALTH INS-MARCH 2021 MICAH GREEN DUNN MIZELL KYLE SHELL	00-2010 Accounts Payable	24,966.85 \$50,592.70 \$100,963.88 25,395.00 48.68 46.70 61.80 \$25,552.18	103,390.7

TE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	54.99	54.
otal for 26-	-4018 Fire-Emplo	` '		•	\$54.99	
6-4200 Fire	e-Electrical Utilitie	98				
Beginning						6,842
Balance						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02/15/2021	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	85.61	6,928
02/28/2021	1 Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	1,534.09	8,462
	-4200 Fire-Electri	cal Utilities		.,	\$1,619.70	-,
	e-Cell / Wireless				* 1,01011	
8-4202 i ile Beginning	e-Cell / Willeless	Gervices				2,121.
Balance						2,121
02/15/2021	1 Rill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	636.07	2,757
		Wireless Services	JAN/I EB 2021 FO FONOTIAGES	00-2010 Accounts Fayable	\$636.07	2,737
		Wileless Services			φοσο.υ7	
	e-Telephone					
Beginning						515
Balance						
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	81.91	597
otal for 26-	-4203 Fire-Teleph	none			\$81.91	
6-4204 Fire	e-Gas Utilities					
Beginning						3,248
Balance						
02/15/2021	1 Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	3,255
02/15/2021		122-SPIRE INC	FD STATION 1	00-2010 Accounts Payable	2,077.31	5,333
02/15/2021		122-SPIRE INC	FD STATION 2	00-2010 Accounts Payable	1,031.61	6,36
	-4204 Fire-Gas U		. 2 0	55 2010 Nobbuilto Fayable	\$3,116.74	0,00
		MINUCO			φο, ι ιο./4	
	e-Water Utilities					
Beginning						43
Balance		0440 04BB 0FF1#0F0 /2-2-	MANAGED COCK TO THE STATE OF			
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	148.96	586
otal for 26-	-4206 Fire-Water	Utilities			\$148.96	
6-4208 Fire	e-Sewer Utilites					
Beginning						35
Balance						
02/15/2021	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	97.11	449
	-4208 Fire-Sewer	·			\$97.11	
					Ψ0/111	
	e-Office Supplies					0.46
Beginning						249
Balance	4000 Fire Office	O. and Hara				
	-4300 Fire-Office					
6-4306 Fire	e-Department Su	pplies				
Beginning						4,219
Balance						
02/15/2021			LANGED COOL DO DUDOUACEC	00-2010 Accounts Payable	693.15	4,912
	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES		093.13	
otal for 26-	1 Bill - 4306 Fire-Depa r	, , ,	JAN/FEB 2021 PC PURCHASES		\$ 693.15	
	-4306 Fire-Depar	tment Supplies	JAN/FEB 2021 PC PURCHASES			
6-4308 Fire		tment Supplies	JAN/FEB 2021 PC PURCHASES			6
6-4308 Fire Beginning	-4306 Fire-Depar	tment Supplies	JAN/FEB 2021 PC PURCHASES			6
6-4308 Fire Beginning Balance	-4306 Fire-Depar e-PR Advertising	tment Supplies	JAN/FEB 2021 PC PURCHASES			6
6-4308 Fire Beginning Balance Total for 26-	-4306 Fire-Depar re-PR Advertising -4308 Fire-PR Ad	tment Supplies	JAN/FEB 2021 PC PURCHASES			6
6-4308 Fire Beginning Balance otal for 26- 6-4316 Fire	-4306 Fire-Depar e-PR Advertising	tment Supplies	JAN/FEB 2021 PC PURCHASES			
6-4308 Fire Beginning Balance Iotal for 26- 6-4316 Fire Beginning	-4306 Fire-Depar re-PR Advertising -4308 Fire-PR Ad	tment Supplies	JAN/FEB 2021 PC PURCHASES			179
6-4308 Fire Beginning Balance otal for 26- 6-4316 Fire Beginning Balance	-4306 Fire-Depar re-PR Advertising -4308 Fire-PR Ad re-Dues & Fees	tment Supplies			\$693.15	17
6-4308 Fire Beginning Balance otal for 26- 6-4316 Fire Beginning Balance 02/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	tment Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2009 Southeastern Ford 4X4 Quick Attack	00-2010 Accounts Payable	\$693.15 5,500.00	17 5,67
6-4308 Fire deginning dalance otal for 26- 6-4316 Fire deginning dalance 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	ivertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA)	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable	\$693.15 5,500.00 90.00	17 5,67 5,76
eginning alance otal for 26- a-4316 Fire eginning alance 2/15/2021 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365)	2009 Southeastern Ford 4X4 Quick Attack	-	\$693.15 5,500.00 90.00 347.28	5,67 5,76
6-4308 Fire deginning dalance otal for 26- 6-4316 Fire deginning dalance 2/15/2021 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365)	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable	\$693.15 5,500.00 90.00	5,67 5,76
6-4308 Fire Beginning Balance Otal for 26-6 6-4316 Fire Beginning Balance 92/15/2021 92/15/2021 92/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28	17 5,67 5,76
6-4308 Fire Beginning Balance otal for 26-6 6-4316 Fire Beginning Balance 02/15/2021 02/15/2021 02/15/2021 otal for 26-6	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28	5,67 5,76 6,11
6-4308 Fire Beginning Balance otal for 26-6 6-4316 Fire Beginning Balance 02/15/2021 02/15/2021 02/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28	5,67 5,76 6,11
6-4308 Fire Beginning Balance Otal for 26- 6-4316 Fire Beginning Balance 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues	00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28	5,67 5,76 6,11
6-4308 Fire deginning dalance otal for 26- 6-4316 Fire deginning dalance 2/15/2021 2/15/2021 otal for 26- 6-4324 Fire deginning dalance 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising	ivertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) 8 Fees vare 3119-CARD SERVICES (8365)	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	5,500.00 90.00 347.28 \$5,937.28	5,67 5,76 6,11
eginning alance otal for 26-4316 Fire eginning alance 2/15/2021 2/15/2021 otal for 26-64324 Fire eginning alance 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Compt	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	5,500.00 90.00 347.28 \$5,937.28	5,67 5,76 6,11
6-4308 Fire deginning dalance otal for 26- 6-4316 Fire deginning dalance 2/15/2021 2/15/2021 otal for 26- deginning dalance 2/15/2021 otal for 26- 2/15/2021 otal for 26- 3-4330 Fire	re-PR Advertising -4308 Fire-PR Advertising	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	5,500.00 90.00 347.28 \$5,937.28	5,67 5,76 6,11 6,74 6,85
6-4308 Fire Beginning Balance Otal for 26- 6-4316 Fire Beginning Balance 12/15/2021 12/15/2021 Otal for 26- 6-4324 Fire Beginning Balance 12/15/2021 Otal for 26- 6-4330 Fire Beginning	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Compt	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	5,500.00 90.00 347.28 \$5,937.28	17 5,67
6-4308 Fire Beginning Balance otal for 26- 6-4316 Fire Beginning Balance 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Complete Fire-Properties -4324 Fire-Complete Fire-Properties -4324 Fire-Complete Fire-Properties -4324 Fire-Complete Fire-Properties -4324 Fire-Properties	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99	5,67 5,76 6,11 6,74 6,85
6-4308 Fire Beginning Balance Dtal for 26- 6-4316 Fire Beginning Balance 2/15/2021 Dtal for 26- 6-4324 Fire Beginning Balance 2/15/2021 Dtal for 26- 6-4330 Fire Beginning Balance 2/15/2021	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Comp -4324 Fire-Comp -4324 Fire-Comp	vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365)	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99	5,67 5,76 6,11 6,74 6,85
6-4308 Fire seginning salance obtained for 26-6-4316 Fire seginning salance 2/15/2021 2/15/2021 obtained for 26-6-4324 Fire seginning salance 2/15/2021 obtained for 26-6-4330 Fire seginning salance 2/15/2021 2/28/2021	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Complete Advertising -4324 Fire-Complete Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Complete Advertising -4324 Fire-Pro-Complete Advertising -4308 Fire-PR Adve	wertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) 8 Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85
6-4308 Fire Beginning Balance Dtal for 26- 6-4316 Fire Beginning Balance 2/15/2021 2/15/2021 Dtal for 26- 6-4324 Fire Beginning Balance 2/15/2021 Dtal for 26- 6-4330 Fire Beginning Balance 2/15/2021 2/15/2021 2/28/2021	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Comp -4324 Fire-Comp -4324 Fire-Comp	wertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) 8 Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99	5,67 5,76 6,11 6,74 6,85
6-4308 Fire deginning salance obtail for 26-4316 Fire deginning salance 2/15/2021 2/15/2021 obtail for 26-4324 Fire deginning salance 2/15/2021 obtail for 26-4330 Fire deginning salance 2/15/2021 obtail for 26-45-45-45-45-45-45-45-45-45-45-45-45-45-	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Complete Advertising -4324 Fire-Complete Advertising -4308 Fire-PR Advertising -4308 Fire-PR Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4316 Fire-Dues Advertising -4324 Fire-Complete Advertising -4324 Fire-Pro-Complete Advertising -4308 Fire-PR Adve	twent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85
6-4308 Fire seginning salance obtained for 26-6-4316 Fire seginning salance 2/15/2021 2/15/2021 obtained for 26-6-4330 Fire seginning salance 2/15/2021 obtained for 26-6-4330 Fire seginning salance 2/15/2021 obtained for 26-6-4300 Fire seginning salance 2/15/2021 obtained for 26-6-4400 Fire 6-4400 Fire 6-4400 Fire 6-4400 Fire for 26-6-4400 Fire for 26-6	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-PR Advertising -4324 Fire-Comp -4324 Fire-Comp -4324 Fire-PR Advertising -4330 Fire-Education -4330 Fire-Education	twent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85
eginning alance otal for 26- 6-4316 Fire eginning alance 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/15/2021 2/28/2021 2/28/2021 2/28/2021 2/28/2021 3-4400 Fire eginning eginning	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-PR Advertising -4324 Fire-Comp -4324 Fire-Comp -4324 Fire-PR Advertising -4330 Fire-Education -4330 Fire-Education	twent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85 1,39 5,16 9,01
6-4308 Fire eginning alance otal for 26-6-4316 Fire eginning alance 2/15/2021 2/15/2021 otal for 26-6-4330 Fire eginning alance 2/15/2021 2/28/2021 otal for 26-6-4300 Fire eginning alance 2/15/2021 otal for 26-6-4400 Fire eginning alance	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-PR Advertising -4316 Fire-Dues -4316 Fire-Dues -4316 Fire-Comp -4324 Fire-Comp	twent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training ses	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85 1,39 5,16 9,01
-4308 Fire eginning alance tal for 264316 Fire eginning alance 2/15/2021 2/15/2021 tal for 264324 Fire eginning alance 2/15/2021 tal for 264330 Fire eginning alance 2/15/2021 tal for 264400 Fire eginning alance tal for 26- tal for 264400 Fire eginning alance	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-PR Advertising -4316 Fire-Dues Avertising -4316 Fire-Dues Avertising -4316 Fire-Computer Software -4324 Fire-Computer Software -4330 Fire-Education & Transport Contract Service -4400 Fire-Contract	treent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training ees	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85 1,39 5,16 9,01
-4308 Fire eginning alance tal for 26-4316 Fire eginning alance 2/15/2021 tal for 26-4324 Fire eginning alance 2/15/2021 tal for 26-4330 Fire eginning alance 2/15/2021 tal for 26-4400 Fire eginning alance tal for 26-4400 Fire eginning alance tal for 26-4400 Fire eginning alance	re-PR Advertising -4308 Fire-PR Advertising -4316 Fire-PR Advertising -4316 Fire-Dues -4316 Fire-Dues -4316 Fire-Comp -4324 Fire-Comp	treent Supplies vertising 2950-BRINDLEE MOUNTAIN FIRE APPARATUS LLC 177-CENTRAL ALABAMA FIRE CHIEF'S ASSOC (CAFCA) 3119-CARD SERVICES (8365) & Fees vare 3119-CARD SERVICES (8365) uter Software aining 3119-CARD SERVICES (8365) 2768-WORKOUT ANYTIME tion & Training ees	2009 Southeastern Ford 4X4 Quick Attack 2021 Membership Dues JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$693.15 5,500.00 90.00 347.28 \$5,937.28 109.99 \$109.99 3,765.98 3,852.96	5,67 5,76 6,11 6,74 6,85 1,39 5,16 9,01

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26	6-4412 Fire-Commu	ınity Programs				
26-4500 Fir	re-Repair & Maint A					
Beginning Balance						8,733.08
02/15/202	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19,816.99	28,550.07
Total for 26	6-4500 Fire-Repair	& Maint Auto			\$19,816.99	
	re-Repair & MTC -	Building				
Beginning Balance						1,695.90
02/15/202	1 Bill	1406-FORD SERVICE COMPANY INC	Replaced bad control board in unit #2	00-2010 Accounts Payable	294.00	1,989.90
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	275.82	2,265.72
Total for 26	6-4508 Fire-Repair	& MTC - Building			\$569.82	
26-4514 Fir	re-Repair & MTC-G					
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	47.72	47.72
	6-4514 Fire-Repair				\$47.72	
	re-Fuel Expense - /	Auto				
Beginning Balance						5,754.83
02/28/202	1 Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	1,581.91	7,336.74
	6-4520 Fire-Fuel Ex		3, W. 1 = 2 = 3 = 1	oo zo ro roccamo r ayano	\$1,581.91	7,000.7
	re-Department Too	•			, ,	
Beginning		-				434.96
Balance						J
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.36	463.32
Total for 26	6-4530 Fire-Departr	ment Tools			\$28.36	
	re-Medical Supplies	3				
Beginning						8,560.03
Balance	4 D:II	0110 CARR CERVICES (0005)	IAN/FED 2004 DO DUDOUACEO	00 0010 Assessments Devicely	1 040 57	0.000.00
02/15/202	6-4540 Fire-Medica	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,348.57 \$1,348.57	9,908.60
		• •			φ1,340.5 <i>1</i>	
Beginning	re-Rent - Fire Hydra	ants				6,364.05
Balance						0,004.00
02/15/202	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35	8,485.40
Total for 26	6-4602 Fire-Rent - F	Fire Hydrants			\$2,121.35	
26-4700 Fir	re-Council approva	I				
Beginning						152,251.61
Balance	. 5	0440 0450 0550 (0550)	141V55D 2224 DO DUDOU4050			
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	, , , , , , , , , , , , , , , , , , ,	156,651.61
	6-4700 Fire-Council	approvai			\$4,400.00	
Beginning	re-Asset Purchase					16,623.00
Balance						16,623.00
	6-6704 Fire-Asset P	Purchase				
Total for 26-4	4000 Fire Exp with	subs			\$76,168.46	
33-4000 Dep	-				, ,	
	epot-Electrical Utilit	ies				
Beginning	•					1,219.33
Balance						
02/28/202		111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	374.00	1,593.33
	3-4200 Depot-Elect				\$374.00	
	epot-Water Utilities					
Beginning Balance						57.27
02/15/202 ⁻	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
	3-4206 Depot-Wate	` ,			\$19.09	
	epot-Repair & MTC				• • • • • • • • • • • • • • • • • • • •	
02/15/202		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	24.52	24.52
Total for 33	3-4508 Depot-Repa	ir & MTC - Building		•	\$24.52	
Total for 33-4	4000 Depot				\$417.61	
34-4000 Visi	•				• • •	
	sitor's Center-Elect	rical Utilities				
Beginning						262.27
Balance						
02/28/202		111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	78.03	340.30
		nter-Electrical Utilities			\$78.03	
	sitor's Center-Inter	net				04.5
Beginning Balance						314.91
02/15/202 ⁻	1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	104.97	419.88
	1-4202 Visitor's Cer	<u> </u>	55 6.1 6.10111/026	20 20 . 0 . 1000unio : ayubio	\$104.97	
	sitor's Center-Gas				ţ	
U-T-7∠U4 VI	onor a Deriter-Gas	O				

TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					172.92
02/15/2021 Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	349.92	522.84
Total for 34-4204 Visitor's C	enter-Gas Utilities			\$349.92	
34-4206 Visitor's Center-Wa	ater Utilities				
Beginning Balance					57.27
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.36
Total for 34-4206 Visitor's C	center-Water Utilities		·	\$19.09	
34-4208 Visitor's Center-Se	wer Utilities				
Beginning					140.95
Balance 02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.49	169.44
Total for 34-4208 Visitor's C	, ,	071177 EB 2021 FO FORIOTI/1020	oo zo to noodania i ayabic	\$28.49	100.11
34-4400 Visitor's Center-Co	ontract Services				
Beginning					590.00
Balance					
Total for 34-4400 Visitor's C					
34-4508 Visitor's Center-Re Beginning	pair & MTC - Building				1,320.76
Balance					1,020170
Total for 34-4508 Visitor's C	Center-Repair & MTC - Building				
otal for 34-4000 Visitor's Ce	nter			\$580.50	
0-4000 Parks Exp					
40-4006 Parks-Retirement					3,781.90
Beginning Balance					3,761.90
Total for 40-4006 Parks-Ret	tirement				
40-4015 Parks-Ee Life & Dis	sability Ins				
Beginning					86.49
Balance 02/15/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	9.61	96.10
Total for 40-4015 Parks-Ee		COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	\$9.61	96.10
40-4200 Parks-Electrical Ut	•			ψο.ο ι	
Beginning					22,226.15
Balance					
02/28/2021 Bill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	6,558.88	28,785.03
Total for 40-4200 Parks-Ele				\$6,558.88	
40-4202 Parks-Cell / Wirele Beginning	ss services				297.01
Balance					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	112.62	409.63
Total for 40-4202 Parks-Cel				\$112.62	
40-4204 Parks-Gas Utilities				•	
Poginning				·	245.01
Beginning Balance					345.91
	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	386.42	345.91 732.33
Balance	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable		
Balance 02/15/2021 Bill Total for 40-4204 Parks-Ga 40-4206 Parks-Water Utilite	122-SPIRE INC s Utilities	CIVIC CENTER	00-2010 Accounts Payable	386.42	732.33
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning	122-SPIRE INC s Utilities	CIVIC CENTER	00-2010 Accounts Payable	386.42	
Balance 02/15/2021 Bill Total for 40-4204 Parks-Ga 40-4206 Parks-Water Utilite	122-SPIRE INC s Utilities	CIVIC CENTER JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	386.42	732.33
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365)		·	386.42 \$386.42	732.33
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) uter Utilites		·	386.42 \$386.42 541.49	732.33
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) uter Utilites		·	386.42 \$386.42 541.49	732.33
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49	732.33 1,680.80 2,222.29 218.68
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365)		·	386.42 \$386.42 541.49	732.33 1,680.80 2,222.29
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49	732.33 1,680.80 2,222.29 218.68
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gaa 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sew 40-4400 Parks-Contract Sea	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49	732.33 1,680.80 2,222.29 218.68
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sewer 40-4400 Parks-Contract Set Beginning Balance	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51	732.33 1,680.80 2,222.29 218.68 293.19
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sev 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51	732.33 1,680.80 2,222.29 218.68 293.19
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sew 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices 3119-CARD SERVICES (8365) ntract Services	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51	732.33 1,680.80 2,222.29 218.68 293.19
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sev 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices 3119-CARD SERVICES (8365) ntract Services	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51	732.33 1,680.80 2,222.29 218.68 293.19
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sew 40-4400 Parks-Contract Ses Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Cos 40-4414 Parks-Downtown E Beginning Balance	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices 3119-CARD SERVICES (8365) ntract Services Beautification	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51	732.33 1,680.80 2,222.29 218.68 293.19 2,777.77 3,401.77
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sewer 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Cot 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) ater Utilites es 3119-CARD SERVICES (8365) wer Utilites rvices 3119-CARD SERVICES (8365) ntract Services Beautification 3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51 624.00 \$624.00	732.33 1,680.80 2,222.29 218.68 293.19 2,777.77 3,401.77
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sew 40-4400 Parks-Contract Ses Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Cos 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill Total for 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365) ever Utilites rvices 3119-CARD SERVICES (8365) entract Services Beautification 3119-CARD SERVICES (8365) ever Utilites rvices	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51	732.33 1,680.80 2,222.29 218.68 293.19 2,777.77 3,401.77
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Water 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sewer 40-4400 Parks-Contract Set Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Cot 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill Total for 40-4414 Parks-Downtown E	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365) ever Utilites rvices 3119-CARD SERVICES (8365) entract Services Beautification 3119-CARD SERVICES (8365) ever Utilites rvices	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51 624.00 \$624.00	732.33 1,680.80 2,222.29 218.68 293.19 2,777.77 3,401.77 2,651.13 3,925.10
Balance 02/15/2021 Bill Total for 40-4204 Parks-Gas 40-4206 Parks-Water Utilite Beginning Balance 02/15/2021 Bill Total for 40-4206 Parks-Wa 40-4208 Parks-Sewer Utilite Beginning Balance 02/15/2021 Bill Total for 40-4208 Parks-Sew 40-4400 Parks-Contract Ses Beginning Balance 02/15/2021 Bill Total for 40-4400 Parks-Cos 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill Total for 40-4414 Parks-Downtown E Beginning Balance 02/15/2021 Bill	122-SPIRE INC s Utilities es 3119-CARD SERVICES (8365) eter Utilites es 3119-CARD SERVICES (8365) ever Utilites rvices 3119-CARD SERVICES (8365) entract Services Beautification 3119-CARD SERVICES (8365) ever Utilites rvices	JAN/FEB 2021 PC PURCHASES JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	386.42 \$386.42 541.49 \$541.49 74.51 \$74.51 624.00 \$624.00	732.33 1,680.80 2,222.29 218.68 293.19 2,777.77 3,401.77

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning						6,450.0
Balance 02/15/2021 02/28/2021		LOWER BROS CO LLC 2423-CHASTEEN ENTERPRISE LLC /dba/ ATHLETIC FIELD SUPPLY	RESURFACING (4) TENNIS COURTS Mule mix conditioner, Mound clay, (2) L-screens, (9) whisk style plugs	00-2010 Accounts Payable 00-2010 Accounts Payable	21,000.00 1,629.91	27,450.0 29,079.9
Fotal for 40-	-4516 Parks-Repa	ir & MTC - Grounds			\$22,629.91	
	000 Parks Exp				\$32,211.41	
	elopment Exp evelopment-Salarie	as & Wages				
Beginning Balance	velopment Galane	S & Wagos				49,914.
	•	nt-Salaries & Wages				
50-4002 Dev Beginning Balance	velopment-Payroll	ITaxes				3,795
	-4002 Developme	nt-Payroll Taxes				
50-4004 Dev Beginning	velopment-HeatIh	Insurance				10,256
Balance 02/15/2021	l Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	832.00	11,088
02/28/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	11,242.
	· · · · · · · · · · · · · · · · · · ·	nt-Heatlh Insurance		-	\$986.01	
50-4006 Dev Beginning Balance	velopment-Retirer	ment				4,072.
	-4006 Developme	nt-Retirement				
50-4012 Dev Beginning Balance	velopment-Uniforr	ms				1,795.
	-4012 Developme	nt-Uniforms				
	velopment-Ee Life	e & Disability Ins				
Beginning Balance						365
02/15/2021 Total for 50-		2725a-MUTUAL OF OMAHA nt-Ee Life & Disability Ins	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	43.05 \$43.05	408
50-4131 Dev Beginning Balance	velopment-Const.	Ind. Craft Train				13.
	-4131 Developme	nt-Const. Ind. Craft Train				
50-4200 Dev Beginning	evelopment-Electric	cal Utilities				681.
Balance 02/28/2021	ı Rill	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	236.98	918
		nt-Electrical Utilities	FOWEN-DAIN 2021	00-2010 Accounts Fayable	\$236.98	310
50-4202 Dev Beginning	velopment-Teleph	none				295
Balance 02/15/2021	ı Rill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	97.89	393
	-4202 Developme	, , ,	VAINT LB 2021 TO TOTIONAGEO	00-2010 Accounts 1 ayable	\$97.89	000
Beginning	evelopment-Cell / V	Vireless Services				991
Balance 02/15/2021	l Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	334.00	1,325
Total for 50-		nt-Cell / Wireless Services		,	\$334.00	,,,=
Beginning Balance	D''	0440 0480 0557/0552 (00557)	IAN/FED and Do Dividing			57
	-4206 Developme		JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09 \$19.09	76
50-4208 Dev Beginning Balance	velopment-Sewer	Utilities				85
02/15/2021	l Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	28.68	114
	-4208 Developme				\$28.68	
50-4300 Dev Beginning Balance	evelopment-Office	Supplies				952
02/15/2021	Bill -4300 Developme	3119-CARD SERVICES (8365) nt-Office Supplies	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	937.56 \$937.56	1,889
	evelopment-Depart				,	638.

Expense Detail February 2021

DATE	TRANSACTION	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/202	TYPE 21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	154.95	793.86
		ent-Department Supplies	or with EB 20211 of other mede	oo zo to necedina i ayabie	\$154.95	700.00
	evelopment-Dues				*******	
Beginning Balance	•					524.00
02/15/202 ⁻	r1 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	56.43	580.43
	0-4316 Developme	·	ON WILD EDET I OT OTHER MODES	oo zo to noodania i ayabio	\$56.43	000.40
	evelopment-Comp				******	
Beginning Balance		alei colimare				55.19
	0-4324 Developme	ent-Computer Software				
	evelopment-Comp	•				
Beginning		ulei Haluwale				7,271.01
Balance 02/15/202	od Dill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,999.98	10,270.99
		ent-Computer Hardware	JAN/FEB 2021 FO FORCHASES	00-2010 Accounts Fayable	\$2,999.98	10,270.99
	evelopment-Contr	·			Ψ2,000.00	
Beginning	•	act Services				77.50
Balance	1					77.50
	0-4400 Developme	ent-Contract Services				
	evelopment-Engin					
Beginning						5,154.50
Balance	•					2,131.00
02/15/202	1 Bill	HAGERCO LLC	MEET W/BRAD FOR NEW PROJECTS	00-2010 Accounts Payable	220.00	5,374.50
02/15/202	1 Bill	HAGERCO LLC	SITE REVIEW FOR EYE CARE	00-2010 Accounts Payable	440.00	5,814.50
Total for 50	0-4406 Developme	ent-Engineer Services			\$660.00	
50-4500 De	evelopment-Repa	r & Maint Auto				
Beginning Balance	l					1,018.47
Total for 50	0-4500 Developme	ent-Repair & Maint Auto				
50-4520 De	evelopment-Fuel 6	Expense - Auto				
Beginning	•	•				980.43
Balance						
02/28/202	1 Bill	1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	305.54	1,285.97
Total for 50	0-4520 Developme	ent-Fuel Expense - Auto			\$305.54	
50-6500 De	evelopment-Taxes	s & Recording Fees				
Beginning Balance	ı					418.00
Total for 50	0-6500 Developme	ent-Taxes & Recording Fees				
Total for 50-4	4000 Developmer	ıt Exp			\$6,860.16	
	orm Water Exp	·				
	torm Water - Cont	ract Svcs				
02/15/202		1584- GUARDIAN SYSTEMS INC	INVOICE 82854	00-2010 Accounts Payable	1,728.00	1,728.00
02/28/202	1 Bill	1584- GUARDIAN SYSTEMS INC	1st Sem SW Dry Sampling	00-2010 Accounts Payable	1,962.00	3,690.00
Total for 51	1-4400 Storm Wat	er - Contract Svcs			\$3,690.00	
51-4412 St	torm Water - Com	munity Programs				
Beginning		, ,				113,544.00
Balance						
Total for 51	1-4412 Storm Wat	er - Community Programs				
Total for 51-4	4000 Storm Water	Exp			\$3,690.00	
70-4000 Libr	rarv					
	brary-Salaries & V	Vages				
Beginning	-					33,893.54
Balance						
Total for 70	0-4001 Library-Sal	aries & Wages				
70-4002 Lik	brary-Payroll Taxe	es				
Beginning	I					2,493.33
Balance						
Total for 70	0-4002 Library-Pay	yroll Taxes				
	brary-Health Insur	ance				
Beginning	ı					10,188.00
Balance	M 5'''	2004 200	LIEAL THUNG MADON CO.	00 0040 \$		40.00=
02/15/202	n Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	2,795.00	12,983.00
02/28/202	on Rill	Colonial Life Processing Center	MELANIE CARDEN	00-2010 Accounts Payable	111.40	13,094.40
02/28/202		New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	13,094.40
02/28/202		New York Life Insurance New York Life Insurance	Virginia Edwards	00-2010 Accounts Payable	30.00	13,108.40
			rnginia Editato	33 23 10 Moodalito I ayable	\$2,950.40	. 5, 100.70
	brary-Retirement				Ψ2,000.70	
Beginning	-					3,781.90
Balance						
	•					
Total for 70	0-4006 Library-Re fibrary-Ee Life & Di					

70-4015 Library-Ee Life & Disability Ins

ATE TRANSACTI TYPE	ION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning					286.3
Balance 02/15/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	31.82	318.2
oz/15/2021 Bill Total for 70-4015 Library-E		00 VEHAGE F ENIOD. 02/12/2021-02/23/2021	00-2010 Accounts F ayable	\$31.82	310.
'0-4200 Library-Electrical	•				
Beginning					2,218.
Balance	AAA AA ABAAAA BOWEB	DOMED IN 1999		-11	0.700
02/28/2021 Bill Total for 70-4200 Library-E	111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	517.71 \$517.71	2,736.
70-4202 Library-Telephon				φ517.71	
Beginning	е				1,375.
Balance					.,070.
02/28/2021 Bill	1153-WINDSTREAM (060018131)	SERVICE 02/13/21 to 03/12/21	00-2010 Accounts Payable	339.63	1,715.
Total for 70-4202 Library-	·			\$339.63	
70-4203 Library-Cell / Wire	eless Services				075
Beginning Balance					275.
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	49.08	324.
Total for 70-4203 Library-0	Cell / Wireless Services		<u> </u>	\$49.08	
70-4204 Library-Gas Utiliti	ies				
Beginning					112.
Balance	122 CDIDE INC	LIDDADV	00 2010 Assounts Develo	040.04	001
02/15/2021 Bill Total for 70-4204 Library-0	122-SPIRE INC Gas Utilities	LIBRARY	00-2010 Accounts Payable	248.84 \$248.84	361
70-4206 Library-Water Uti				ψ ∠ +0.04	
Beginning	111165				57.
Balance					
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	76.
Total for 70-4206 Library-\				\$19.09	
70-4208 Library-Sewer Uti	ilities				110
Beginning Balance					112.
02/15/2021 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	41.94	154.
Total for 70-4208 Library-9	Sewer Utilities			\$41.94	
70-4314 Library-Subscript	ions				
02/15/2021 Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Patron Email Blast-Emma subscription for 01/01/21-	00-2010 Accounts Payable	251.02	251.0
Total for 70-4314 Library-S	Subscriptions	12/31/21		\$251.02	
70-4316 Library-Dues & F	•			4201102	
02/15/2021 Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Leeds Comprise Unified Payment System (Jan-Mar	00-2010 Accounts Payable	216.25	216.
		2021)			
Total for 70-4316 Library-I				\$216.25	
70-4330 Library-Educatior 02/15/2021 Bill	-	JAN/FEB 2021 PC PURCHASES	00 0010 Associate Beyokle	00.40	00
Total for 70-4330 Library-E	3119-CARD SERVICES (8365) Education & Training	JAN/FEB 2021 FC FUNCHASES	00-2010 Accounts Payable	23.40	23.
				\$23,40	
70-4356 Library-Jeff Co Li	-			\$23.40	
-	-			\$23.40	13,408.
70-4356 Library-Jeff Co Li Beginning Balance	-			\$23.40	13,408
Beginning Balance 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC membership (Jan-Mar 2021)	00-2010 Accounts Payable	3,642.68	17,050.
Balance	ibrary System	RENEWAL: 01/01/2021-03/31/2021; CONTRACT:	00-2010 Accounts Payable 00-2010 Accounts Payable		17,050.
Beginning Balance 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP	• • • • • • • • • • • • • • • • • • • •	-	3,642.68	17,050. 17,304.
Beginning Balance 02/15/2021 Bill 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021	00-2010 Accounts Payable 00-2010 Accounts Payable	3,642.68 253.25	17,050. 17,304. 17,312.
Beginning Balance 02/15/2021 Bill 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT:	00-2010 Accounts Payable	3,642.68 253.25	17,050. 17,304. 17,312.
Beginning Balance 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10	13,408. 17,050. 17,304. 17,312. 17,558.
Beginning Balance 02/15/2021 Bill 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT:	00-2010 Accounts Payable 00-2010 Accounts Payable	3,642.68 253.25 7.87	17,050. 17,304. 17,312. 17,558.
Beginning Balance 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill 02/15/2021 Bill	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14	17,050. 17,304. 17,312. 17,558. 18,622. 18,629.
Beginning Balance 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985)	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT:	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07	17,050. 17,304. 17,312. 17,558.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14	17,050. 17,304. 17,312. 17,558. 18,622. 18,629.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-70-4400 Library-Contract States	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.
Beginning Balance 02/15/2021 Bill 70tal for 70-4356 Library-70-4400 Library-Contract Seginning	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-X70-4400 Library-Contract Seginning Balance 02/15/2021 Bill	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365)	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-70-4400 Library-Contract Seginning Balance	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-X 70-4400 Library-Contract S Beginning Balance 02/15/2021 Bill Total for 70-4400 Library-C 70-4508 Library-Repair & Beginning	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050 17,304 17,312 17,558 18,622 18,629 20,153
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-070-4400 Library-Contract Seginning Balance 02/15/2021 Bill Total for 70-4400 Library-070-4508 Library-Repair & Beginning Balance	519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services MTC	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050 17,304 17,312 17,558 18,622 18,629 20,153
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-X 70-4400 Library-Contract S Beginning Balance 02/15/2021 Bill Total for 70-4400 Library-C 70-4508 Library-Repair & Beginning Balance Total for 70-4508 Library-F	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services MTC	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050 17,304 17,312 17,558 18,622 18,629 20,153
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library- 70-4400 Library-Contract Seginning Balance 02/15/2021 Bill Total for 70-4400 Library-Contract Seginning Balance 02/15/2021 Bill Total for 70-4400 Library-Contract Seginning Balance Total for 70-4508 Library-Repair & Beginning Balance Total for 70-4508 Library-Forum Forum	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services MTC	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153. 30. 50.
Beginning Balance 02/15/2021 Bill Total for 70-4356 Library-X 70-4400 Library-Contract S Beginning Balance 02/15/2021 Bill Total for 70-4400 Library-C 70-4508 Library-Repair & Beginning Balance Total for 70-4508 Library-F	ibrary System 519-JEFFERSON COUNTY LIBRARY CO-OP 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 1704a-DELL FINANCIAL SERVICES 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 1704a-DELL FINANCIAL SERVICES 1153-WINDSTREAM (061394985) Jeff Co Library System Services 3119-CARD SERVICES (8365) Contract Services MTC	RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-019 Property Tax Mgmt Fee: 01/01/2021-02/28/2021; Contract: 001-8881491-021 RENEWAL: 01/01/2021-03/31/2021; CONTRACT: 001-8881491-020 INTERNET SERVICE FEB 2021 PPT 2019 AL JEFFERSON LEEDS CONTRACT: 001-8881491-012 Feb 03, 2021	00-2010 Accounts Payable	3,642.68 253.25 7.87 246.10 1,064.86 6.14 1,524.07 \$6,744.97	17,050. 17,304. 17,312. 17,558. 18,622. 18,629. 20,153.

ATE	TRANSACTIO TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
otal for 70-	0-4000 Library				\$12,454.15	
0-4000 Str	•				•,	
Beginning	I					17,063.6
Balance						
Total for 80	30-4000 Streets					
30-4001 S	Streets-Salaries &	Wages				
Beginning	g					92,086.
Balance	20. 4004 Ohroots Or	alaria o Mara				
	30-4001 Streets-Sa	-				
	Streets-Payroll Tax	Kes				0.750
Beginning Balance	g					8,750.
	30-4002 Streets-Pa	avroll Taxes				
	Streets-Health Insu					
Beginning						33,160.
Balance						
02/15/202	21 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-MARCH 2021	00-2010 Accounts Payable	7,634.00	40,794.
02/28/202	21 Bill	New York Life Insurance	Benjamin Weeks	00-2010 Accounts Payable	30.00	40,824
02/28/202		New York Life Insurance	Samuel Craig	00-2010 Accounts Payable	50.00	40,874
02/28/202		Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	21.78	40,896
	30-4004 Streets-He				\$7,735.78	
	Streets-Retirement	l e e e e e e e e e e e e e e e e e e e				e -
Beginning Balance	g					3,781
	30-4006 Streets-Re	etirement				
	Streets-Uniforms	out of the first o				
30-4012 S Beginning						574
Balance	9					5/4
02/15/202	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	79.98	653
Total for 80	30-4012 Streets-Ui	· ,		•	\$79.98	
30-4015 S	Streets-Ee Life & D	Disability Ins				
Beginning		•				710
Balance						
02/15/202		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/12/2021-02/25/2021	00-2010 Accounts Payable	85.16	796
		e Life & Disability Ins			\$85.16	
	Streets-Employme	nt Expense				
Beginning Balance	g					126
	80-4018 Streets-Fr	mployment Expense				
	Streets-Electrical U					
Beginning		VIIII OS				52,101
Balance	9					J=, - J
02/15/202	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	51.46	52,152
02/28/202	21 Bill	111-ALABAMA POWER	STREETLIGHTS-JAN 2021	00-2010 Accounts Payable	13,608.74	65,761
02/28/202		111-ALABAMA POWER	POWER-JAN 2021	00-2010 Accounts Payable	327.86	66,089
Total for 80	30-4200 Streets-El	ectrical Utilities			\$13,988.06	
	Streets-Telephone					
Beginning	g					36
Balance	01 D:II	2110 CARD SERVICES (9205)	IAN/EED 2004 DO DUDOUAGES	00 2010 Appoints Davids	101.01	40-
02/15/202 Total for 86	21 ВIII 30-4202 Streets-Т е	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	121.84 \$121.84	48
	Streets-Cell / Wirel				φι∠1.04	
80-4203 S Beginning		ess services				30
вединид Balance	9					300
Dalance		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	102.33	408
	21 Bill	3119-CAND SERVICES (6363)		•		
02/15/202		ell / Wireless Services			\$102.33	
02/15/202 Fotal for 80		ell / Wireless Services			\$102.33	
02/15/202 F otal for 8 0 80-4204 S	30-4203 Streets-Co Streets-Gas Utilitie	ell / Wireless Services			\$102.33	364
02/15/202 Fotal for 86 80-4204 S Beginning Balance	30-4203 Streets-Co Streets-Gas Utilitie g	ell / Wireless Services				
02/15/202 fotal for 80 0-4204 S Beginning Balance 02/15/202	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill	ell / Wireless Services s 122-SPIRE INC	RECYCLING CENTER	00-2010 Accounts Payable	281.72	646
02/15/202 Total for 80 60-4204 Signining Beginning Balance 02/15/202 02/15/202	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill	ell / Wireless Services s 122-SPIRE INC 122-SPIRE INC	RECYCLING CENTER GARAGE	00-2010 Accounts Payable 00-2010 Accounts Payable	281.72 957.14	646
02/15/202 Total for 86 0-4204 S Beginning Balance 02/15/202 02/15/202	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-G	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities		•	281.72	646
02/15/202 Total for 86 0-4204 Signing Beginning Balance 02/15/202 02/15/202 Total for 86 00-4206 Signing	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-Go Streets-Water Utilit	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities		•	281.72 957.14	640 1,600
02/15/202 Fotal for 86 80-4204 S Beginning Balance 02/15/202 02/15/202 Fotal for 86 80-4206 S Beginning	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-Go Streets-Water Utilit	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities		•	281.72 957.14	646 1,600
02/15/202 Total for 86 02/15/202 02/15/202 Total for 86 03/4206 S Beginning Balance	30-4203 Streets-Co Streets-Gas Utilitie 9 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit	ell / Wireless Services is 122-SPIRE INC 122-SPIRE INC as Utilities ties	GARAGE	00-2010 Accounts Payable	281.72 957.14 \$1,238.86	640 1,600 288
02/15/202 Fotal for 86 80-4204 S Beginning Balance 02/15/202 Fotal for 86 80-4206 S Beginning Balance 02/15/202	30-4203 Streets-Co Streets-Gas Utilitie 9 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit	ell / Wireless Services s 122-SPIRE INC 122-SPIRE INC as Utilities ties 3119-CARD SERVICES (8365)		•	281.72 957.14 \$1,238.86 87.60	646 1,600 288
02/15/202 Fotal for 86 Beginning Balance 02/15/202 Fotal for 86 Beginning Balance 02/15/202 Fotal for 86 Cotal for 86	30-4203 Streets-Co Streets-Gas Utilitie 9 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit 9 21 Bill 30-4206 Streets-W	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities ties 3119-CARD SERVICES (8365)	GARAGE	00-2010 Accounts Payable	281.72 957.14 \$1,238.86	646 1,603 288
02/15/202 Total for 80 030-4204 Signature 02/15/202 Total for 80 030-4206 Signature 02/15/202 Total for 80 030-4206 Signature 030-4208 Signature 030-4208 Signature 030-4208 Signature	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit g 21 Bill 30-4206 Streets-W	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities ties 3119-CARD SERVICES (8365)	GARAGE	00-2010 Accounts Payable	281.72 957.14 \$1,238.86 87.60	646 1,603 288 376
02/15/202 Fotal for 86 30-4204 S Beginning Balance 02/15/202 Fotal for 86 30-4206 S Beginning Balance 02/15/202 Fotal for 86 30-4208 S Beginning	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit g 21 Bill 30-4206 Streets-W	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities ties 3119-CARD SERVICES (8365)	GARAGE	00-2010 Accounts Payable	281.72 957.14 \$1,238.86 87.60	646 1,603 288 376
02/15/202 Total for 86 80-4204 S Beginning Balance 02/15/202 Total for 86 80-4206 S Beginning Balance 02/15/202 Total for 86	30-4203 Streets-Co Streets-Gas Utilitie g 21 Bill 21 Bill 30-4204 Streets-Ga Streets-Water Utilit g 21 Bill 30-4206 Streets-W Streets-Sewer Utilit	ell / Wireless Services 122-SPIRE INC 122-SPIRE INC as Utilities ties 3119-CARD SERVICES (8365)	GARAGE	00-2010 Accounts Payable	281.72 957.14 \$1,238.86 87.60	364 646 1,603 288 376 229 308

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
	eets-Copier & Prin	nter Mtc				40
Beginning Balance						46.
	4304 Streets-Cop	ier & Printer Mtc				
30-4306 Stre	eets-Department S	Supplies				
Beginning						2,864.
Balance	Dill	0110 CARD CEDVICES (0005)	IAN/FED 2004 DO BUDOLIACES	00 0010 Assessments Develope	0.000.00	F 070
02/15/2021 Fotal for 80-	4306 Streets-Dep	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	2,809.39 \$2,809.39	5,673
	eets-Contract Ser	* *			φ2,009.39	
Beginning	eets-Contract Serv	vices				894
Balance						
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	405.85	1,299
otal for 80-	4400 Streets-Con	tract Services			\$405.85	
	eets-Engineering S	Services				
Beginning						1,250
Balance 02/15/2021	Rill	HAGERCO LLC	SCOPE & BUDGET FOR ROOSEVELT/CAROLYN	00-2010 Accounts Payable	440.00	1,690
02/13/2021	ЫШ	HAGENOO EEG	ST	00-2010 Accounts Fayable	440.00	1,030
02/15/2021	Bill	MBA ENGINEERS INC	JONES STREET BRIDGE EVALUATION	00-2010 Accounts Payable	1,500.00	3,190
02/15/2021	Bill	HAGERCO LLC	MEET @ DIANE ST TO CLEAN PIPE	00-2010 Accounts Payable	220.00	3,410
otal for 80-	4406 Streets-Eng	ineering Services			\$2,160.00	
	eets-Repair & Mai	nt Auto				
Beginning						1,26
Balance 02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	210.36	1,47
02/15/2021		2689-H&H of Trussville	Equipment for Johnny's new Ford	00-2010 Accounts Payable	3,332.89	4,80
	4500 Streets-Rep		Equipment for donning sinew Ford	00-2010 Accounts Fayable	\$3,543.25	4,00
	eets-Repair & MT				40,0 10.00	
Beginning	ooto mopali a ilim	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				2
Balance						
2/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	353.58	37
otal for 80-	4508 Streets-Rep	air & MTC - Building			\$353.58	
	eets-Repair & MT	C - Streets				
Beginning						7,66
Balance 02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	596.69	8,26
02/13/2021		985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Parkway Dr - troubleshoot cabinet &	00-2010 Accounts Payable	274.53	8,54
			replace load switch	•		,
otal for 80-	4510 Streets-Rep	air & MTC - Streets			\$871.22	
	eets-Repair & MT					
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	167.49	16
	-	air & MTC - Grounds			\$167.49	
	eets-Fuel Expense	e - Auto				
Beginning Balance						3,23
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	92.03	3,32
02/28/2021		1770-WEX BANK	JAN-FEB 2021	00-2010 Accounts Payable	923.69	4,24
otal for 80-	4520 Streets-Fuel	Expense - Auto		· · · · · · · · · · · · · · · · · · ·	\$1,015.72	
0-4530 Stre	eets-Department	Γools				
Beginning						1,63
Balance						-
02/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	25.48	1,66
	4530 Streets-Dep				\$25.48	
	eets-Equipment R	ent/Lease				00
Beginning Balance						90
02/15/2021	Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	165.54	1,06
		ipment Rent/Lease		4	\$165.54	,
	eets-City Projects					
Beginning						109,79
Balance						
)2/15/2021		3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable		109,89
2/15/2021		2219-CAUBLE ELECTRICAL CONTRACTOR INC	Street Dept Renovation	00-2010 Accounts Payable	5,507.33	
)2/15/2021		1070-TRI COUNTIES HEATING & AIR	Street Dept Renovation	00-2010 Accounts Payable	8,678.00	
02/15/2021	RIII	985-STONE & SONS ELECTRICAL CONTRACTORS INC	No. 2 for Leeds Hwy 78 & Park Dr & Hwy 119 signal (R2019-08-08 & R2020-04-04)	00-2010 Accounts Payable	20,400.00	144,47
02/28/2021	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	ALDOT 825B Plant mix	00-2010 Accounts Payable	1,307.36	145.78
	6702 Streets-City				\$35,991.95	. 5,,,
	eets-Asset Purcha					
0-6704 Stre						

DATE	TRANSAC' TYPE	TION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80	0-4000 Streets	with subs			\$71,028.04	
83-4000 Sc	olid Waste Exp					
83-4210	Solid Waste-Dis	sposal Fee				
Beginnin Balance	•					25,474.74
02/15/20	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	7,230.83	32,705.57
Total for 8	83-4210 Solid V	Waste-Disposal Fee			\$7,230.83	
83-4502 \$	Solid Waste-Re	epair & MTC -Auto				
Beginnin Balance	•					6,012.58
02/15/20	21 Bill	3119-CARD SERVICES (8365)	JAN/FEB 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.97	7,559.55
Total for 8	83-4502 Solid V	Waste-Repair & MTC -Auto			\$1,546.97	
83-4520 \$	Solid Waste-Fu	el Expense-Solid Waste				
Beginnin Balance	•					4,051.72
02/28/20	21 Bill	1770-WEX BANK	FEB 2021-SW	00-2010 Accounts Payable	1,200.61	5,252.33
Total for 8	83-4520 Solid V	Waste-Fuel Expense-Solid Waste			\$1,200.61	
Total for 83	3-4000 Solid Wa	aste Exp			\$9,978.41	

File Attachments for Item:

11. Resolution 2021-04-02: Consider Adoption and Ratification of March 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-04-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

WHEREAS, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

- 1. The Recitals above are true, correct and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending March 31, 2021
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of April 2021

CITY OF LEEDS, ALABAMA		
David Miller, Mayor	Date	_
ATTEST:	AYES: NAYS:	
Toushi Arbitelle, City Clerk	ABSENT: ABSTAIN:	
	e City of Leeds, hereby certify that the above Resolution eds at a regular meeting held on the 5th day of April 202	
	City Clerk	



City of Leeds-Debt Service

Expense Detail March 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA Beginning								3,025.00
Balance 03/15/2021	Bill	DS-APRIL	No	REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	242,912.40	245,937.40
Total for 09-1392 20	15 PEBA	2021					\$242,912.40	
09-1393 2016 PEBA 03/15/2021	Bill	DS-APRIL	No	REGIONS CORPORATE TRUST-BI7497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	181,017.43	181,017.43
03/15/2021	Bill	2021 DS-93092	No	REGIONS CORPORATE TRUST OPERATIONS-	2021 ANNUAL FEE	Accounts Payable (A/P)	3,025.00	184,042.43
Total for 09-1393 20	16 PERA			BI7497			\$184,042.43	
09-1394 2017 PEBA							Ψ101,012110	
03/15/2021	Bill	DS-93093	No	REGIONS CORPORATE TRUST OPERATIONS- BI8276	2021 ANNUAL FEE	Accounts Payable (A/P)	3,025.00	3,025.00
03/15/2021	Bill	DS-APRIL 2021	No		LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	1,869,104.72	1,872,129.72
Total for 09-1394 20	17 PEBA						\$1,872,129.72	
09-4710 REFUND								
Beginning Balance								-73.71
03/15/2021	Refund	6476	No	LEEDS BOARD OF EDUCATION	Overpayment for BOE (invoice 6335 & 6470)	09-1004 Debt Retirement-Millennial- 3697	370.93	297.22
Total for 09-4710 RE	FUND						\$370.93	
09-4716 2018 GENE Beginning	ERAL OBLIGATION	SERIES						381,212.50
Balance 03/15/2021	Bill	DS-MAR 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018	Accounts Payable (A/P)	76,242.50	457,455.00
					WARRANTS			,
Total for 09-4716 20 09-6100 BOND FEE		GATION SERIES					\$76,242.50	
Beginning Balance	3							1,881.25
Total for 09-6100 BC	OND FEES							
09-6200 2017-A GE Beginning	NERAL OBLIGATIO	N SERIES						168,778.86
Balance 03/15/2021	Bill			3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	202,596.57
Total for 09-6200 20		LIGATION SERIE	S				\$33,817.71	
09-6400 2020-A GO Beginning Balance	WARRANTS							46,203.94
Total for 09-6400 20	20-A GO WARRAN	rs						
09-6401 2020-B GO Beginning	WARRANTS							678,451.58
Balance Total for 09-6401 20	20-B GO WARRAN	гѕ						
09-6402 2020-C GO	WARRANTS							
Beginning Balance								36,843.75
03/15/2021 Total for 09-6402 20	Bill 20-C GO WARRAN	DS-MAR 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75 \$7,368.75	44,212.50
09-6999 Account Tra							, ,====	141 410 10
Beginning Balance								-141,413.10
Total for 09-6999 Ad								
19-6507 2017 GO S Beginning	CHOOL SERIES							341,433.70
Balance								511,400.70
	Bill 17 GO SCHOOL SE		No	68-REGIONS CORPORATE TRUST	Primary School Constr Long Term Debt	Accounts Payable (A/P)	68,460.94 \$68,460.94	409,894.64
03/15/2021 Total for 19-6507 20		t-Fire Truck (Sutpl	hen)					47.000.00
Total for 19-6507 20 26-6300 2018 BCI - Beginning	Fire-Long Term Deb							47,093.29
Total for 19-6507 20 26-6300 2018 BCI - Beginning Balance	-	erm Debt-Fire Tru	ıck (Sı	itohen)				47,093.29
Total for 19-6507 20 26-6300 2018 BCI - Beginning	18 BCI - Fire-Long T	erm Debt-Fire Tru	ıck (Sı	utphen)				47,093.29
Total for 19-6507 20 26-6300 2018 BCI - Beginning Balance Total for 26-6300 20	18 BCI - Fire-Long T	erm Debt-Fire Tru	ıck (Sı	utphen)				47,093.29 85,218.65

Cash Basis 1/1

City of Leeds-Gas Taxes

Expense Detail March 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses	3							
04-6702 CITY PROJECTS								
Beginning Balance								2,731.97
Total for 04-6702 CITY PRO	DJECTS							
Total for 04-4000 Four Cent E	Expenses							
04-6999 4-C Transfer to Band	corp							
Beginning Balance								4,641.29
Total for 04-6999 4-C Transfe	er to Bancorp							
07-6999 7-C Transfer to Band	corp							
Beginning Balance								40,240.73
Total for 07-6999 7-C Transfe	er to Bancorp							

Cash Basis 1/1

ATE TRANSACTIC TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
I-4000 Admin Exp					
01-4001 Salaries & Wages Beginning					47,503.
Balance					
Total for 01-4001 Salaries &	k Wages				
01-4002 Payroll Taxes Beginning					3,245.
Balance					
Total for 01-4002 Payroll Ta	axes				
01-4004 Health Insurance Beginning					9,380.
Balance					9,300.1
03/15/2021 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	3,035.00	12,415.
03/30/2021 Bill	New York Life Insurance	TOUSHI ARBITELLE & MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	12,557.
Total for 01-4004 Health Ins	surance			\$3,177.41	
01-4005 Retiree Health Ins	urance Prem.				10.004
Beginning Balance					18,334.
03/15/2021 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	3,330.00	21,664.0
Total for 01-4005 Retiree H	BOARD			\$3,330.00	
10tal 101 01-4005 Retilee H 01-4006 Retirement	Saar modranoo i Iom.			ψυ,σου.συ	
Beginning					3,781.
Balance					
Total for 01-4006 Retirement 01-4015 EE Life & Disability					
Beginning	/ IIIS				283.
Balance					
03/15/2021 Bill 03/15/2021 Bill	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021 COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	25.76 25.76	308.8 334.9
03/30/2021 Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	25.76	360.
00/00/2021 DIII		COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	25.76	386.
03/30/2021 Bill	2725a-MUTUAL OF OMAHA				
03/30/2021 Bill Total for 01-4015 EE Life &	Disability Ins			\$103.04	
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - Gener	Disability Ins			\$103.04	150 (
03/30/2021 Bill Total for 01-4015 EE Life &	Disability Ins			\$103.04	150.0
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning	Disability Ins al			\$103.04	150.0
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - Gener Beginning Balance Total for 01-4100 Insurance O1-4110 Workers Comp Insurance	Disability Ins al - General			\$103.04 	
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance	Disability Ins al - General			\$103.04	
03/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance Beginning	Disability Ins al - General - curance			\$103.04	
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance 01-4110 Workers Comp Insurance Beginning Balance Total for 01-4110 Workers 01-4112 Jeff Co Personnel	Disability Ins al - General curance Comp Insurance			\$103.04	131,045.
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of 01-4110 Workers Comp Insurance of 01-4110 Workers (01-4112 Jeff Co Personnel Beginning	Disability Ins al - General curance Comp Insurance			\$103.04	131,045.0
03/30/2021 Bill Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance 01-4110 Workers Comp Insurance Beginning Balance Total for 01-4110 Workers 01-4112 Jeff Co Personnel	Disability Ins al - General curance Comp Insurance Board			\$103.04	131,045.0
03/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance Beginning Balance Total for 01-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance	Disability Ins al - General curance Comp Insurance Board			\$103.04	150.0 131,045.0 83,245.0
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4	Disability Ins al - General curance Comp Insurance Board			\$103.04	131,045.0
O3/30/2021 Bill Fotal for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Fotal for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4110 Workers COMP Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4112 Jeff Co Personnel D1-4200 Electrical Utilities Beginning Balance	Disability Ins al P - General Surance Comp Insurance Board ersonnel Board		00-2010 Accounts Payable		131,045.0 83,245.0 6,341.6
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance Total for 01-4110 Workers Comp Insurance Total for 01-4112 Jeff Comp Insurance	Disability Ins al - General curance Comp Insurance Board	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	\$103.04 61.21 1,448.79	131,045.0 83,245.0
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers COMP Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES	-	61.21	131,045. 83,245. 6,341. 6,402.
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of D1-4110 Workers Comp Insurance of D1-4110 Workers Comp Insurance of D1-4110 Workers of D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers of D1-4200 Electrical Utilities Beginning Balance O3/15/2021 Bill O3/30/2021 Bill Total for 01-4200 Electrical Utilities D1-4201 Internet	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES	-	61.21 1,448.79	6,341.6 6,402.8 7,851.6
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4110 Workers COMP Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers COMP Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill Total for 01-4200 Electrical D1-4201 Internet Beginning	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES	-	61.21 1,448.79	6,341.4 6,402.4 7,851.4
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of D1-4110 Workers Comp Insurance of D1-4110 Workers Comp Insurance of D1-4110 Workers of D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers of D1-4200 Electrical Utilities Beginning Balance O3/15/2021 Bill O3/30/2021 Bill Total for 01-4200 Electrical Utilities D1-4201 Internet	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES	-	61.21 1,448.79	6,341.0 6,402.3 7,851.0
Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of O1-4110 Workers Comp Insurance of O1-4110 Workers Comp Insurance of O1-4110 Workers of O1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers of O1-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance 03/15/2021 Bill Total for 01-4200 Electrical O1-4201 Internet Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021	00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124.
Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance Total for 01-4100 Insurance 01-4110 Workers Comp Insurance Total for 01-4110 Workers 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 01-4201 Internet Beginning Balance 03/15/2021 Bill	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00	6,341.4 6,402.3 7,851.4 28,864.3 33,124.3
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel D1-4200 Electrical Utilities Beginning Balance O3/15/2021 Bill Total for 01-4200 Electrical D1-4201 Internet Beginning Balance O3/15/2021 Bill O3/15/2021 Bill Total for 01-4201 Internet D1-4201 Internet D1-4202 Telephone	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044.
O3/30/2021 Bill Fotal for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Fotal for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill O3/30/2021 Bill Fotal for 01-4200 Electrical D1-4201 Internet Beginning Balance O3/15/2021 Bill O3/15/2021 Bill O3/15/2021 Bill O3/15/2021 Bill Fotal for 01-4201 Internet D1-4202 Telephone Beginning Balance	Disability Ins al D-General Surance Comp Insurance Board Personnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044.
O3/30/2021 Bill Total for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers Companie Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill O3/30/2021 Bill Total for 01-4200 Electrical D1-4201 Internet Beginning Balance O3/15/2021 Bill O3/15/2021 Bill Total for 01-4201 Internet D1-4202 Telephone Beginning Balance O3/15/2021 Bill Total for 01-4201 Internet D1-4202 Telephone Beginning Balance O3/15/2021 Bill	Disability Ins al D-General Surance Comp Insurance Board Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44	131,045.0 83,245.0 6,341.0 6,402.8 7,851.0 28,864.9 33,124.3 35,044.3
O3/30/2021 Bill Fotal for 01-4015 EE Life & D1-4100 Insurance - General Beginning Balance Fotal for 01-4100 Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4110 Workers Comp Insurance D1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill O3/30/2021 Bill Fotal for 01-4200 Electrical D1-4201 Internet Beginning Balance O3/15/2021 Bill Fotal for 01-4201 Internet D1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4201 Internet D1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4202 Telephone	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44	131,045.0 83,245.0 6,341.0 6,402.8
O3/30/2021 Bill Fotal for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Fotal for 01-4100 Insurance o1-4110 Workers Comp Insurance o1-4110 Workers Comp Insurance o1-4110 Workers o1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4110 Workers o1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill Fotal for 01-4200 Electrical O1-4201 Internet Beginning Balance O3/15/2021 Bill Fotal for 01-4201 Internet O1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4202 Telephone	Disability Ins al Disability In	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044. 1,026. 1,239.
O3/30/2021 Bill Fotal for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Fotal for 01-4100 Insurance o1-4110 Workers Comp Insurance o1-4110 Workers Comp Insurance o1-4110 Workers O1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4110 Workers O1-4112 Jeff Co Personnel Beginning Balance Fotal for 01-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill Fotal for 01-4200 Electrical Utilities Beginning Balance O3/15/2021 Bill Fotal for 01-4201 Internet O1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4201 Internet O1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for 01-4202 Telephon O1-4203 Cell / Wireless Ser Beginning Balance	Disability Ins al P-General Furance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044. 1,026. 1,239.
O3/30/2021 Bill Fotal for O1-4015 EE Life & O1-4100 Insurance - General Beginning Balance Fotal for O1-4100 Insurance O1-4110 Workers Comp Insurance O1-4110 Workers Comp Insurance O1-4110 Workers O1-4112 Jeff Co Personnel Beginning Balance Fotal for O1-4110 Workers O1-4112 Jeff Co Personnel Beginning Balance Fotal for O1-4112 Jeff Co Personnel Beginning Balance O3/15/2021 Bill Fotal for O1-4200 Electrical O1-4201 Internet Beginning Balance O3/15/2021 Bill Fotal for O1-4201 Internet O1-4202 Telephone Beginning Balance O3/15/2021 Bill Fotal for O1-4202 Telephon O1-4203 Cell / Wireless Ser Beginning Balance O3/15/2021 Bill Fotal for O1-4202 Telephon O1-4203 Cell / Wireless Ser Beginning Balance	Disability Ins al P-General Furance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) e vices 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044. 1,026. 1,239.
Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of 01-4110 Workers Comp Insurance of 01-4110 Workers Comp Insurance of 01-4110 Workers of 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers of 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance 03/15/2021 Bill 03/30/2021 Bill Total for 01-4200 Electrical 01-4201 Internet Deginning Balance 03/15/2021 Bill Total for 01-4201 Internet D1-4202 Telephone Beginning Balance 03/15/2021 Bill Total for 01-4202 Telephone Beginning Balance 03/15/2021 Bill Total for 01-4202 Telephone D1-4203 Cell / Wireless Ser Beginning Balance	Disability Ins al P-General Furance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) e vices 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044. 1,026. 1,239.
Total for 01-4015 EE Life & Control of the control	Disability Ins al P-General Furance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) e vices 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045. 83,245. 6,341. 6,402. 7,851. 28,864. 33,124. 35,044. 1,026. 1,239. 821. 1,014.
Total for 01-4015 EE Life & 01-4100 Insurance - General Beginning Balance Total for 01-4100 Insurance of 01-4110 Workers Comp Insurance of 01-4110 Workers Comp Insurance of 01-4110 Workers of 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4110 Workers of 01-4112 Jeff Co Personnel Beginning Balance Total for 01-4112 Jeff Co Personnel Beginning Balance 03/15/2021 Bill 03/30/2021 Bill Total for 01-4200 Electrical 01-4201 Internet Deginning Balance 03/15/2021 Bill Total for 01-4201 Internet D1-4202 Telephone Beginning Balance 03/15/2021 Bill Total for 01-4202 Telephone Beginning Balance 03/15/2021 Bill Total for 01-4202 Telephone D1-4203 Cell / Wireless Ser Beginning Balance	Disability Ins al D- General Bourance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) e vices 3119-CARD SERVICES (8365) eless Services	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045.0 83,245.0 6,341.6 6,402.8 7,851.6 28,864.9 33,124.0 35,044.0
Total for 01-4015 EE Life & Control of the control	Disability Ins al P-General Furance Comp Insurance Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER Utilities 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE 3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365) e vices 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES POWER-FEB 2021 INTERNET SERVICE MAR 2021 FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	61.21 1,448.79 \$1,510.00 4,259.44 1,920.00 \$6,179.44 212.98 \$212.98	131,045.0 83,245.0 6,341.0 6,402.3 7,851.0 28,864.3 33,124.3 35,044.3 1,026.3 1,239.3 821.3 1,014.4

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
Beginning Balance						396.6
	1206 Water Utilitie	s				
01-4208 Sew	er Utilities					
Beginning						339.20
Balance 03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	68.31	407.51
	1208 Sewer Utilitie	· · · · · · · · · · · · · · · · · · ·	1 25/11/11/2021 1 0 1 01/01/11/02	Co 2010 / Robotanio 1 dyabie	\$68.31	107.10
01-4212 Stor	m Water Fee					
Beginning						1,479.50
Balance	1212 Storm Water	Eno				
01-4300 Office		F 66				
Beginning	ce Supplies					452.28
Balance						
03/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	139.79	592.07
	1300 Office Suppli				\$139.79	
	r Under Cash Acc	count				8,855.21
Beginning Balance						0,000.21
Total for 01-4	1302 Over Under (Cash Account				
01-4306 Dep	artment Supplies					
Beginning						1,244.76
Balance 03/15/2021	Rill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	43.50	1,288.26
	1306 Department	· · · · · · · · · · · · · · · · · · ·	I LD/MIAIT 2021 I O I UNUITAGES	00-2010 Accounts Fayable	\$43.50 \$43.50	1,200.20
01-4310 Lega	•	••			÷ 13.00	
Beginning						163.75
Balance	_					
03/15/2021	Bill 1310 Legal Notice	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	154.00 \$154.00	317.75
01-4312 Prin	_	5			φ154.00	
Beginning	ung					191.44
Balance						
Total for 01-4	1312 Printing					
01-4314 Sub	scriptions					
Beginning Balance						14,839.66
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	2,261.68	17,101.34
Total for 01-4	1314 Subscriptions	3			\$2,261.68	
01-4316 Due	s & Fees					
Beginning						62,370.59
Balance 03/15/2021	Rill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2021 DUES - TOUSHI ARBITELLE	00-2010 Accounts Payable	25.00	62,395.59
03/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	124.08	62,519.67
03/15/2021	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2021 DUES - BRAD WATSON	00-2010 Accounts Payable	25.00	62,544.67
03/30/2021		513-JEFFERSON COUNTY COMMISSION	PACA DUES FY2021	00-2010 Accounts Payable	63.34	62,608.01
	1316 Dues & Fees				\$237.42	
01-4320 Post Beginning	tage					1,816.88
Balance						1,010.00
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	1,926.88
03/15/2021		PURCHASE POWER	POSTAGE	00-2010 Accounts Payable	525.00	2,451.88
	1320 Postage				\$635.00	
	nputer Support					5,000.00
Beginning Balance						5,000.00
	1322 Computer Su	ipport				
	nputer Software					
Beginning						15,655.23
Balance Total for 01-4	1324 Computer Sc	oftware				
	nputer Hardware	······				
Beginning	, za.z iaiairaio					3,834.50
Balance						
03/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	973.23	4,807.73
	1326 Computer Ha	aruware			\$973.23	
01-4328 Serv Beginning	лет эпьроц					27,378.00
Balance						_1,010.00
03/30/2021	Bill	1406-FORD SERVICE COMPANY INC	FREON LEAK IN SERVER ROOM @ 1040 PARK DR	00-2010 Accounts Payable	860.00	28,238.00
	1328 Server Supp	ort			\$860.00	
	cation & Training					450.00

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01	TYPE -4330 Education 8	t Training				
Beginning	ntract Services					59,850.09
Balance 03/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	183.12	60,033.21
03/15/2021 03/16/2021		3119-CARD SERVICES (8365) STATE OF ALABAMA DEPARTMENT OF REVENUE	FEB/MAR 2021 PC PURCHASES Deductions for Cost of Collections	00-2010 Accounts Payable 00-1126 General Fund Checking	597.63 2,176.53	60,630.84 62,807.37
03/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS	Accounts:Sweep Acct-Servis 1st-4664 00-1126 General Fund Checking	1,683.82	64,491.19
03/24/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	DEDUCTIONS FOR COST OF COLLECTIONS	Accounts:Sweep Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	926.73	65,417.92
03/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF FINANCE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,427.16	68,845.08
Total for 01	-4400 Contract Se	rvices			\$8,994.99	
01-4402 Att Beginning	orney/Legal					98,970.05
Balance 03/15/2021	Dill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-FEB 2021	00 2010 Accounts Poychla	22 100 00	100 070 05
Total for 01	-4402 Attorney/Le		ATTORNEY FEES-FEB 2021	00-2010 Accounts Payable	23,100.00 \$23,100.00	122,070.05
01-4404 Au 03/15/2021	diting/Accounting Bill	DALE FOWLER CPA, LLC	FEB 2021 SERVICES	00-2010 Accounts Payable	4,375.00	4,375.00
	-4404 Auditing/Acc				\$4,375.00	
01-4500 Re Beginning Balance	pair & Maint Auto					40.49
	-4500 Repair & Ma	aint Auto				
Beginning	pair & MTC - Gen	eral				1,518.12
	-4508 Repair & M					
01-4520 Fu Beginning	el Expense - Auto					371.10
Balance						
03/30/2021		1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	47.19 \$47.19	418.29
	-4520 Fuel Expensionomic Redevelor				\$4 7.19	
Beginning Balance		SHOTIL STREET				27,124.99
	-4702 Economic F	Redevelopment				
01-4710 Mis Beginning Balance	sc Refund					29,916.03
Total for 01	-4710 Misc Refund	d				
Beginning	les Tax Rebates					24,614.82
Balance 03/30/2021	Bill	Buc-ee's, LTD	JANUARY 2021 SALES TAX REBATE - \$52276.55 * 62.5%	00-2010 Accounts Payable	32,672.84	57,287.66
03/30/2021	Bill	Buc-ee's, LTD	FEBRUARY 2021 SALES TAX REBATE - \$143461.36 * 62.5%	00-2010 Accounts Payable	89,663.35	146,951.01
	-4716 Sales Tax F				\$122,336.19	
Beginning	er Out - Debt Serv	ice				22.24
Balance 03/10/2021	Bill -4999 Xfer Out - D	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2020-2021 Budget	00-2010 Accounts Payable	5,500,000.00	5,500,022.24
	y Prosecutor	edi Service			\$5,500,000.00	18,541.65
Balance						10,011.00
	-5011 City Prosec	2120-BARNES & BARNES LAW FIRM PC utor	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33 \$3,708.33	22,249.98
01-5012 Ap Beginning Balance	peals					10,000.00
03/30/2021	Bill -5012 Appeals	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00 \$2,000.00	12,000.00
	2 Grant Agreemer	nt			+ =,000.00	
Beginning Balance	_					60,000.00
	-7720 772 Grant A					
4508-01 An Beginning	nex - Repair & Ma	untenance				272.11
Balance						_, _, , , ,

March Mar	DATE	TRANSACTION	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Part	Total for 4	TYPE I508-01 Annex - R e	epair & Maintenance				
Nem							113,933.08
Total Content of the	Balance	-					
Process			9			\$5 694 070 01	
Personal parameters		_				ф о,004,9 79.01	
Part		•	ary Funds- Non-Budgeted				
Part	_	g					100.05
March Marc		21 Journal Entry			-Split-	-7,500.00	-7,399.95
Page		_				\$ -7,500.00	
Past		-	s Services				1 052 06
Total On 10-1000 Mayor Cultural Control Seption 10-00 Control Seption 10	Balance	-					1,002.00
Page				FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		1,226.24
Personal Personal Personal Perso		•				φ174.10	
1910	Beginnin						195.30
Total for 11-0400 Mayor-Office Supplies 19-0400 Mayor-Office Mayor-O		21 Bill	3119-CARD SERVICES (8365)	FER/MAR 2021 PC PURCHASES	00-2010 Accounts Pavable	37 32	232 62
Page			<u> </u>	1 EB/W/W 2021 FOT OTHORNOLO	00 2010 Nocounts 1 dydolo		202.02
Paint Pai		•	ions				
Total for 10-4012 Mayor Motion PlaneIncom 14 ADD Count Plane 15 AD	-	g					11,181.78
1-4001 Court-Stanfas & Wager 1-4002 Court-Payroll Tour-Stanfas & Wager 1-4002 Court-Payroll Mark 1-4002 Court-Payrol		0-4412 Mayor-Pub	olic Relations				
Page	Total for 10	-4000 Mayor				\$ -7,288.50	
Mariane		•					
Trial Pri 1-4001 Court-Serime & Wiges 3,262.21 1,111.00 1			ages				45,582.20
Page	Balance						
Page			-				
Total for 11-4000 Court-Perior Taxons		•	•				3,262.21
1-14-004 Court-Health: Insurance 1-70 age 1-70 ag		14 4000 0 4 D .					
Page							
2010 2010	Beginnin						7,708.36
Total for 11-4004 Court-Retirement \$2,284.00 11-4005 Court-Retirement \$3,781.90 Balance \$3,781.90 Balance \$3,781.90 Balance \$3,781.90 Total for 11-4006 Court-Retirement \$3,781.90 Balance \$3,782.90 Salance \$3,782.		21 Bill		HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,284.00	9,992.36
Regining	Total for 1	1-4004 Court-Heal				\$2,284.00	
Palance Total for 11-4006 Court-Retirement							
1-4015 Court-ELLIFe & Disability Ins 192-78	-	g					3,/81.90
Reginning	Total for 1	1-4006 Court-Reti	rement				
Balance 03/15/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 02/26/2021-03/11/2021 00-2010 Accounts Payable 19.43 221.26 19.43 221.26 03/15/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/13/2021 00-2010 Accounts Payable 19.43 231.65 19.43 221.65 03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 04/09/2021-04/22/2021 00-2010 Accounts Payable 19.43 251.08 19.43 270.51 03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/26/2021-04/08/2021 00-2010 Accounts Payable 19.43 270.51 19.43 270.51 Total for 11-4015 Court-ELIde & Disability Ins \$77.72 Total for 11-4015 Court-ELIde Utilities \$77.72 Beginning Balance \$746.38 11-4202 Court-Electrical Utilities \$746.38 11-4202 Court-Electrical Utilities \$746.38 \$746.38 11-4202 Court-Electrical Utilities \$746.38 \$746.38 \$746.38 \$11-420 Court-Electrical Utilities \$746.38 \$16.40 Court-Electrical Utilities \$746.38 \$16.40 Court-Electrical Utilities \$746.38			ability Ins				100.70
03/15/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/11/2021-03/25/2021 00-2010 Accounts Payable 19.43 231.65 03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 04/09/2021-04/22/2021 00-2010 Accounts Payable 19.43 251.08 03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/26/2021-04/08/2021 00-2010 Accounts Payable 19.43 251.08 27.51	-	g					192.79
03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 04/09/2021-04/02/2021 00-2010 Accounts Payable 19.43 251.08 03/30/2021 03/30/2021 03/205a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/26/2021-04/08/2021 00-2010 Accounts Payable 19.43 270.51							
03/30/2021 Bill 2725a-MUTUAL OF OMAHA COVERAGE PERIOD: 03/26/2021-04/08/2021 00-2010 Accounts Payable 19.43 270.54							
11-4200 Court-Electrical Utilities							
Beginning Balance 4,111.33 03/30/2021 Bill 11.1-ALABAMA POWER POWER-FEB 2021 00-2010 Accounts Payable 746.38 4,857.71 Total for 11-4200 Court-Electrical Utilities \$746.38 4,857.71 Beginning Balance 537.45 537.45 Balance 03/15/2021 Bill 3119-CARD SERVICES (8365) FEB/MAR 2021 PC PURCHASES 00-2010 Accounts Payable 116.64 654.09 Total for 11-4202 Court-Telephone Expense \$116.64 654.09 11-4203 Court-Cell / Wireless Services Balance O3/15/2021 Bill 3119-CARD SERVICES (8365) FEB/MAR 2021 PC PURCHASES 00-2010 Accounts Payable 142.40 711.42 Total for 11-4203 Court-Cell / Wireless Services \$142.40 711.42 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>\$77.72</td> <td></td>			•			\$77.72	
11-1-ALBAMA POWER POWER-FEB 2021 00-2010 Accounts Payable 746.38 4,857.16 7 total for 11-4200 Court-Electrical Utilities \$746.38 1 to 200 tour Telephone Expense \$746.38 1 to 200	Beginnin		ities				4,111.33
Total for 11-4200 Court-Telephone Expense 11-4202 Court-Telephone Expense 11-4202 Court-Telephone Expense 11-4202 Court-Telephone Expense 11-4202 Court-Telephone Expense 11-4203 Court-Cell / Wireless Services 11-640 11-64		21 Bill	111-ALABAMA POWER	POWER-FFB 2021	00-2010 Accounts Payable	746 38	4,857 71
Beginning Balance 537.45 03/15/2021 Bill 3119-CARD SERVICES (8365) FEB/MAR 2021 PC PURCHASES 00-2010 Accounts Payable 116.64 654.09 Total for 11-4202 Court-Telephone Expense \$116.64 569.03 Beginning Balance 569.03 Total for 11-4203 Court-Cell / Wireless Services 569.03 Total for 11-4203 Court-Cell / Wireless Services \$142.40 711.42 Total for 11-4203 Court-Cell / Wireless Services \$142.40 711.42 Beginning Balance 155.78 Beginning Balance 155.78 Bo3/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68					22 22.0 / loosanto i ayabio		.,
Balance		•	xpense				
03/15/2021 Bill 3119-CARD SERVICES (8365) FEB/MAR 2021 PC PURCHASES 00-2010 Accounts Payable 116.64 654.09		g					537.45
11-4203 Court-Cell / Wireless Services	03/15/20			FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		654.09
Beginning Balance 569.03 03/15/2021 Bill 3119-CARD SERVICES (8365) FEB/MAR 2021 PC PURCHASES 00-2010 Accounts Payable 142.40 711.43 Total for 11-4203 Court-Cell / Wireless Services \$11-42.04 Court-Gas Utilities Beginning Balance 155.78 03/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68						\$116.64	
Balance			s Services				569.03
Total for 11-4203 Court-Cell / Wireless Services 11-4204 Court-Gas Utilities \$142.40 Beginning Balance 155.78 03/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68	Balance	-					
11-4204 Court-Gas Utilities Beginning Balance 155.78 03/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68			· · · · · · · · · · · · · · · · · · ·	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		711.43
Beginning 155.78 Balance 03/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68			/ VVIIIGIGSS SGIVICGS			\$142.4U	
03/15/2021 Bill 122-SPIRE INC COURT 00-2010 Accounts Payable 143.90 299.68	Beginnin						155.78
·		21 Rill	122-SPIRE INC	COURT	00-2010 Accounts Payable	142.00	200 60
				000111	00-20 TO ACCOUNTS Fayable	\$1 43.90	233.00

TYPE 11-4206 Court-Water Uti		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
	ities				
Beginning					170.13
Balance 03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	44.82	214.95
otal for 11-4206 Court-\	· · · · · · · · · · · · · · · · · · ·	1 EB/W/W 20211 OT OTTOTIVOES	00 2010 / locounits 1 dyable	\$44.82	214.00
-4208 Court-Sewer Ut	lities				
eginning					291.38
Balance	0440 04DD 05D\(\(\text{1050}\)\(\text{10005}\)	FED MAD 2004 DO BUDOUACEO	00.0040 A	74.40	000.0
3/15/2021 Bill otal for 11-4208 Court-9	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	71.49 \$71.49	362.87
1-4300 Court-Office Su				ψ/1.+3	
Beginning	56103				331.20
Balance					
otal for 11-4300 Court-0	•••				
1-4304 Court-Copier &	Printer Mtc				4.040.4
Beginning Balance					4,342.1
otal for 11-4304 Court-0	Copier & Printer Mtc				
1-4306 Court-Departme	nt Supplies				
Beginning					98.50
Balance					
otal for 11-4306 Court-I	рерактепт Supplies				
I-4312 Court-Printing 3/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	592.00	592.0
otal for 11-4312 Court-F	· · · · · · · · · · · · · · · · · · ·	TED/MAIT 2021 FOT OTTOTIAGES	00-2010 Accounts 1 ayable	\$592.00	392.0
-4314 Court-Subscript	•			•	
Beginning					900.00
Balance					
otal for 11-4314 Court-9	·				
I-4316 Court-Dues & F	ees				4 540 0
eginning salance					1,512.2
otal for 11-4316 Court-I	Dues & Fees				
1-4324 Court-Computer	Software				
					2,400.00
Beginning					
Balance					
Beginning Balance Fotal for 11-4324 Court-C	•				
Balance Fotal for 11-4324 Court-Computer	•				96 94
Balance Total for 11-4324 Court-0	•				86.84
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance	Hardware				86.84
Balance Total for 11-4324 Court-Computer Beginning Balance Total for 11-4326 Court-Computer Total for 11-4326 Court-Computer	Hardware Computer Hardware				86.84
Balance Total for 11-4324 Court-Computer Beginning Balance Total for 11-4326 Court-Computer Total f	Hardware Computer Hardware				
Balance otal for 11-4324 Court-Computer Beginning Balance otal for 11-4326 Court-Computer total for 11-4326 Court-Computer Beginning Balance Balance	Computer Hardware & Training				
Balance Otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance Otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance Otal for 11-4330 Court-(Otal for 11-4330 Court-(Otal for 11-4330 Court-(Computer Hardware & Training Education & Training				
Balance Total for 11-4324 Court-Computer 1-4326 Court-Computer Beginning Balance Total for 11-4326 Court-Cou	Computer Hardware & Training Education & Training				250.00
Balance Total for 11-4324 Court-Computer Beginning Balance Total for 11-4326 Court-Computer 1-4330 Court-Education Beginning Balance Total for 11-4330 Court-Cou	Computer Hardware & Training Education & Training				
Balance Stal for 11-4324 Court-Out-Out-Out-Out-Out-Out-Out-Out-Out-Ou	Computer Hardware & Training Education & Training	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	257.00	250.00
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	257.00 \$257.00	250.00 1,351.08
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair &	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		250.00 1,351.05 1,608.05
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Beginning	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		250.00 1,351.05 1,608.05
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Beginning Balance	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings		·	\$257.00	1,351.05 1,608.05 233.00
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract seginning salance 3/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & seginning salance 3/15/2021 Bill	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable		250.00 1,351.05 1,608.05
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Beginning Balance 03/15/2021 Bill 03/15/2021 Bill	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$257.00 175.00	250.00 1,351.05 1,608.05 233.00 408.00
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$257.00 175.00 568.37	250.00 1,351.00 1,608.00 233.00 408.00
Salance otal for 11-4324 Court-(1-4326 Court-Computer Seginning Salance otal for 11-4326 Court-(1-4330 Court-Education Seginning Salance otal for 11-4330 Court-(1-4400 Court-Contract (Seginning Salance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Seginning Salance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 04-4520 Court-Fuel Expe	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$257.00 175.00 568.37	250.00 1,351.05 1,608.05 233.00 408.00 976.3
Balance otal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance otal for 11-4326 Court-(1-4330 Court-Education Beginning Balance otal for 11-4330 Court-(1-4400 Court-Contract (Beginning Balance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 044508 Court-Feel Expensions 05/15/2021 Bill	Computer Hardware a & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR	00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.05 1,608.05 233.00 408.00 976.37
Salance otal for 11-4324 Court-(1-4326 Court-Computer Seginning Salance otal for 11-4326 Court-(1-4330 Court-Education Seginning Salance otal for 11-4330 Court-(1-4400 Court-Contract : Seginning Salance 03/15/2021 Bill otal for 11-4400 Court-(1-4508 Court-Repair & Seginning Salance 03/15/2021 Bill otal for 11-4508 Court-(1-4520 Court-Fuel Expe	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.05 1,608.05 233.00 408.00
Salance otal for 11-4324 Court-(1-4326 Court-Computer Seginning Salance otal for 11-4326 Court-(1-4330 Court-Education Seginning Salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & 1-4508 Court-Repair & 1-4508 Court-Repair & 1-4508 Court-Fuel Expensions Seginning Salance 03/15/2021 Bill 04/1-4520 Court-Fuel Expensions Seginning Salance 03/30/2021 Bill 04/1-4520 Court-Fuel Expensions	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR	00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.05 1,608.05 233.00 408.00 976.37
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & (1-4508 Court-Repair & (1-4508 Court-Fuel Expension (1-4520 Court-Fue	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR	00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27
Salance Stal for 11-4324 Court-(1-4326 Court-Computer Seginning Salance Stal for 11-4326 Court-(1-4330 Court-Education Seginning Salance Stal for 11-4330 Court-Education Seginning Salance Stal for 11-4330 Court-Education Seginning Salance Stal for 11-4400 Court-(1-4400 Court-Education Seginning Salance Stal for 11-4400 Court-(1-4508 Court-Education Seginning Salance Stal for 11-4508 Court-Education Seginning Salance Stal for 11-4508 Court-Education Seginning Salance Stal for 11-4520 Court-Education Seginning Salance	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27 120.65 74,481.95
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & (1-4508 Court-Repair & (1-4508 Court-Feel Experience (1-45021 Bill (1-45021 Bill (1-4520 Court-Fuel Experience (1-4520 Court-Fuel Experience (1-4520 Court-Fuel Experience (1-4520 Court-Fuel Experience (1-5000 Court-Govt Age (1-5000 Court-Govt	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42	250.00 1,351.00 1,608.00 233.00 408.00 976.3 91.2 120.60 74,481.90 74,541.90
palance patal for 11-4324 Court-(1) page 1-4326 Court-Computed reginning relance patal for 11-4326 Court-(1) patal for 11-4330 Court-(1) patal for 11-4330 Court-(1) patal for 11-4400 Court-(1) patal for 11-4400 Court-(1) patal for 11-4400 Court-(1) patal for 11-4508 Court-(1) patal for 11-4500 Court-(1) patal	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37	250.00 1,351.00 1,608.00 233.00 408.00 976.31 91.21 120.60 74,481.90 74,541.90
alance otal for 11-4324 Court-Court	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021 FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 \$60.00 657.00	250.00 1,351.00 1,608.00 233.00 408.00 976.3 91.2 120.60 74,481.90 74,541.90 75,198.90
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & (1-4508 Court-Repair & (1-4508 Court-Feel Experiments) salance (3/15/2021 Bill (1-4520 Court-Fuel Experiments) salance (3/30/2021 Bill (1-4520 Court-Fuel Experiments) salance (3/30/2021 Bill (1-5000 Court-Govt Age (1-50	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 60.00 657.00 34.00	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27 120.65 74,481.95 74,541.95 75,198.95 75,232.95
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & (1-4508 Court-Repair & (1-4508 Court-Feel Experiments) salance (3/15/2021 Bill (1-4520 Court-Fuel Experiments) salance (3/30/2021 Bill (1-4520 Court-Fuel Experiments) salance (3/30/2021 Bill (1-5000 Court-Govt Age (1-50	Computer Hardware & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND 3201-ALABAMA INTERLOCK INDIGENT FUND	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021 FEB 2021 FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 \$60.00 657.00	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27 120.65 74,481.95 74,541.95 75,198.95 75,232.95
Salance Stal for 11-4324 Court-(1-4326 Court-Computer Seginning Salance Stal for 11-4326 Court-(1-4330 Court-Education Seginning Salance Stal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & (1-4508 Court-Repair & (1-4508 Court-Feel Experiments) Seginning Salance Signining	Computer Hardware 1 & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings anse - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND 3201-ALABAMA INTERLOCK INDIGENT FUND 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO 329-FINANCE DEPT-COMPTROLLER'S OFFICE	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021 FEB 2021 FEB 2021 FEB 2021 FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 \$60.00 657.00 34.00 15.00 7,843.69	250.00 1,351.05 1,608.05 1,608.05 233.00 408.00 976.37 91.27 120.69 74,481.95 74,541.95 75,198.95 75,232.95 75,247.95 83,091.64
salance otal for 11-4324 Court-(1-4326 Court-Computer seginning salance otal for 11-4326 Court-(1-4330 Court-Education seginning salance otal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & 1-4508 Court-Repair & 1-4508 Court-Repair & 1-4508 Court-Fuel Experiments (1-4520 Court-Fuel Experiments (1-5000 Court-Govt Age (1-5000 Court-	Computer Hardware 1 & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings ense - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND 3201-ALABAMA INTERLOCK INDIGENT FUND 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO 329-FINANCE DEPT-COMPTROLLER'S OFFICE 95-ALABAMA CRIME VICTIMS COMPENSATION	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021 FEB 2021 FEB 2021 FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 \$29.42 60.00 657.00 34.00 15.00	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27 120.69 74,481.95 74,541.95 75,198.95 75,232.95 75,247.95
Balance Stal for 11-4324 Court-(1-4326 Court-Computer Beginning Balance Stal for 11-4326 Court-(1-4330 Court-Education Beginning Balance Stal for 11-4330 Court-(1-4400 Court-Contract (1-4400 Court-Contract (1-4508 Court-Repair & Beginning Balance Stal for 11-4400 Court-(1-4508 Court-Repair & Beginning Balance Stal for 11-4508 Court-(1-4520 Court-Fuel Expensions) Balance Stal for 11-4508 Court-(1-4520 Court-Fuel Expensions) Balance Stal for 11-4508 Court-(1-4520 Court-Fuel Expensions) Balance Stal for 11-4520 Court-(1-4520 Court-Fuel Expensions) Balance Stal for 11-4520 Court-(1-4520 Court-Fuel Expensions) Balance Stal for 11-4520 Court-(1-4520 Court-Fuel Expensions)	Computer Hardware 1 & Training Education & Training Services 3119-CARD SERVICES (8365) Contract Services MTC - Buildings 3119-CARD SERVICES (8365) THOMPSON POWER SYSTEMS Repair & MTC - Buildings anse - Auto 1770-WEX BANK Fuel Expense - Auto ncies Monthly Report Fees 3200-HIGHWAY TRAFFIC SAFETY FUND 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND 3201-ALABAMA INTERLOCK INDIGENT FUND 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO 329-FINANCE DEPT-COMPTROLLER'S OFFICE	FEB/MAR 2021 PC PURCHASES REPAIR PD GENERATOR MAR 2021-GF FEB 2021 FEB 2021 FEB 2021 FEB 2021 FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$257.00 175.00 568.37 \$743.37 29.42 \$29.42 \$60.00 657.00 34.00 15.00 7,843.69	250.00 1,351.05 1,608.05 233.00 408.00 976.37 91.27 120.65 74,481.95 74,541.95 75,198.95 75,232.95 75,247.95 83,091.64

Beginning Balance

City of Leeds - General Fund

Expense Detail March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	133.64	84,907.95
03/15/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST	FEB 2021	00-2010 Accounts Payable	15.00	84,922.95
		CLAIR CO				
		1201C-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021	00-2010 Accounts Payable	46.00	84,968.95
	Bill Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND 1201A-DISTRICT ATTORNEY SOLICITORS FUND	FEB 2021 FEB 2021	00-2010 Accounts Payable	2,137.50	87,106.45
03/15/2021		2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-	FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	449.81 323.60	87,556.26 87,879.86
03/13/2021	DIII	JEFFERSON CO	1 LD 2021	00-2010 Accounts Fayable	323.00	67,679.00
03/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	FEB 2021	00-2010 Accounts Payable	318.94	88,198.80
03/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-FEB 2021	00-2010 Accounts Payable	2,146.84	90,345.64
03/15/2021		1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND		00-2010 Accounts Payable	126.00	90,471.64
		Agencies Monthly Report Fees	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	oo zo ro noodame r ayasid	\$15,989.69	00,171101
	urt-Municipal Judg	·			***************************************	
Beginning	art marmorpar dadg					16,041.65
Balance						. 0,0 0
03/30/2021	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	19,249.98
Total for 11-	5010 Court-Munic			•	\$3,208.33	
11-5060 Cou	urt-Driving School	Expenses				
Beginning	3					236.88
Balance						
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	16.50	253.38
Total for 11-	5060 Court-Drivin	g School Expenses			\$16.50	
11-6998 Cou	urt to Court Trans	fer				
Beginning						47,299.79
Balance						·
03/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	FEB 2021	00-2010 Accounts Payable	750.00	48,049.79
03/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	FEB 2021	00-2010 Accounts Payable	7,519.98	55,569.77
03/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	FEB 2021	00-2010 Accounts Payable	256.50	55,826.27
03/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	FEB 2021	00-2010 Accounts Payable	1,964.81	57,791.08
Total for 11-6	6998 Court to Co				\$10,491.29	
					φ10, 1 31.23	
Beginning Balance	urt to GF Transfer					60,683.46
	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving	00-1299 Undeposited Funds	-1,825.00	58,858.46
03/01/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Feb 2021	00-1299 Undeposited Funds	-1,825.00 -8,251.66	50,606.80
03/01/2021	Sales Receipt	LEEDS COURT CORRECTIONS	03-11-21	00-1299 Undeposited Funds	-25.00	50,581.80
	•	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-FEB 2021	00-2010 Accounts Payable	24,212.48	74,794.28
03/31/2021		LEEDS COURT CORRECTIONS	03-22-21	00-1299 Undeposited Funds	-7,519.98	67,274.30
03/31/2021	Sales Receipt	LEEDS COURT COLLECTIONS	03-22-21	00-1299 Undeposited Funds	-1,000.00	66,274.30
	•	DEFENSIVE DRIVING SCHOOL	Defensive driving fund 03-22-21	00-1299 Undeposited Funds	-750.00	65,524.30
	6999 Court to GF				\$4,840.84	
Total for 11-40					\$39,795.79	
	·				φυσ,/ συ./ σ	
12-4000 Ceme	• •	tat.				
	metery-Water Utili	ities				200 00
Beginning Balance						366.28
	4206 Cemetery-V	Vater I Itilities				
	•					
12-4306 Cen 03/15/2021	metery-Departme	nt Supplies 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	12.16	12.16
		Department Supplies	I LD/MM II LOZI I O I OI MINAULO	30 2010 Accounts 1 ayable	\$12.16	12.10
	•	•			Ψ12.10	
	metery-Contract S	DEL VICES				13,480.00
Beginning Balance						13,400.00
	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 03/05/2021	00-2010 Accounts Payable	980.00	14,460.00
		1503-RAM LANDSCAPING	CEDAR: 03/12/2021	00-2010 Accounts Payable	980.00	15,440.00
		1503-RAM LANDSCAPING	SHILOH: 03/10/2021	00-2010 Accounts Payable	275.00	15,715.00
03/15/2021		1503-RAM LANDSCAPING	SHILOH: 03/02/2021	00-2010 Accounts Payable	275.00	15,990.00
03/30/2021		1503-RAM LANDSCAPING	CEDAR: 03/20/2021	00-2010 Accounts Payable	980.00	16,970.00
03/30/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/24/2021	00-2010 Accounts Payable	275.00	17,245.00
03/30/2021	Bill	1503-RAM LANDSCAPING	CEDAR GROVE: 03/27/2021	00-2010 Accounts Payable	980.00	18,225.00
03/30/2021	Bill	1503-RAM LANDSCAPING	SHILOH: 03/18/2021	00-2010 Accounts Payable	275.00	18,500.00
Total for 12-4	4400 Cemetery-C	Contract Services			\$5,020.00	
Total for 12-40	000 Cemetery Ex	p			\$5,032.16	
13-4000 Coun						
	uncil-Salaries & W	/ages				
Beginning		-				13,100.00
Balance						,
Total for 13-4	4001 Council-Sal	aries & Wages				
13-4002 Cou	uncil-Payroll Taxe	S				
Beginning	•					1,021.95

1,021.95

DATE	TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	-4002 Council-Pay					
	ouncil-Dues & Fees	S				
Beginning						202.11
Balance	-4316 Council-Due	os & Foos				
	ouncil-Education &					
Beginning	uncii-Luucation &	Trailing				184.00
Balance						104.00
Total for 13-	-4330 Council-Edu	cation & Training				
13-4412 Co	ouncil-Community F	Programs				
Beginning	•	·				259.44
Balance						
Total for 13-	-4412 Council-Con	nmunity Programs				
Total for 13-40	1000 Council					
19-4000 City I						
	rks & Paving-City I	Projects				
Beginning						158,206.49
Balance	-6102 Parks & Pav	ving City Projects				
	vy 78/Pres St-Engi	neemig				3,721.38
Beginning Balance						3,121.38
	-6304 Hwy 78/Pres	s St-Engineering				
	1000 City Projects	-				
21-4000 E-91						
		quipment				
Beginning		•				6,060.14
Balance						
Total for 21-	-4604 E911-Rent/L	Lease - Equipment				
21-6704 E-9	911 Asset Purchas	se				
Beginning						29,919.23
Balance	0704 5 044 4	I Downhaue				
	-6704 E-911 Asset	t Purchase				
Total for 21-40	1000 E-911 Exp					
22-4000 Polic	•					
	lice-Salaries & Wa	nges				
Beginning						411,333.62
Balance	-4001 Police-Salar	ies & Wages				
		•				
Beginning	lice-Payroll Taxes					26,033.97
Balance						20,000.97
	-4002 Police-Payro	oll Taxes				
	lice-Health Insurar					
Beginning						88,070.44
Balance						
03/15/2021	l Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	21,307.00	109,377.44
		BOARD				
03/15/2021	I Bill	JOSEPH D McLAUGHLIN	01/15/2021: Reimbursement for difference: was charged	00-2010 Accounts Payable	181.25	109,558.69
03/15/2021	ı Rill	IOSEDH D Mai Aliculini	family ins coverage instead of single 01/29/2021: Reimbursement for difference: was charged	00-2010 Accounts Bouchts	101.05	100 700 04
03/13/2021	ı DIII	JOSEPH D McLAUGHLIN	family ins coverage instead of single	00-2010 Accounts Payable	181.25	109,739.94
03/15/2021	l Bill	JOSEPH D McLAUGHLIN	02/12/2021: Reimbursement for difference: was charged	00-2010 Accounts Pavable	181.25	109,921.19
			family ins coverage instead of single	2 2 1 1222 2 1 10 1 Wy WOO	.01120	,
03/30/2021	I Bill	Colonial Life Processing Center	Jacob Turnbloom	00-2010 Accounts Payable	56.36	109,977.55
03/30/2021	l Bill	New York Life Insurance	NICHOLAS LEPORE; GARLAND SHORTER; PAULA	00-2010 Accounts Payable	124.00	110,101.55
			THOMAS			
	-4004 Police-Healt	th Insurance			\$22,031.11	
	lice-Retirement					
Beginning						32,658.27
Balance	-4006 Police-Retire	oment				
		on ion it				
	lice-Uniforms					6 0F7 00
Beginning Balance						6,957.03
	I Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	4,724.77	11,681.80
03/15/2021					\$4,724.77	,,,,,,,,,,
Total for 22-	-4012 Police-Unito					
Total for 22-	-4012 Police-Unito lice-Other Benefits	8				
Total for 22-						3,600.00
Total for 22- 22-4014 Poli						3,600.00
Total for 22-4 22-4014 Poli Beginning	lice-Other Benefits	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT	MAR 2021-PD DUES	00-2010 Accounts Payable	720.00	3,600.00 4,320.00
Total for 22-4014 Poli Beginning Balance 03/30/2021	lice-Other Benefits	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MAR 2021-PD DUES	00-2010 Accounts Payable		
Total for 22-4014 Poli Beginning Balance 03/30/2021 Total for 22-4	lice-Other Benefits Bill -4014 Police-Other	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits	MAR 2021-PD DUES	00-2010 Accounts Payable	720.00 \$720.00	
Total for 22-4014 Poli Beginning Balance 03/30/2021	lice-Other Benefits	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND r Benefits	MAR 2021-PD DUES	00-2010 Accounts Payable		

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
alance	Dill	27250 MUTUAL OF ONALLA	COVEDACE DEDICE: 00/44/0004 00/05/0004	00 0010 Assessments Describe	050.40	0.750
3/15/2021		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	258.42	2,753
3/15/2021		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	258.42	3,011
3/30/2021		2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	258.42	3,270
3/30/2021			COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	258.42	3,528
		ife & Disability Ins			\$1,033.68	
-4200 Polic eginning	ce-Electrical Utili	ties				4,485
alance						4,400
15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.01	4,538
/30/2021	Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	746.39	5,284
al for 22-4	1200 Police-Elec	trical Utilities			\$799.40	
4202 Polic	ce-Telephone					
eginning						2,01
alance						
3/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	49.99	2,06
al for 22-4	1202 Police-Tele	phone			\$49.99	
-4203 Polic	ce-Cell / Wireles	s Services				
ginning						6,34
alance						
/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	2,049.73	8,39
		/ Wireless Services			\$2,049.73	
	ce-Gas Utilities					
ginning						18
alance	Dill	100 CDIDE INC	DD 1050 CD50T DD	00 0040 4 1 8 11		
/15/2021		122-SPIRE INC	PD-1050 CREST RD	00-2010 Accounts Payable	7.81	1:
15/2021		122-SPIRE INC	PD-1040 PARK DR	00-2010 Accounts Payable	143.90	3
	1204 Police-Gas				\$151.71	
	ce-Water Utilities	3				
ginning						17
lance /15/2021	Dill	2110 CARR CERVICES (2205)	FEB/MAR 2021 PC PURCHASES	00 0010 Assessmts Develop	44.83	0.
	1206 Police-Wate	3119-CARD SERVICES (8365)	FED/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$44.83	2
					\$44 .83	
	ce-Sewer Utilities	S				
eginning alance						29
3/15/2021	Dill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	71.49	36
	1208 Police-Sew	· · · · · · · · · · · · · · · · · · ·	1 EB/MAR 2021 I O I OROTAGES	00-2010 Accounts Fayable	\$71.49	30
					φ/1.43	
	ce-Office Supplie	9S				2,12
eginning alance						۷,۱۷
3/15/2021				00-2010 Accounts Payable		
	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES		199.73	2.32
		3119-CARD SERVICES (8365) se Supplies	FEB/MAR 2021 PC PURCHASES	oo zo to noodame t ayabie	199.73 \$199.73	2,32
tal for 22-4	1300 Police-Offic	e Supplies	FEB/MAR 2021 PC PURCHASES	oo zo to necesimo nayasie	199.73 \$199.73	2,3
al for 22-4 4304 Polic		e Supplies	FEB/MAR 2021 PC PURCHASES	oo zo to noodanio i ayasio		· ·
al for 22-4 4304 Police ginning	1300 Police-Offic	e Supplies	FEB/MAR 2021 PC PURCHASES	oo zo to noocamo nayasio		· ·
al for 22-44 4304 Police eginning alance	1300 Police-Offic ce-Copier & Prin	ter Mtc	FEB/MAR 2021 PC PURCHASES	oo zo to / locounio 1 uyusio		· ·
tal for 22-4: 4304 Police eginning alance tal for 22-4:	4300 Police-Offic ce-Copier & Prin 4304 Police-Copi	ter Mtc er & Printer Mtc	FEB/MAR 2021 PC PURCHASES	oo zo to noocamo nayasto		<u> </u>
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police	1300 Police-Offic ce-Copier & Prin	ter Mtc er & Printer Mtc	FEB/MAR 2021 PC PURCHASES	oo zo to hoodanio hayasid		2
al for 22-44 4304 Police ginning lance al for 22-44 4306 Police ginning	4300 Police-Offic ce-Copier & Prin 4304 Police-Copi	ter Mtc er & Printer Mtc	FEB/MAR 2021 PC PURCHASES	oo zo to / locounio i uyusio		2
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance	1300 Police-Offic ce-Copier & Prin 1304 Police-Copi ce-Department S	ter Mtc er & Printer Mtc	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES			2
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021	4300 Police-Offic ce-Copier & Prin 4304 Police-Copi ce-Department S	ter Mtc ier & Printer Mtc Supplies		00-2010 Accounts Payable	\$199.73	2
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4:	4300 Police-Officece-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Police-Copier & Police-Department & Police-Departmen	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$199.73	2
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police	4300 Police-Offic ce-Copier & Prin 4304 Police-Copi ce-Department S	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$199.73	6
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning	4300 Police-Officece-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Police-Copier & Police-Department & Police-Departmen	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$199.73	6
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance	4300 Police-Office ce-Copier & Prin 4304 Police-Copie ce-Department Septiment Septimen	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies			\$199.73	10,6
al for 22-4: 4304 Police ginning ance al for 22-4: 4306 Police ginning ance (15/2021 al for 22-4: 4314 Police ginning ance (15/2021)	4300 Police-Office ce-Copier & Prin 4304 Police-Copie ce-Department Septiment Septimen	ter Mtc der & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$199.73 144.35 \$144.35	6 7
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance	#300 Police-Office #304 Police-Copice-Department State #306 Police-Department State #306 Police-Department State #314 Police-Substate #315 Police-Substate #316 Police-Substate #316 Police-Substate #317 Police-Substate #317 Police-Substate #317 Police-Substate #318 Police-Substate #	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$199.73 144.35 \$144.35	6 7
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance (15/2021 al for 22-4: 4330 Police 4330 Police	4300 Police-Office ce-Copier & Prin 4304 Police-Copi ce-Department S Bill 4306 Police-Department ce-Subscriptions	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$199.73 144.35 \$144.35	2 6 7 10,6 10,9
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning	#300 Police-Office #304 Police-Copice-Department State #306 Police-Department State #306 Police-Department State #314 Police-Substate #315 Police-Substate #316 Police-Substate #316 Police-Substate #317 Police-Substate #317 Police-Substate #317 Police-Substate #318 Police-Substate #	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$199.73 144.35 \$144.35	2 6 7 10,6 10,9
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance	#300 Police-Office ce-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Police-Copier & Prince-Copier &	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$199.73 144.35 \$144.35	2 6 7 10,6 10,9
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance (15/2021 al for 22-4: 4330 Police ginning lance (15/2021	#300 Police-Office ce-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Police-Copier & Police-Copier & Police-Copier & Police-Department & Police-Subscriptions ### Bill ###############################	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 252.64 \$252.64	2 6 7 10,6 10,9
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance (15/2021 al for 22-4: 4330 Police ginning lance (15/2021 al for 22-4: 4330 Police ginning lance (15/2021	H300 Police-Office Ce-Copier & Prince-Copier H304 Police-Copie Ce-Department S Bill H306 Police-Department Bill H314 Police-Subsection & T Bill Bill H330 Police-Educe	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$252.64 \$252.64	2 6 7 10,6 10,9
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police 4332 Police	H300 Police-Office Ce-Copier & Prince-Copier H304 Police-Copier Ce-Department S Bill H306 Police-Department Bill H314 Police-Substitution & T Bill H330 Police-Education & T	ter Mtc ler & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 252.64 \$252.64 1,473.02 \$1,473.02	2 6 7 10,6 10,9 7,8 9,3
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance (15/2021 al for 22-4: 4314 Police ginning lance (15/2021 al for 22-4: 4330 Police ginning lance (15/2021 al for 22-4: 4332 Police (15/2021	H300 Police-Office The Copier & Prince-Copie H304 Police-Copie The Copie Copies Bill H306 Police-Department Bill H314 Police-Substitution Bill H330 Police-Education Bill H330 Police-Education Bill H331 Police-Education	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 1,473.02 \$1,473.02 451.85	2 6 7 10,6 10,9 7,8 9,3
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police /15/2021	H300 Police-Office ce-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Department & Police-Department & Police-Departme	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 252.64 \$252.64 1,473.02 \$1,473.02	20 6 70 10,6 10,9 7,8 9,30
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4330 Police /15/2021 al for 22-4: 4330 Police /15/2021 al for 22-4: 4330 Police /15/2021	H300 Police-Office The Copier & Prince-Copie H304 Police-Copie The Copie Copies Bill H306 Police-Department Bill H314 Police-Substitution Bill H330 Police-Education Bill H330 Police-Education Bill H331 Police-Education	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 1,473.02 \$1,473.02 451.85	24 6 70 10,6 10,9 7,8 9,3
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4339 Police ginning lance	H300 Police-Office ce-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Copier & Prince-Department & Police-Department & Police-Departme	ter Mtc ier & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 1,473.02 \$1,473.02 451.85	26 6 70 10,63 10,96 7,83 9,30
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4400 Police ginning lance	H300 Police-Office Ce-Copier & Prince-Copier & Prince-Copier & Prince-Copier H304 Police-Copier H306 Police-Department Service-Subscriptions Bill H314 Police-Subscription & Telepolice-Education & Telepolic	ter Mtc ler & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 252.64 \$252.64 \$1,473.02 \$1,473.02 451.85 \$451.85	20 66 70 10,63 10,90 7,83 9,30 43
al for 22-4: 4304 Police eginning alance al for 22-4: 4306 Police eginning alance /15/2021 al for 22-4: 4314 Police eginning alance /15/2021 al for 22-4: 4330 Police eginning alance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4430 Police eginning alance /15/2021 al for 22-4: 4400 Police eginning alance /15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	ter Mtc fer & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 252.64 \$252.64 1,473.02 451.85 \$451.85	20 6- 76 10,65 10,90 7,83 9,30 45 19,08 21,98
al for 22-4: 4304 Police reginning alance al for 22-4: 4306 Police reginning alance /15/2021 al for 22-4: 4314 Police reginning alance /15/2021 al for 22-4: 4330 Police reginning alance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4400 Police reginning alance /15/2021 /15/2021 /15/2021	H300 Police-Office Ce-Copier & Prince-Copier H304 Police-Copie Ce-Department S Bill H306 Police-Department S Bill H314 Police-Substitution & T Bill H330 Police-Education & T Bill H332 Police-Travel Bill H332 Police-Travel Bill H331 Police-Travel	ter Mtc fer & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES JAIL EXPENSE - FEB 2021 ANIMAL CONTROL-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 1,473.02 451.85 \$451.85 2,892.50 2,407.83	2,32 20 61 76 10,65 10,90 7,83 9,30 45 19,08 21,98 24,38 24,62
al for 22-4: 4304 Police ginning lance al for 22-4: 4306 Police ginning lance /15/2021 al for 22-4: 4314 Police ginning lance /15/2021 al for 22-4: 4330 Police ginning lance /15/2021 al for 22-4: 4332 Police /15/2021 al for 22-4: 4400 Police ginning lance /15/2021 /15/2021 /15/2021 /15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	ter Mtc fer & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training 2649-ST CLAIR COUNTY JAIL 2625 - GREATER BIRMINGHAM HUMANE SOCIETY 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 \$1,473.02 451.85 \$451.85 \$451.85 2,892.50 2,407.83 257.00	20 6- 70 10,65 10,90 7,80 9,30 45 19,08 21,98 24,38
dal for 22-4: 4304 Police eginning alance dal for 22-4: 4306 Police eginning alance dal for 22-4: 4314 Police eginning alance dal for 22-4: 4330 Police eginning alance dal for 22-4: 4330 Police eginning alance dal for 22-4: 4332 Police dal for 22-4: 4300 Police eginning alance dal for 22-4: 4300 Police eginning alance dal for 22-4: 4400 Police eginning alance	H300 Police-Office Ce-Copier & Prince-Copier H304 Police-Copie Ce-Department S Bill H306 Police-Department S Bill H314 Police-Substitution & T Bill H330 Police-Education & T Bill H332 Police-Travel Bill H332 Police-Travel Bill H331 Police-Travel	ter Mtc ler & Printer Mtc Supplies 3119-CARD SERVICES (8365) artment Supplies 3119-CARD SERVICES (8365) scriptions Training 3119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365) cation & Training 2119-CARD SERVICES (8365) cation & Training 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES JAIL EXPENSE - FEB 2021 ANIMAL CONTROL-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$199.73 144.35 \$144.35 \$144.35 252.64 \$252.64 1,473.02 451.85 \$451.85 2,892.50 2,407.83	20 61 76 10,65 10,90 7,83 9,30 45 19,08 21,98

Beginning

City of Leeds - General Fund

Expense Detail March 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22	2-4412 Police-Com	munity Program				
	olice-Jail Expense	, ,				
Beginning	•					4,988.89
Balance	A400 Dalias Isil I					
	2-4420 Police-Jail E blice-Juvenile Dete	•				
Beginning	olice-Juvenile Dete	ntion Service				6,054.00
Balance						0,001.00
03/15/2021	1 Bill	967-ST CLAIR COUNTY COMMISSION	FY2021 Juvenile Detention Fees	00-2010 Accounts Payable	6,054.00	12,108.00
Total for 22	2-4422 Police-Juve	nile Detention Service			\$6,054.00	
	olice-Repair & Mair	nt Auto				
Beginning Balance						10,851.23
03/15/2021	1 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	4,278.75	15,129.98
03/19/2021		0110 07110 021111020 (0000)	1 25/11/11 2021 1 0 1 01/01/1/020	-Split-	-25,122.72	-9,992.74
03/19/2021	1 Journal Entry			-Split-	-4,094.00	-14,086.74
Total for 22	2-4500 Police-Repa	air & Maint Auto			\$ -24,937.97	
	olice-Repair & MTC	C - Buildings				
Beginning						9,211.69
Balance 03/15/2021	1 Rill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	408.61	9,620.30
		air & MTC - Buildings	1 EB/MAIT 2021 FOT OHOHAGES	00-2010 Accounts 1 ayable	\$408.61	3,020.30
	olice-Canine				Ţ.55101	
Beginning						51.51
Balance						
03/15/2021		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.83	105.34
	2-4509 Police-Cani	ne			\$53.83	
	olice-Firing Range					4 070 00
Beginning Balance						1,973.00
03/15/2021	1 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,934.00	3,907.00
	2-4514 Police-Firing	· · · · · · · · · · · · · · · · · · ·		,	\$1,934.00	,
22-4520 Po	olice-Fuel Expense	- Auto				
Beginning						22,986.23
Balance	4 D'''	ATTO MEY DANK	MAD 0004 OF		5 450 05	00.444.50
03/30/2021	1 BIII 2-4520 Police-Fuel	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	5,158.35 \$5,158.35	28,144.58
	olice-Asset Purcha	•			φυ, 100.00	
Beginning		56				81,623.41
Balance						51,525111
03/15/2021	1 Bill	MOBILE COMMUNICATIONS AMERICA INC	REPURPOSE 2020 CHEV TAHOE - UNIT 3	00-2010 Accounts Payable	21,288.85	102,912.26
03/15/2021		MOBILE COMMUNICATIONS AMERICA INC	INSPECTOR CHEV TAHOE - UNIT 1	00-2010 Accounts Payable	11,485.22	114,397.48
03/15/2021		MOBILE COMMUNICATIONS AMERICA INC	INSPECTOR CHEV TAHOE - UNIT 2	00-2010 Accounts Payable	11,485.22	125,882.70
03/15/2021 03/30/2021		MOBILE COMMUNICATIONS AMERICA INC MOBILE COMMUNICATIONS AMERICA INC	PD: INSTALL KENWOOD RADIO IN SRO CHARGER INSPECTOR CHEV TAHOE - UNIT 3	00-2010 Accounts Payable 00-2010 Accounts Payable	380.00 11,485.22	126,262.70 137,747.92
03/30/2021		MOBILE COMMUNICATIONS AMERICA INC	(5) PANASONIC-NONSERIAL CF-VEK331LMP	00-2010 Accounts Payable	2,500.00	140,247.92
	2-6704 Police-Asse		(0)		\$58,624.51	
Total for 22-4	4000 Police Exp				\$87,050.96	
26-4000 Fire	-					
Beginning	•					826.78
Balance						
	6-4000 Fire Exp					
	re-Salaries & Wage	es				000 000 11
Beginning Balance						388,090.11
	6-4001 Fire-Salarie	s & Wages				
	re-Payroll Taxes	G				
Beginning	•					24,721.28
Balance						
	6-4002 Fire-Payroll					
	re-Health Insuranc	e				100 100 55
Beginning Balance						103,499.26
03/15/2021	1 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	25,395.00	128,894.26
		BOARD		•	, -	
03/30/2021		Colonial Life Processing Center	Micah Green	00-2010 Accounts Payable	48.68	128,942.94
03/30/2021		Colonial Life Processing Center	Dunn Mizell	00-2010 Accounts Payable	46.70	128,989.64
03/30/2021 Total for 26	1 Bill 6-4004 Fire-Health	Colonial Life Processing Center	Kyle Shell	00-2010 Accounts Payable	61.80 \$25,552.18	129,051.44
		moutaile			φ ∠ 0,00 ∠ .10	
26-4006 Fir Beginning	re-Retirement					32,658.27
Balance						0=,000.27
Total for 26	6-4006 Fire-Retiren	nent				
26-4012 Fir	re-Uniforms					
Beginning						584.51

584.51

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 03/15/2021	Rill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	329.70	914.21
	012 Fire-Uniform	· · · · · · · · · · · · · · · · · · ·	1 ED/MAIT 2021 FOT OHOHAGES	00-2010 Accounts 1 ayable	\$329.70	314.21
	-EE Life & Disabi				φο2017 0	
Beginning Balance		,				2,601.70
03/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	260.17	2,861.87
03/15/2021		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	260.17	3,122.04
03/15/2021	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2021-12/31/2021: CANCER POLICY (R2019-12- 04)	00-2010 Accounts Payable	5,947.20	9,069.24
03/30/2021		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	268.63	9,337.87
03/30/2021		1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	1,462.44	10,800.31
03/30/2021	ਲ॥ 015 Fire-EE Life	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	260.17 \$8,458.78	11,060.48
	-Employment Ex	•			ψο, του. 7 ο	
Beginning Balance	-Employment Ex	pense				54.99
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	164.99
	018 Fire-Employ	, ,			\$110.00	
26-4200 Fire-	-Electrical Utilities	s S				
Beginning Balance						8,462.63
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	53.01	8,515.64
03/30/2021		111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	1,588.03	10,103.67
Total for 26-4	200 Fire-Electric	al Utilities			\$1,641.04	
	-Cell / Wireless S	Services				
Beginning						2,757.43
Balance 03/15/2021	Dill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	647.47	3,404.90
		Vireless Services	TED/MAN 2021 FO FUNCTIAGES	00-2010 Accounts Fayable	\$647.47	3,404.90
26-4203 Fire-		VII GIGSS GGIVIGGS			ψοτί.τί	
Beginning Balance	·					597.74
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	120.31	718.05
Total for 26-4	203 Fire-Telepho	one			\$120.31	
26-4204 Fire- Beginning Balance	-Gas Utilities					6,364.80
03/15/2021	Rill	122-SPIRE INC	FD-1050 CREST RD	00-2010 Accounts Payable	7.82	6,372.62
03/15/2021		122-SPIRE INC	FD STATION 1	00-2010 Accounts Payable	1,845.95	8,218.57
03/15/2021		122-SPIRE INC	FD STATION 2	00-2010 Accounts Payable	1,164.45	9,383.02
Total for 26-4	204 Fire-Gas Ut	ilities		*	\$3,018.22	
26-4206 Fire-	-Water Utilities					
Beginning Balance						586.45
03/15/2021	Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	93.66	680.11
	206 Fire-Water U	Utilities			\$93.66	
26-4208 Fire- Beginning	-Sewer Utilites					449.02
Balance						110.02
03/15/2021	Dill					
	DIII	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	120.75	569.77
Total for 26-4	208 Fire-Sewer	• •	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	120.75 \$120.75	569.77
26-4300 Fire-		• •	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		
26-4300 Fire- Beginning	208 Fire-Sewer	• •	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		569.77 249.29
26-4300 Fire- Beginning Balance	208 Fire-Sewer -Office Supplies	Utilites			\$120.75	249.29
26-4300 Fire- Beginning Balance 03/15/2021	208 Fire-Sewer Office Supplies Bill	Utilites 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$120.75 17.86	
26-4300 Fire- Beginning Balance 03/15/2021 Total for 26-4	208 Fire-Sewer Office Supplies Bill 300 Fire-Office S	Utilites 3119-CARD SERVICES (8365) Supplies			\$120.75	249.29
26-4300 Fire- Beginning Balance 03/15/2021 Total for 26-4	208 Fire-Sewer Office Supplies Bill	Utilites 3119-CARD SERVICES (8365) Supplies			\$120.75 17.86	249.29
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance	-Office Supplies Bill -300 Fire-Office S	Utilites 3119-CARD SERVICES (8365) Supplies oplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86	249.29 267.15 4,912.60
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021	208 Fire-Sewer Office Supplies Bill 300 Fire-Office S Department Sup	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365)			\$120.75 17.86 \$17.86 378.20	249.29 267.15
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4	-Office Supplies Bill -300 Fire-Office S	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86	249.29 267.15 4,912.60
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60 5,290.80
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60 5,290.80
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4 26-4316 Fire-	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60 5,290.80 67.90
Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire- Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire- Beginning Balance Total for 26-4 26-4316 Fire- Beginning	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60 5,290.80
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4 26-4316 Fire-Beginning Balance	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20	249.29 267.15 4,912.60 5,290.80 67.90
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4 26-4316 Fire-Beginning Balance Total for 26-4 26-4316 Fire-Beginning Balance 03/15/2021	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies pplies 3119-CARD SERVICES (8365) ment Supplies vertising 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20 \$378.20	249.29 267.15 4,912.60 5,290.80 67.90
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4 26-4316 Fire-Beginning Balance 03/15/2021 Total for 26-4	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies polies 3119-CARD SERVICES (8365) ment Supplies vertising 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20 \$378.20	249.29 267.15 4,912.60 5,290.80 67.90
26-4300 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4306 Fire-Beginning Balance 03/15/2021 Total for 26-4 26-4308 Fire-Beginning Balance Total for 26-4 26-4316 Fire-Beginning Balance 03/15/2021 Total for 26-4	Bill Bill Bill Bill Bill Bill Bill Bill	Utilites 3119-CARD SERVICES (8365) Supplies polies 3119-CARD SERVICES (8365) ment Supplies vertising 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable 00-2010 Accounts Payable	\$120.75 17.86 \$17.86 378.20 \$378.20	249.29 267.15 4,912.60 5,290.80 67.90

Expense Detail March 2021

DATE	TRANSACTION	N NAMF	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
	TYPE		MEMO/DESCRIPTION	SELII	AMOONT	BALANC
	ire-Education & Tr	raining				0.040.0
Beginning Balance	9					9,018.0
03/15/202		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,074.56	10,092.5
	6-4330 Fire-Educa ire-Contract Service	•			\$1,074.56	
Beginning	9					5,223.3
Balance						
03/15/202	21 Bill 6-4400 Fire-Cont ra	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,029.00 \$1,029.00	6,252.3
	ire-Community Pro				\$1,029.00	
Beginning	•	ogianis				950.0
Balance	C 4410 Fire Oemm	aveilt. Des evens				
	6-4412 Fire-Comm	•				
Beginning	ire-Repair & Maint n	Auto				28,550.0
Balance	•					20,000.0
03/15/202		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	12,133.93	40,684.0
	6-4500 Fire-Repai				\$12,133.93	
	ire-Repair & MTC	- Building				0.005.7
Beginning Balance	9					2,265.7
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	43.01	2,308.7
Total for 26	6-4508 Fire-Repai	r & MTC - Building		·	\$43.01	
26-4514 Fi	ire-Repair & MTC-	-General				
Beginning	9					47.7
Balance 03/15/202	ot Rill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	140.00	187.7
	6-4514 Fire-Repai	<u> </u>	TED/MAIT 2021 TO TOTIONAGES	00 2010 Accounts 1 ayable	\$140.00	107.7
	ire-Fuel Expense				•••••	
Beginning	•					7,336.7
Balance						
	6-4520 Fire-Fuel E					
	ire-Department To	ools				463.3
Beginning Balance	J					403.3
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	3,867.76	4,331.0
Total for 26	6-4530 Fire-Depar	rtment Tools			\$3,867.76	
	ire-Medical Suppli	es				
Beginning Balance	9					9,908.6
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	753.02	10,661.6
03/15/202		965-ST VINCENTS EAST PHARMACY	DRUG ORDER FOR RESCUE TRUCK	00-2010 Accounts Payable	1,084.68	11,746.3
Total for 26	6-4540 Fire-Medic	al Supplies			\$1,837.70	
	ire-Rent - Fire Hyd	drants				
Beginning	9					8,485.4
Balance 03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	142.53	8,627.9
	6-4602 Fire-Rent -	· · · · · · · · · · · · · · · · · · ·			\$142.53	
26-4700 Fi	rire-Council approv	val .				
Beginning	9					156,651.6
Balance	6 4700 Fire Cours	all annuaval				
	6-4700 Fire-Cound	• •				
Beginning	ire-Asset Purchas	e				16,623.0
	•					.0,020.0
Balance		3036-SUTPHEN CORPORATION	Sutphen Custom Pumper (R2021-03-02)	00-2010 Accounts Payable	634,111.30	650,734.3
03/30/202					\$634,111.30	
03/30/202 Total for 26	6-6704 Fire-Asset				•	
03/30/202 Total for 26 Total for 26-	6-6704 Fire-Asset -4000 Fire Exp wit				\$695,176.95	
03/30/202 Total for 26 Total for 26 - 33-4000 Dep	6-6704 Fire-Asset -4000 Fire Exp with pot	h subs			•	
03/30/202 Total for 26- 33-4000 Dep 33-4200 Dep	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti	h subs			•	1 593 3
03/30/202 Total for 26 Total for 26 3-4000 Dep	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti	h subs			•	1,593.3
03/30/202 Total for 26- 33-4000 Dep 33-4200 Dep Beginning Balance	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti	h subs lities			•	1,593.3
03/30/202 Total for 26- 33-4000 Dep 33-4200 Dep Beginning Balance Total for 33	6-6704 Fire-Asset -4000 Fire Exp witl pot Depot-Electrical Uti	h subs lities ctrical Utilities			•	1,593.3
O3/30/202 Total for 26- 3-4000 Dep 33-4200 Dep Beginning Balance Total for 33 33-4206 Dep	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti 3-4200 Depot-Electrical Depot-Water Utilitie	h subs lities ctrical Utilities			•	
O3/30/202 Total for 26- 3-4000 Dep 33-4200 Dep Beginning Balance Total for 33 33-4206 Dep Beginning Balance	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti 3 3-4200 Depot-Electrical Depot-Water Utilitie	h subs lities ctrical Utilities			•	
O3/30/202 Total for 26- 33-4000 Dep 33-4200 Dep Beginning Balance Total for 33 33-4206 Dep Beginning Balance Total for 33	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Util 3-4200 Depot-Electrical Depot-Water Utilitie 3-4206 Depot-Water	h subs lities ctrical Utilities es			•	
03/30/202 Total for 26- 33-4000 Dep 33-4200 Dep Beginning Balance Total for 33 33-4206 Dep Beginning Balance Total for 33 33-4508 Dep	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Uti 3 3-4200 Depot-Electrical Depot-Water Utilitie 3 3-4206 Depot-Water Depot-Repair & MT	h subs lities ctrical Utilities es			•	76.3
O3/30/202 Total for 26- 33-4000 Dep 33-4200 Dep Beginning Balance Total for 33 33-4206 Dep Beginning Balance Total for 33 33-4508 Dep Beginning Balance Beginning Balance	6-6704 Fire-Asset -4000 Fire Exp with pot Depot-Electrical Util 3-4200 Depot-Electrical Depot-Water Utilitie 3-4206 Depot-Water Depot-Repair & MT	h subs lities ctrical Utilities es			•	1,593.33 76.30 24.52

Total for 33-4000 Depot

34-4000 Visitor's Center

DATE	TDANCACTIO	NI NIAME	MEMO/DESCRIPTION	CDLIT	ANACHNIT	DALANCE
DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	isitor's Center-Ele	ectrical Utilities				0.40.00
Beginning Balance	J					340.30
03/30/202	21 Bill	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	70.32	410.62
		enter-Electrical Utilities			\$70.32	
34-4202 Vi Beginning	isitor's Center-Inte	ernet				419.88
Balance	J					+13.00
03/15/202		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	104.97	524.85
	4-4202 Visitor's C				\$104.97	
Beginning	isitor's Center-Ga ı	s Utilities				522.84
Balance						
03/15/202		122-SPIRE INC enter-Gas Utilities	CHAMBER	00-2010 Accounts Payable	349.92 \$349.92	872.76
	isitor's Center-Wa				 - ф349.92	
Beginning		tter Othities				76.36
Balance						
		enter-Water Utilities				
34-4208 Vi Beginning	isitor's Center-Se	wei Utilities				169.44
Balance						
03/15/202		3119-CARD SERVICES (8365) enter-Sewer Utilities	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	28.81 \$28.81	198.25
	isitor's Center-Co				φ20.0 ι	
Beginning						590.00
Balance	4 4400 1 7 7 7 7	and a Contact of the				
		enter-Contract Services				
Beginning		pair & MTC - Building				1,320.76
Balance						.,0_0
		enter-Repair & MTC - Building				
	4000 Visitor's Ce	nter			\$554.02	
40-4000 Par 40-4006 Pa	rks ⊏xp arks-Retirement					
Beginning						3,781.90
Balance	0-4006 Parks-Ret	iromont				
	arks-Ee Life & Dis					
Beginning		ability in 3				96.10
Balance	NA DUIL	0705 MUTUAL OF OMALIA	00/50405 05000 00/44/0004 00/05/00	00.0040.4	2.24	105.71
03/15/202 03/15/202		2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/20 COVERAGE PERIOD: 02/26/2021-03/11/20	•	9.61 9.61	105.71 115.32
03/30/202		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/20	•	9.61	124.93
03/30/202		2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/202	21 00-2010 Accounts Payable	9.61	134.54
	0-4015 Parks-Ee arks-Electrical Uti	Life & Disability Ins			\$38.44	
Beginning		illes				28,785.03
Balance						
03/30/202	?1 Bill 0-4200 Parks-Ele e	111-ALABAMA POWER	POWER-FEB 2021	00-2010 Accounts Payable	6,779.73 \$6,779.73	35,564.76
	arks-Cell / Wireles				ψο,, 1 σ. 1 σ	
Beginning						409.63
Balance 03/15/202	on Rill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	113.14	522.77
		I / Wireless Services	I LU/IVIAN 2021 FO FUNUNASES	00-2010 Accounts Payable	\$113.14	322.11
	arks-Gas Utilities					
Beginning	I					732.33
Balance 03/15/202	21 Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	527.64	1,259.97
	0-4204 Parks-Gas			2 2 222 wyw.	\$527.64	, 22.0.
	arks-Water Utilite	S				
Beginning Balance	I					2,222.29
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	330.19	2,552.48
Total for 40	0-4206 Parks-Wa				\$330.19	
	arks-Sewer Utilite	S				- 6
Beginning Balance	1					293.19
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	129.65	422.84
	0-4208 Parks-Sev				\$129.65	
	arks-Department	• •	FED/MAD 2004 DO DUDOUACEO	00 0040 Assessment Describe	00.40	00.40
03/15/202 Total for 40		3119-CARD SERVICES (8365) partment Supplies	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	32.40 \$32.40	32.40
101ai 101 40	- 1000 i aiks-Del				ψ32.40	

TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
40-4400 Parks-Contract Se	rvices				
Beginning Balance					3,401.7
03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	674.00	4,075.7
Total for 40-4400 Parks-Co	· · ·		•	\$674.00	,
40-4414 Parks-Downtown E	Beautification				
Beginning					3,925.1
Balance 03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	36.80	3,961.9
Total for 40-4414 Parks-Do	· · ·	1 EB/MART 2021 FOT OTTOTAL	00 2010 Nocounts 1 dyable	\$36.80	0,001.0
40-4508 Parks-Repair & M	ГС - Building				
Beginning	•				858.8
Balance	2040 CALIDI E EL FOTDICAL CONTRACTOR INC	00 В 11.511	00.0040.4	F7.40	040.0
03/15/2021 Bill 03/30/2021 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC 2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Ball Field 2519.01 - Memorial Park Ball field lights	00-2010 Accounts Payable 00-2010 Accounts Payable	57.42 2,164.05	916.2 3,080.3
03/30/2021 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Ballfield	00-2010 Accounts Payable	479.16	3,559.4
Total for 40-4508 Parks-Re	pair & MTC - Building			\$2,700.63	
40-4516 Parks-Repair & M	ГС - Grounds				
Beginning					29,079.9
Balance Total for 40-4516 Parks-Re	nair & MTC - Grounds				
Total for 40-4000 Parks Exp	pail a W10 - Grounds			\$11,362.62	
50-4000 Development Exp				φ11,302.02	
50-4001 Development-Sala	ries & Wages				
Beginning	-				49,914.3
Balance	out Ode de OW				
Total for 50-4001 Developm	-				
50-4002 Development-Payr Beginning	roll laxes				3,795.1
Balance					3,793.1
Total for 50-4002 Developm	nent-Payroll Taxes				
50-4004 Development-Heat	tlh Insurance				
Beginning					11,242.8
Balance 03/15/2021 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,284.00	13,526.8
03/13/2021	BOARD	TILALTITING-AFTIL 2021	00-2010 Accounts 1 ayable	2,204.00	10,020.0
03/30/2021 Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01	13,680.8
Total for 50-4004 Developm	nent-Heatlh Insurance			\$2,438.01	
50-4006 Development-Retir	rement				
Beginning Balance					4,072.4
Total for 50-4006 Developm	nent-Retirement				
50-4012 Development-Unifo	orms				
Posinning					1,795.9
Beginning					1,730.3
Balance					1,733.3
Balance Total for 50-4012 Developm					1,700.0
Balance Total for 50-4012 Developm 50-4015 Development-Ee L					
Balance Total for 50-4012 Developm					408.8
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill	ife & Disability Ins 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	43.05	408.8 451.9
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill	ife & Disability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	43.05	408.8 451.9 494.9
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill	ife & Disability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05	408.8 451.9 494.9 538.0
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill	ife & Disability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05	408.8 451.9 494.9
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill	ife & Disability Ins 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52	408.8 451.9 494.9 538.0 772.5
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA ment-Ee Life & Disability Ins	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05	408.8 451.9 494.9 538.0 772.5
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Conse	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA ment-Ee Life & Disability Ins	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05	408.8 451.9 494.9 538.0 772.5
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Developm 50-4131 Development-Cons Beginning Balance	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Developm 50-4131 Development-Cons Beginning Balance Total for 50-4131 Developm	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Developm 50-4015 Development-Ee L Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Developm 50-4131 Development-Cons Beginning Balance	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Development-Ee Long Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Consum Beginning Balance Total for 50-4131 Development-Electory	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Development-Ee Leadinning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Consequence Beginning Balance Total for 50-4131 Development-Consequence Total for 50-4131 Development-Elected Beginning Balance Balance 03/30/2021 Bill	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Const Beginning Balance Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Elect	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6
Balance Total for 50-4012 Development-Ee L Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Cons Beginning Balance Total for 50-4131 Development-S0-4200 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4131 Development-Cons Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6 13.0
Balance Total for 50-4012 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Const Beginning Balance Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Elect	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6 13.0
Balance Total for 50-4012 Development-Ee L Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Const Beginning Balance Total for 50-4131 Development-S0-4200 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72	408.8 451.9 494.9 538.0 772.5 815.6 13.0 918.9 1,128.5
Balance Total for 50-4012 Development-Ee Leadinning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Consequence Beginning Balance Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/30/2021 Bill	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities phone 3119-CARD SERVICES (8365)	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021 POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72 209.58 \$209.58	408.8 451.9 494.9 538.0 772.5 815.6 13.0 918.9 1,128.5
Total for 50-4012 Development-So-4015 Development-Ee La Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Consuments Beginning Balance Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Cell	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities phone 3119-CARD SERVICES (8365) nent-Telephone	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021 POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72 209.58 \$209.58	408.8 451.9 494.9 538.0 772.5 815.6 13.0 918.9 1,128.5
Total for 50-4012 Development-Ee L Beginning Balance 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Cons Beginning Balance Total for 50-4131 Development-S0-4200 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Cellt Beginning	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities phone 3119-CARD SERVICES (8365) nent-Telephone	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021 POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72 209.58 \$209.58	408.8 451.9 494.9 538.0 772.5 815.6
Total for 50-4012 Development-So-4015 Development-Ee La Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill 03/30/2021 Bill Total for 50-4015 Development-Consuments Beginning Balance Total for 50-4131 Development-Elect Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/30/2021 Bill Total for 50-4200 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Telet Beginning Balance 03/15/2021 Bill Total for 50-4202 Development-Cell	2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA 1770-WEX BANK 2725a-MUTUAL OF OMAHA nent-Ee Life & Disability Ins st. Ind. Craft Train trical Utilities 111-ALABAMA POWER nent-Electrical Utilities phone 3119-CARD SERVICES (8365) nent-Telephone	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021 MAR 2021-GF COVERAGE PERIOD: 03/26/2021-04/08/2021 POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	43.05 43.05 234.52 43.05 \$406.72 209.58 \$209.58	408.8 451.9 494.9 538.0 772.5 815.6 13.0 918.9 1,128.5 393.4 492.0

DATE	TRANSACTION	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE					76.36
Balance						
	0-4206 Developme					
50-4208 Deginning	evelopment-Sewe	r Utilities				114.27
Balance						
03/15/202		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	27.83	142.10
	0-4208 Developme				\$27.83	
Beginning	evelopment-Office	Supplies				1,889.57
Balance	}					1,009.57
03/15/202	21 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	736.67	2,626.24
Total for 50	0-4300 Developme	ent-Office Supplies			\$736.67	
50-4306 D	evelopment-Depai	rtment Supplies				
Beginning						793.86
Balance	0-4306 Davelonme	ent-Department Supplies				
	evelopment-Dues					
Beginning	•	α ι ees				580.43
Balance	9					0001.0
Total for 50	0-4316 Developme	ent-Dues & Fees				
50-4324 D	evelopment-Comp	outer Software				
Beginning)					55.19
Balance	0.4204 Davelenn	ent-Computer Software				
Beginning	evelopment-Comp	outel Haluwale				10,270.99
Balance	,					10,270.00
03/15/202		3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	-2,266.96	8,004.03
Total for 50	0-4326 Developme	ent-Computer Hardware			\$ -2,266.96	
	evelopment-Contra	act Services				
Beginning Balance	9					77.50
03/15/202	P1 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	77.50	155.00
		ent-Contract Services	1 EB/M/ W ESETT OT STISTMOES	00 2010 Nocounio 1 dyasio	\$77.50	100.00
	Development-Engin				·	
Beginning Balance						5,814.50
03/15/202	21 Bill	HAGERCO LLC	Clairmont Park; Park Ave; Zoning meetings	00-2010 Accounts Payable	935.00	6,749.50
03/15/202	21 Bill	HAGERCO LLC	ROW plat for Miller Way	00-2010 Accounts Payable	1,250.00	7,999.50
Total for 50	0-4406 Developme	ent-Engineer Services			\$2,185.00	
	evelopment-Repai	r & Maint Auto				
Beginning Balance						1,018.47
	0-4500 Developme	ent-Repair & Maint Auto				
	evelopment-Fuel E					
Beginning	•	-xponde xuto				1,285.97
Balance						
Total for 50	0-4520 Developme	ent-Fuel Expense - Auto				
	•	s & Recording Fees				
Beginning Balance						418.00
	0-6500 Developme	ent-Taxes & Recording Fees				
	-4000 Developmen				\$4,227.53	
	orm Water Exp	it EXP			φ+,227.55	
	storm Water - Conti	ract Svcs				
Beginning						3,690.00
Balance						
Total for 51	1-4400 Storm Water	er - Contract Svcs				
	torm Water - Com	munity Programs				
Beginning						113,544.00
Balance Total for 51	1-4412 Storm Wate	er - Community Programs				
	-4000 Storm Water					
70-4000 Libi	rary					
	ibrary-Salaries & V	vages				33,893.54
Beginning Balance	3					<i>ა</i> ა,იყა.54
	0-4001 Library-Sal	aries & Wages				
	ibrary-Payroll Taxe	-				
Beginning						2,493.33
Balance						
	0-4002 Library-Pay					
70-4004 Li	ibrary-Health Insur	ance				

ATE TR. TY	ANSACTION NAME PE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning Balance	<u></u>					13,138.4
03/15/2021 Bill		GOVERNMENT HEALTH INSURANCE	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	2,795.00	15,933.4
3/30/2021 Bill	BOARD New York Life	e Insurance	VIRGINIA EDWARDS & PATRICK SESSIONS	00-2010 Accounts Payable	44.00	15,977.4
3/30/2021 Bill		Processing Center	Melanie Carden	00-2010 Accounts Payable	111.40	16,088.8
otal for 70-4004	Library-Health Insurance				\$2,950.40	
0-4006 Library-	Retirement					
eginning						3,781.9
salance otal for 70-4006	6 Library-Retirement					
	Ee Life & Disability Ins					
Beginning Balance	To the a Bloading me					318.2
3/15/2021 Bill	2725a-MUTU	JAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	31.82	350.0
3/15/2021 Bill	2725a-MUTU	JAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021	00-2010 Accounts Payable	31.82	381.8
3/30/2021 Bill	2725a-MUTU	JAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	31.82	413.6
3/30/2021 Bill	2725a-MUTU	JAL OF OMAHA	COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable	31.82	445.4
otal for 70-4015	5 Library-Ee Life & Disability	ns Ins			\$127.28	
0-4200 Library-	Electrical Utilities					
Beginning						2,736.2
Balance						
3/30/2021 Bill		MA POWER	POWER-FEB 2021	00-2010 Accounts Payable	528.40	3,264.6
	Library-Electrical Utilities				\$528.40	
-4202 Library-	Telephone					
eginning						1,715.3
alance						
3/30/2021 Bill		STREAM (060018131)	SERVICE 03/13/21 to 04/12/21	00-2010 Accounts Payable	340.96	2,056.2
	2 Library-Telephone				\$340.96	
eginning	Cell / Wireless Services					324.2
alance						
3/15/2021 Bill Ital for 70-420 3	3119-CARD S B Library-Cell / Wireless Sen	SERVICES (8365) vices	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	138.03 \$138.03	462.3
-4204 Library-	Gas Utilities					
eginning alance						361.7
3/15/2021 Bill	122-SPIRE IN 1 Library-Gas Utilities	NC	LIBRARY	00-2010 Accounts Payable	267.10 \$267.10	628.8
	Water Utilities				•	
eginning alance						76.3
	6 Library-Water Utilities					
)-4208 Library-	-					
Seginning	Jewer Othities					154.5
Balance						104.0
3/15/2021 Bill			FEB/MAR 2021 PC PURCHASES			105.0
	3119-CARD 9	SERVICES (8365)		00-2010 Accounts Payable	41.46	195.9
otal for 70-4208		SERVICES (8365)	125,11,11,12521101011101111020	00-2010 Accounts Payable	41.46 \$41.46	195.8
	B Library-Sewer Utilities	SERVICES (8365)	1 25/11/11 2021 1 0 1 01 10 1 1/10 20	00-2010 Accounts Payable		195.8
)-4314 Library- eginning	B Library-Sewer Utilities	SERVICES (8365)	1 25/11/11 2021 1 0 1 0 1 0 1 10 1 10 20	00-2010 Accounts Payable		
0-4314 Library- Beginning Balance	B Library-Sewer Utilities	SERVICES (8365)	1 22/11/11 2021 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	00-2010 Accounts Payable		
0-4314 Library- Beginning Balance Otal for 70-4314	B Library-Sewer Utilities Subscriptions Library-Subscriptions	SERVICES (8365)		00-2010 Accounts Payable		
0-4314 Library- deginning dalance otal for 70-4314 0-4316 Library-	B Library-Sewer Utilities Subscriptions Library-Subscriptions	SERVICES (8365)		00-2010 Accounts Payable		251.0
0-4314 Library- deginning dalance otal for 70-4314 0-4316 Library- deginning	B Library-Sewer Utilities Subscriptions Library-Subscriptions	SERVICES (8365)		00-2010 Accounts Payable		251.0
0-4314 Library- deginning dalance otal for 70-4314 0-4316 Library- deginning dalance	B Library-Sewer Utilities Subscriptions Library-Subscriptions	SERVICES (8365)		00-2010 Accounts Payable		251.0
0-4314 Library- eginning alance otal for 70-4314 0-4316 Library- eginning alance otal for 70-4316	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees	SERVICES (8365)		00-2010 Accounts Payable		251.0
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees	SERVICES (8365)		00-2010 Accounts Payable		251.0 216.2
eginning alance vial for 70-4314 -4316 Library-leginning alance vial for 70-4316 -4330 Library-leginning alance	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training			00-2010 Accounts Payable		251.0 216.2
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin			00-2010 Accounts Payable		251.0 216.2
eginning alance otal for 70-4314 (ibrary-leginning alance otal for 70-4316) (ibrary-leginning alance otal for 70-4330 (ibrary-leginning alance otal for 70-4330)	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training			00-2010 Accounts Payable		251.0 216.2 23.4
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance tal for 70-4330 -4356 Library-leginning	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin			00-2010 Accounts Payable		251.0 216.2 23.4
-4314 Library-leginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance tal for 70-4330 -4356 Library-leginning alance	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training D Library-Education & Training Jeff Co Library System	ng			\$41.46	251.0 216.2 23.4 20,153.1
-4314 Library-leginning lalance tal for 70-4314 library-leginning lalance tal for 70-4316 library-leginning lalance tal for 70-4330 Library-leginning lalance tal for 70-4330 library-leginning lalance lalanc	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System	ng STREAM (061394985)	Mar 03, 2021	00-2010 Accounts Payable	\$41.46 1,480.36	251.0 216.2 23.4 20,153.1 21,633.5
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance tal for 70-4330 -4356 Library-leginning alance alance tal for 70-4330 -4356 Library-leginning alance 3/15/2021 Bill 3/15/2021 Bill	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1153-WINDS 2997-UNITI F	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE			1,480.36 1,064.86	251.0 216.2 23.4 20,153.1 21,633.5
-4314 Library-leginning lalance tal for 70-4314 Library-leginning lalance tal for 70-4316 Library-leginning lalance tal for 70-4330 Library-leginning lalance tal for 70-4330 Library-leginning lalance 3/15/2021 Bill 3	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1153-WINDS 2997-UNITI F Library-Jeff Co Library Sys	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021	00-2010 Accounts Payable	\$41.46 1,480.36	251.0 216.2 23.4 20,153.1 21,633.5
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance tal for 70-4330 -4356 Library-leginning alance 3/15/2021 Bill 3/15/2021 Bill tal for 70-4356 -4400 Library-leginning	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1153-WINDS 2997-UNITI F	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021	00-2010 Accounts Payable	1,480.36 1,064.86	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3
eginning alance tal for 70-4314 -4316 Library-leginning alance tal for 70-4316 -4330 Library-leginning alance tal for 70-4330 -4356 Library-leginning alance 8/15/2021 Bill 8/15/2021 Bill tal for 70-4356 -4400 Library-leginning	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1153-WINDS 2997-UNITI F Library-Jeff Co Library Sys	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021	00-2010 Accounts Payable	1,480.36 1,064.86	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3
eginning alance otal for 70-4314 Library-leginning alance otal for 70-4316 Library-leginning alance otal for 70-4316 Library-leginning alance otal for 70-4330 Library-leginning alance 3/15/2021 Bill 3/15/2021 Bill otal for 70-4356 Library-leginning alance otal for 70-4356 Library-leginning alance otal for 70-4356 Library-leginning alance	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1153-WINDS 2997-UNITI F Library-Jeff Co Library Sys Contract Services	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,480.36 1,064.86 \$2,545.22	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3
eginning alance otal for 70-4314 Library-leginning alance otal for 70-4316 Library-leginning alance otal for 70-4316 Library-leginning alance otal for 70-4330 Library-leginning alance otal for 70-4356 Library-leginning alance otal for 70-4356 Library-leginning alance otal for 70-4356 Library-leginning alance of 3/15/2021 Bill otal for 70-4356 Library-leginning alance of 7/15/2021 Bill otal for 70-4356 Library-leginning ala	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Trainin Jeff Co Library System 1 153-WINDS 2997-UNITI F Library-Jeff Co Library Sys Contract Services	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021	00-2010 Accounts Payable	1,480.36 1,064.86 \$2,545.22	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3
o-4314 Library-laginning salance otal for 70-4314 D-4316 Library-laginning salance otal for 70-4316 D-4330 Library-laginning salance otal for 70-4330 D-4356 Library-laginning salance 3/15/2021 Bill otal for 70-4356 D-4400 Library-laginning salance 3/15/2021 Bill otal for 70-4356 D-4400 Library-laginning salance 3/15/2021 Bill otal for 70-4400 D-4400 Library-laginning salance 3/15/2021 Bill otal for 70-4400 D-4400 Library-laginning salance 3/15/2021 Bill otal for 70-4400 D-4400 D-4	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Training Library-Education & Training 1153-WINDS 2997-UNITI F Library-Jeff Co Library System Contract Services 13119-CARD S Library-Contract Services	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,480.36 1,064.86 \$2,545.22	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3
o-4314 Library-laginning salance otal for 70-4314 D-4316 Library-laginning salance otal for 70-4316 D-4330 Library-laginning salance otal for 70-4330 D-4356 Library-laginning salance 3/15/2021 Bill otal for 70-4356 D-4400 Library-laginning salance 3/15/2021 Bill otal for 70-4400 D-4508 Library-laginning salance	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Training Library-Education & Training 1153-WINDS 2997-UNITI F Library-Jeff Co Library System Contract Services 13119-CARD S Library-Contract Services	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,480.36 1,064.86 \$2,545.22	251.0 216.2 23.4 20,153.1 21,633.5 22,698.3 50.0 60.0
0-4314 Library-13 Beginning Balance otal for 70-4314 D-4316 Library-13 Beginning Balance otal for 70-4316 D-4330 Library-13 Beginning Balance otal for 70-4330 Beginning Balance otal for 70-4356 D-4356 Library-13 Beginning Balance otal for 70-4356 D-4400 Library-13 Bill Balance otal	S Library-Sewer Utilities Subscriptions Library-Subscriptions Dues & Fees Library-Dues & Fees Education & Training Library-Education & Training Library-Education & Training 1153-WINDS 2997-UNITI F Library-Jeff Co Library System Contract Services 13119-CARD S Library-Contract Services	ng STREAM (061394985) FIBER /dba/ CONTACT NETWORK/INLINE	Mar 03, 2021 INTERNET SERVICE MAR 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	1,480.36 1,064.86 \$2,545.22	251.0 251.0 216.2 23.4 20,153.1 21,633.5 22,698.3 50.0 60.0

DATE TRANSACTION NA TYPE	ME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
70-4600 Library-Rent - Building					
Beginning Balance					5,000.0
	1-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-MAR 2021	00-2010 Accounts Payable	1,000.00	6,000.0
Total for 70-4600 Library-Rent - B	uilding		·	\$1,000.00	
Total for 70-4000 Library				\$7,948.85	
80-4000 Streets					
Beginning					17,063.69
Balance Total for 80-4000 Streets					
80-4001 Streets-Salaries & Wage	S				
Beginning					92,086.10
Balance					
Total for 80-4001 Streets-Salaries	& Wages				
80-4002 Streets-Payroll Taxes					0.750.00
Beginning Balance					8,750.02
Total for 80-4002 Streets-Payroll	Taxes				
80-4004 Streets-Health Insurance					
Beginning					40,896.11
Balance	OA LOOAL OOVEDNIMENT HEALTH INCHDANCE	LICAL TILING ADDIL 2004	00 0040 Assessments Develope	11 100 00	F0.040.44
	01-LOCAL GOVERNMENT HEALTH INSURANCE DARD	HEALTH INS-APRIL 2021	00-2010 Accounts Payable	11,420.00	52,316.11
	w York Life Insurance	SAMUEL CRAIG & BENJAMIN WEEKS	00-2010 Accounts Payable	80.00	52,396.11
	lonial Life Processing Center	Rodrez Clarke	00-2010 Accounts Payable	21.78	52,417.89
Total for 80-4004 Streets-Health I	nsurance			\$11,521.78	
80-4006 Streets-Retirement					
Beginning Balance					3,781.84
Total for 80-4006 Streets-Retirem	ent				
80-4012 Streets-Uniforms					
Beginning					653.98
Balance	40.0ARR 0ERWOED (000E)	FERMAR COOL DO BURGUACEO	00.0040.4	540.00	4 400 00
03/15/2021 Bill 31 Total for 80-4012 Streets-Uniform	19-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	510.00 \$510.00	1,163.98
80-4015 Streets-Ee Life & Disabili				φο 10.00	
Beginning	ty me				796.08
Balance					
	25a-MUTUAL OF OMAHA	COVERAGE PERIOD: 02/26/2021-03/11/2021	00-2010 Accounts Payable	115.66	911.74
	25a-MUTUAL OF OMAHA 25a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/11/2021-03/25/2021 COVERAGE PERIOD: 04/09/2021-04/22/2021	00-2010 Accounts Payable 00-2010 Accounts Payable	97.59 104.15	1,009.33 1,113.48
	25a-MUTUAL OF OMAHA	COVERAGE PERIOD: 03/26/2021-04/08/2021	00-2010 Accounts Payable	85.39	1,1198.87
Total for 80-4015 Streets-Ee Life				\$402.79	·
80-4018 Streets-Employment Exp	ense				
Beginning					126.00
Balance 03/15/2021 Bill 31	10 CARD SERVICES (99SE)	FEB/MAR 2021 PC PURCHASES	00 2010 Assounts Poveble	159.98	205.00
Total for 80-4018 Streets-Employi	19-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$159.98	285.98
80-4200 Streets-Electrical Utilities	•			ψ100.00	
Beginning					66,089.44
Balance					
	19-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	150.46	66,239.90
	1-ALABAMA POWER 1-ALABAMA POWER	STREETLIGHTS-FEB 2021 POWER-FEB 2021	00-2010 Accounts Payable 00-2010 Accounts Payable	13,418.72 311.82	79,658.62 79,970.44
Total for 80-4200 Streets-Electrica		1 GWEITT EB EGET	00 2010 / 10000ume 1 ayabic	\$13,881.00	70,070.11
80-4202 Streets-Telephone				. ,	
Beginning					487.04
Balance					
03/15/2021 Bill 31 Total for 80-4202 Streets-Telepho	19-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	122.88 \$122.88	609.92
80-4203 Streets-Cell / Wireless Se				φ122.00	
Beginning	el vices				408.99
Balance					
	19-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	102.39	511.38
Total for 80-4203 Streets-Cell / W	ireless Services			\$102.39	
80-4204 Streets-Gas Utilities					1 000 70
Beginning Balance					1,603.76
	2-SPIRE INC	GARAGE	00-2010 Accounts Payable	1,283.57	2,887.33
	2-SPIRE INC	RECYCLING CENTER	00-2010 Accounts Payable	332.85	3,220.18
Total for 80-4204 Streets-Gas Util	ities			\$1,616.42	
80-4206 Streets-Water Utilities					
Beginning					376.48
Balance					

TYPE	ON NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
30-4208 Streets-Sewer Util	ities				
Beginning					308.
Balance 3/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	98.25	406.
otal for 80-4208 Streets-S	·			\$98.25	
0-4304 Streets-Copier & F	Printer Mtc				
Beginning Balance					46
otal for 80-4304 Streets-C	copier & Printer Mtc				
0-4306 Streets-Departme					
Beginning					5,673
Balance 03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	466.46	6,140
os/15/2021 Bill Total for 80-4306 Streets-D		I LB/MAN 2021 FO FUNCTIAGES	00-2010 Accounts Fayable	\$466.46	0,140
80-4400 Streets-Contract S	•			·	
Beginning					1,299
Balance 03/15/2021 Bill	1273-OCET INC	Haul loads of stone from Vulcan-Dolcito	00-2010 Accounts Payable	426.00	1,725
03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	845.78	2,57
otal for 80-4400 Streets-C	contract Services			\$1,271.78	
0-4406 Streets-Engineering	ng Services				
Beginning Balance					3,410
03/30/2021 Bill	R L HARRIS	Bridge Inspection: Bin 1640	00-2010 Accounts Payable	425.00	3,83
otal for 80-4406 Streets-E	ngineering Services			\$425.00	
80-4500 Streets-Repair & N	Maint Auto				
Beginning Balance					4,80
03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	866.17	5,67
otal for 80-4500 Streets-R	· , ,		,	\$866.17	
0-4508 Streets-Repair & M	MTC - Building				
Beginning					37
Balance Total for 80-4508 Streets- R	lepair & MTC - Building				
0-4510 Streets-Repair & M	•				
Beginning					8,54
Balance	0110 CARD CERVICES (0005)	FED/MAD 0004 DO DUDOUACES	00 0010 Assessments Bassahla	100 77	0.07
03/15/2021 Bill Total for 80-4510 Streets- R	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	136.77 \$136.77	8,67
80-4516 Streets-Repair & M				4	
Beginning					16
Balance Total for 80-4516 Streets- R	loneir 9 MTC Crounds				
30-4520 Streets-Fuel Expe	·				
Beginning	iise - Auto				4,24
Balance					
03/30/2021 Bill	1770-WEX BANK	MAR 2021-GF	00-2010 Accounts Payable	858.42	5,10
otal for 80-4520 Streets-F 30-4530 Streets-Departmen	·			\$858.42	
0-4550 Streets-Departmen Beginning	III TOOIS				1,66
Balance					
03/15/2021 Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	24.99	1,69
	\t T I -			\$24.99	
otal for 80-4530 Streets-D					
otal for 80-4530 Streets-D					1.06
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning					1,06
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill	t Rent/Lease 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	165.54	1,06 1,23
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill Total for 80-4604 Streets-E	t Rent/Lease 3119-CARD SERVICES (8365) quipment Rent/Lease	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	165.54 \$165.54	,
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project	t Rent/Lease 3119-CARD SERVICES (8365) quipment Rent/Lease	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		1,23
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning	t Rent/Lease 3119-CARD SERVICES (8365) quipment Rent/Lease	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable		1,23
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill	t Rent/Lease 3119-CARD SERVICES (8365) quipment Rent/Lease cts 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	\$165.54 720.43	1,23 145,78 146,50
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 13/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 13/15/2021 Bill 13/15/2021 Bill	t Rent/Lease 3119-CARD SERVICES (8365) Equipment Rent/Lease Ets 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ	FEB/MAR 2021 PC PURCHASES Street Dept renovation	00-2010 Accounts Payable 00-2010 Accounts Payable	\$165.54 720.43 22,255.00	1,23 145,78 146,50 168,76
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill	t Rent/Lease 3119-CARD SERVICES (8365) quipment Rent/Lease cts 3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43	1,23 145,78 146,50 168,76 172,61
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill	3119-CARD SERVICES (8365) Equipment Rent/Lease Sts 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING	FEB/MAR 2021 PC PURCHASES Street Dept renovation	00-2010 Accounts Payable 00-2010 Accounts Payable	\$165.54 720.43 22,255.00	1,23 145,78 146,50 168,76 172,61 178,61
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/31/5/2021 Bill 03/30/2021 Bill 03/30/2021 Bill	3119-CARD SERVICES (8365) Equipment Rent/Lease 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING 2219-CAUBLE ELECTRICAL CONTRACTOR INC 1113-VULCAN CONSTRUCTION MATERIALS LLC	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring Street Dept office remodel	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43 6,000.00 492.67 938.03	1,23 145,78 146,50 168,76 172,61 178,61
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill	3119-CARD SERVICES (8365) Equipment Rent/Lease Sts 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2219-CAUBLE ELECTRICAL CONTRACTOR INC 1113-VULCAN CONSTRUCTION MATERIALS LLC Sity Projects	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring Street Dept office remodel Street Dept office remodel	00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43 6,000.00 492.67	1,23 145,78 146,50 168,76 172,6 178,6 179,10
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/35/2021 Bill 03/30/2021 Bill	3119-CARD SERVICES (8365) Equipment Rent/Lease Sts 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2219-CAUBLE ELECTRICAL CONTRACTOR INC 1113-VULCAN CONSTRUCTION MATERIALS LLC Sity Projects	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring Street Dept office remodel Street Dept office remodel	00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43 6,000.00 492.67 938.03	1,23 145,78 146,50 168,76 172,61 178,61 179,10 180,04
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill	3119-CARD SERVICES (8365) Equipment Rent/Lease Sts 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2219-CAUBLE ELECTRICAL CONTRACTOR INC 1113-VULCAN CONSTRUCTION MATERIALS LLC Sity Projects	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring Street Dept office remodel Street Dept office remodel	00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43 6,000.00 492.67 938.03	1,23 145,78 146,50 168,76 172,61 178,61 179,10 180,04
otal for 80-4530 Streets-D 0-4604 Streets-Equipmen Beginning Balance 03/15/2021 Bill otal for 80-4604 Streets-E 0-6702 Streets-City Project Beginning Balance 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/15/2021 Bill 03/30/2021 Bill	3119-CARD SERVICES (8365) iquipment Rent/Lease cts 3119-CARD SERVICES (8365) CHUY PAINTING-JESUS GONZALEZ 3154-TERRY HOLMES CARPET & FLOORING 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2219-CAUBLE ELECTRICAL CONTRACTOR INC 1113-VULCAN CONSTRUCTION MATERIALS LLC city Projects chase MOBILE COMMUNICATIONS AMERICA INC	FEB/MAR 2021 PC PURCHASES Street Dept renovation Street Dept Flooring Street Dept office remodel Street Dept office remodel	00-2010 Accounts Payable	\$165.54 720.43 22,255.00 3,855.43 6,000.00 492.67 938.03	,

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
83-4210 So	lid Waste-Disposa	Fee				
Beginning Balance						32,705.57
03/15/2021	l Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	6,765.65	39,471.22
Total for 83	-4210 Solid Waste	-Disposal Fee			\$6,765.65	
83-4300 So	lid Waste-Departm	ent Supplies				
03/15/2021	l Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	214.35	214.35
Total for 83	-4300 Solid Waste	-Department Supplies			\$214.35	
83-4502 So	lid Waste-Repair 8	MTC -Auto				
Beginning Balance						7,559.55
03/15/2021	l Bill	3119-CARD SERVICES (8365)	FEB/MAR 2021 PC PURCHASES	00-2010 Accounts Payable	1,927.11	9,486.66
Total for 83	-4502 Solid Waste	-Repair & MTC -Auto			\$1,927.11	
83-4520 So	lid Waste-Fuel Exp	pense-Solid Waste				
Beginning Balance						5,252.33
03/30/2021	l Bill	1770-WEX BANK	MAR 2021-SW	00-2010 Accounts Payable	1,036.01	6,288.34
Total for 83	-4520 Solid Waste	-Fuel Expense-Solid Waste			\$1,036.01	
Total for 83-4	1000 Solid Waste E	exp			\$9,943.12	

File Attachments for Item:

12. Resolution 2021-04-03: Consider Conveyance of Property to Jefferson County as per 1998 Unification Agreement

CITY OF LEEDS

RESOLUTION NO.: 2021-04-03

RESOLUTION AUTHORIZING AND APPROVING A TRANSFER OF PROPERTY ALONG COOSA AVENEUE/BUC-EE'S BLVD TO JEFFERSON COUNTY

WHEREAS, counties and municipalities are allowed by Alabama law to enter into cooperative agreements to take such actions among themselves which is otherwise allowed by law; and

WHEREAS, in connection with the Buc-ee's development within the City, the City agreed to ultimately convey to the County parcel of land, being a part of a larger parcel conveyed to The City of Leeds, by the State of Alabama, Alabama Department of Transportation, as recorded in instrument # 2020082865 in Jefferson County Probate; and

WHEREAS, the transfer of such property will provide a public benefit in relation to the operations of Jefferson County Environmental Services and its facilities in the area.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

ADOPTED and APPROVED this the 5th day of April 2021.

- 1. The Recitals above are true, correct, approved and included herein as if fully set forth.
- 2. The City hereby approves the conveyance of approximately .17 acres of certain property as identified within, and pursuant to, the attached Quit Claim Deed to Jefferson County for benefit of the public services provided by Jefferson County Environmental Services..
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

AYES:

NAYS:

ABSENT FROM VOTING:

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of April 2021.

Toushi Arbitelle, City Clerk

THIS INSTRUMENT PREPARED BY: Hubert J. Chapman, Sr. Land Acquisition Agent A-200 Courthouse 716 Richard Arrington, Jr. Blvd. No. Birmingham, AL 35203

STATE OF ALABAMA)
JEFFERSON COUNTY)

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, That in consideration of the sum

A parcel of land, being a part of a larger parcel conveyed to The City of Leeds, a municipal corporation, by the State of Alabama, Alabama Department of Transportation, as recorded in instrument # 2020082865, in the Office of the Judge of Probate, Birmingham Division of Jefferson County, Alabama. Said parcel of land being more particularly described as follows:

Commence at a found 3/4 inch rebar marking the Northwest corner of said Section 19; thence run South 00 Degrees 06 Minutes 05 Seconds East along the West line of said Section 19 for a distance of 1340.54 feet to a point, said point offset 50.00 feet perpendicular to centerline station 8+60.87LT (Project I-20-1(7), said point lying on the North right of way of US Highway 78; thence leaving said West line run North 87 Degrees 46 Minutes 02 Seconds East along said right of way for a distance of 277.38 feet to a found capped rebar stamped CA-560-LS, said point offset 50.00 feet perpendicular to centerline station 11+38.06LT (Project I-20-1(7), said point marking the beginning of a curve turning to the left having radius of 300.00 feet, a central angle of 47 Degrees 16 Minutes 27 Seconds, a chord bearing of North 64 Degrees 33 Minutes 37 Seconds East, a chord length of 240.57 feet, thence run along the arc of said curve and along said right of way for a distance of 247.53 feet to a found concrete monument, said point offset 50.00 feet perpendicular to centerline station 14+27.79LT (Project I-20-1(7); thence run North 46 Degrees 51 Minutes 26 Seconds East along said right of way for a distance of 71.65 feet to a found concrete monument, said point offset 40.00 feet perpendicular to centerline station 15+00LT (Project I-20-1(7); thence run North 55 Degrees 54 Minutes 39 Seconds East along said right of way for a distance of 55.99 feet to a found concrete monument, said point offset 25.00 feet perpendicular to centerline station 15+50LT (Project I-20-1(7); thence run South 47 Degrees 54 Minutes 28 Seconds East along said right of way for a distance of 50.00 feet to a found concrete monument, said point offset 25.00 feet perpendicular to centerline station 15+50RT (Project I-20-1(7); thence run South 48 Degrees 44 Minutes 48 Seconds East along said right of way for a distance of 27.33 feet to a found concrete monument, said point offset 52.29 feet perpendicular to centerline station 15+50RT (Project I-20-1(7); thence leaving right of way run South 55 Degrees 54 Minutes 39 Seconds West for a distance of 68.91 feet to a point, said point offset 32.86 feet perpendicular to centerline station 15+00RT (Project I-20-1(7); thence run South 46 Degrees 51 Minutes 26 Seconds West for a distance of 62.04 feet to a point, said point offset 25.00 feet perpendicular to centerline station 14+27.79RT (Project I-20-1(7), said point marking the beginning of a curve turning to the right having radius of 375.00 feet, a central angle of 46 Degrees 36 Minutes 07 Seconds, a chord bearing of South 64 Degrees 51 Minutes 04 Seconds West, a chord length of 296.67 feet, thence run along the arc of said curve for a distance of 305.01 feet to a point, said point offset 25.00 feet perpendicular to centerline station 11+38.06RT (Project I-20-1(7); thence run South 87 Degrees 46 Minutes 02 Seconds West for a distance of 227.71 feet to a point, said point offset 25.00 feet perpendicular to centerline station 9+10.27RT (Project I-20-1(7), said point also marking the **POINT OF**

BEGINNING of the parcel herein described; thence run South 02 Degrees 13 Minutes 58 Seconds East for a distance of 60.00 feet to a point, said point offset 85.00 feet perpendicular to centerline station 9+10.27RT (Project I-20-1(7); thence run South 87 Degrees 46 Minutes 02 Seconds West for a distance of 120.00 feet to a point, said point offset 84.96 feet perpendicular to centerline station 7+87.33RT (Project I-20-1(7); thence run North 02 Degrees 13 Minutes 58 Seconds West for a distance of 60.00 feet to a point, said point offset 24.98 feet perpendicular to centerline station 7+89.66RT (Project I-20-1(7); thence turn right and run easterly in a straight line for a distance of 120 feet, more or less, back to the Point of Beginning.

Said parcel is situated in the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 24, Township 17 South, Range 1 East, and in the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 19, Township 17 South, Range 1 East. All of said parcel contains 0.17 acres more or less.

Subject to all covenants, restrictions, reservations, easements, and right-of-way of record. TO HAVE AND TO HOLD, to the said Jefferson County, a political subdivision of the State of Alabama their heirs and assigns forever. **IN WITNESS WHEREOF**, the undersigned have hereunto set their hands and seals, all on this _____ day of ______, 2021. CITY OF LEEDS, ALABAMA David Miller, Mayor **STATE OF ALABAMA**) **JEFFERSON COUNTY**) I, THE UNDERSIGNED AUTHORITY, in and for said County, in said State, hereby certify that David Miller whose name as Mayor of the City of Leeds, Alabama, a municipal corporation, is signed to the foregoing conveyance, and who is known to me, acknowledged before me on this day that, being informed of the contents of the conveyance, he, as such officer, and with full authority, executed the same voluntarily for and as the act of said municipal corporation. My commission expires ______. ____ NOTARY PUBLIC