



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

**January 06, 2025 @ 6:00 PM**

**To view this meeting online:**

<https://meet.goto.com/CityofLeeds>

[Public Participation Sign-up](#)

### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

*Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.*

### APPROVE COUNCIL MINUTES

- [1.](#) Minutes from December 02, 2024
- [2.](#) Minutes from December 11, 2024

### REPORTS OF OFFICERS:

- [3.](#) Mayor David Miller  
Staff Reports  
City Appropriation Report - November 2024
- [4.](#) City Administrator Watson  
Overtime Reports
5. Police Chief Irwin (Sergeant at Arms)

### OLD BUSINESS:

- [6.](#) Resolution L24-000097: Consider Abatement Lien for 1164 Ashville Road
- [7.](#) Resolution L21-002232: Consider Abatement Lien for 7092 Mountain View Lane

### NEW BUSINESS:

- [8.](#) Resolution 2025-01-01: Consider Adoption and Ratification of September 2024 City Expenditures/Payables

### PUBLIC COMMENTS

*All comments are to be limited to 2 minutes*

### ADJOURNMENT

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

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If you wish to speak at this meeting, please use the following web address:

[Public Participation Sign-Up](#)

QR code to sign up



**File Attachments for Item:**

1. Minutes from December 02, 2024



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

**December 02, 2024 @ 6:00 PM**

### CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:03 pm.

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

#### PRESENT

Mayor David Miller  
Council member Kenneth Washington  
Council member Eric Turner  
Council member Angie Latta

#### ABSENT

Council member Johnny Dutton  
Council member Devoris Ragland-Pierce

#### INVOCATION

Council member Eric Turner

#### PLEDGE OF ALLEGIANCE

Mayor David Miller

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

### APPROVE COUNCIL MINUTES

1. Minutes from November 18, 2024

Motion to approve Minutes from November 18, 2024, made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Latta

### REPORTS OF OFFICERS:

2. Mayor David Miller

Mayor Miller recognized several cheer groups with proclamations who won several awards at a recent competition.

3. City Administrator Watson

Absent

4. Police Chief Irwin (Sergeant at Arms)

No Report

**OLD BUSINESS:**

There was none.

**NEW BUSINESS:**

5. Resolution L21-002232: Consider Abatement Lien for 7092 Mountain View Lane  
The item was incomplete and was pulled from the agenda.
6. Resolution L24-000097: Consider Abatement Lien for 1164 Ashville Road  
The item was incomplete and was pulled from the agenda.
7. Resolution 2024-12-01: Consider Declaring surplus property and authorizing its sale for the Fire Department and Police Department  
Motion to approve Resolution 2024-12-01 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Latta
8. Resolution 2024-12-02: Approve Appropriation of Court Corrections Funds to JBS Mental Health Services  
Motion to approve Resolution 2024-12-02 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Latta
9. Resolution 2024-12-03: Authorizing the purchase of office furnishings for Police Department with Confiscated Funds  
Motion to approve Resolution 2024-12-03 made by Council member Washington, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Latta
10. Resolution 2024-12-04: Consider Application for Abatement of various taxes for TA Real Estate Holdings LLC (DBA: TA Services - 1524 9th Street)  
The item was incomplete and was pulled from the agenda.
11. Resolution 2024-12-05: Consider the lease renewal agreement for the Knights of Columbus at the Civic Center  
Motion to approve Resolution 2024-12-05 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Latta

**PUBLIC COMMENTS**

Ms. Susan Carswell, 2120 Montevallo Road, asked the City for a cheer practice facility like those in surrounding communities.

**ADJOURNMENT**

Mayor Miller asked for a motion to adjourn. Council member Turner made a motion to adjourn.

The meeting adjourned at 6:22 pm.

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David Miller, Mayor

Attest:

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Toushi Arbitelle, City Clerk

**File Attachments for Item:**

2. Minutes from December 11, 2024



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

**December 11, 2024 @ 4:30 PM**

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### CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 4:30 pm.

### 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

#### INVOCATION

Council member Eric Turner

#### PLEDGE OF ALLEGIANCE

Mayor David Miller

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

### APPROVE COUNCIL MINUTES

Minutes were not available for approval.

### REPORTS OF OFFICERS:

1. Mayor David Miller  
No Report
2. City Administrator Watson  
No Report
3. Police Chief Irwin (Sergeant at Arms)  
No Report

### PUBLIC HEARING

There was none.

### OLD BUSINESS:



- 4. Resolution 2024-12-04: Consider Application for Abatement of various taxes for TA Real Estate Holdings LLC (DBA: TA Services - 1524 9th Street)

Motion to approve Resolution 2024-12-04 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

**NEW BUSINESS:**

- 5. R2024-12-06 - To consider canceling the city council meeting of December 16, 2024.

Motion to approve Resolution 2024-12-06 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

**PUBLIC COMMENTS**

There was none.

**ADJOURNMENT**

Mayor Miller asked for a motion to adjourn. Council member Washington made a motion to adjourn.

The meeting adjourned at 4:39 pm.

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David Miller, Mayor

Attest:

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Toushi Arbitelle, City Clerk

**File Attachments for Item:**

3. Mayor David Miller

Staff Reports

City Appropriation Report - November 2024

# Leeds Senior Center Newsletter

## January, 2025

The Center is a great environment of which to be a part. This brief newsletter is a handy reminder of our regularly scheduled activities with some specific events noted.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays; and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **January 6 - Welcome Back! 2025 is going to be a great year at the Senior Center**
- **January 16 - Art with Leslie - RSVP is required, and there is a cost**
- **January 20 - Martin Luther King, Jr Day - the Senior Center will be closed**
- **January 23 - We celebrate January birthdays! RSVP is required**
- **January 28 - Lunch is *out on the town*. Everyone pays for their own**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

*Audrey*





# January 2025 ~ Senior Center

## Monday ~ Thursday, 10:00 am to 2:00 pm

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			Happy New Year	2 <i>Center Closed</i>	3 	4 
5 	6 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	7 <i>Game Day~ Lunch (\$2)</i>	8 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	9 <i>Art and Leisure Lunch (\$2)</i>	10 	11 
12	13 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	14 <i>Game Day~ Lunch (\$2)</i>	15 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	16 <i>Art with Leslie Games Lunch (\$2)</i>		
19 	20 <i>Martin Luther King, Jr Holiday Center Closed</i>	21 <i>Game Day~ Lunch (\$2)</i>	22 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	23 <i>Birthday Lunch</i> 		
26 	27 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	28 <i>Lunch ~ Out on the Town</i>	29 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	30 <i>Art and Leisure Lunch (\$2)</i>		



# January 2025 ~ Senior Center

## Lunch served at 11:30 ~ \$2 per person ~ RSVP required (205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			Happy New Year	2 <i>Center Closed</i>	3 	4 
5 	6 <i>Pulled Chicken Baked Potato Bar Broccoli Brownies</i>	7 <i>Ham Sandwich Chips Brownies</i>	8 <i>Hamburger Steak Potatoes Lima Beans Goopy Cake</i>	9 <i>Pulled Pork Coleslaw Cookies</i>	10 	11 
12	13 <i>Hamburgers Potatoes Macaroni Salad Banana Pudding</i>	14 <i>Beef Chili Grilled Cheese Choc Chip Cake</i>	15 <i>Swedish Meatballs Egg Noodles Broccoli Cass Baked Apples</i>	16 <i>Chicken Sandwich Broccoli Salad Brownies</i>		
19 	20 <i>Martin Luther King, Jr Holiday Center Closed</i>	21 <i>Pulled Pork Chips Cookies</i>	22 <i>Lemon Pepper Pork Chops Green Beans Squash</i>	23 <i>Birthday Lunch</i> 		
26 	27 <i>Chicken Caprese Squash Cavatappi Cookies</i>	28 <i>Lunch ~ Out on the Town</i>	29 <i>Chicken &amp; Dumplings Green Beans Potatoes Strawberry Cake</i>	30 <i>Hamburgers Chips Lemon Pie</i>	 	

Leeds Main Street								
City Appropriations Account - Last Month								
November 2024								
	Account	Date	ction	Num	Name	Memo/Description	Cleared	Amount
LMS City Appropriations Checking	Beginning Balance							
	LMS City Appropriations Checking	11/01/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *SBWQ2DQRT2 MENLO PARK CA Terminal ID: 9999	Cleared	-14.97
	LMS City Appropriations Checking	11/01/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *SRQ9SDC2K2 MENLO PARK CA Terminal ID: 9999	Cleared	-2.00
	LMS City Appropriations Checking	11/01/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *9D3LADQ2K2 MENLO PARK CA Terminal ID: 9999	Cleared	-2.00
	LMS City Appropriations Checking	11/01/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *RZY9QDU2K2 MENLO PARK CA Terminal ID: 9999	Cleared	-2.00
	LMS City Appropriations Checking	11/04/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *9R3Y9DYGM2 MENLO PARK CA Terminal ID: 9999	Cleared	-2.00
	LMS City Appropriations Checking	11/04/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *Y3XH2EUGM2 MENLO PARK CA Terminal ID: 9999	Cleared	-2.00
	LMS City Appropriations Checking	11/04/2024	Expense		Google Voice	Monthly Google Voice Service	Cleared	-73.23
	LMS City Appropriations Checking	11/05/2024	Expense		Facebook	5k ad fee	Cleared	-3.00
	LMS City Appropriations Checking	11/06/2024	Expense		Google	Google Service	Cleared	-0.49
	LMS City Appropriations Checking	11/06/2024	Expense		Facebook	5k ad fee	Cleared	-3.00
	LMS City Appropriations Checking	11/06/2024	Expense		Facebook	5k ad fee	Cleared	-2.00
	LMS City Appropriations Checking	11/07/2024	Expense		Great American	Signed POS One-Time Purchase SMITHPRINTINGANDOFFICE LEEDS AL Terminal ID: 9194	Cleared	-29.81
	LMS City Appropriations Checking	11/07/2024	Expense		Three Eared Rabbit	Admin/Director Working Lunch	Cleared	-37.95
	LMS City Appropriations Checking	11/08/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *X8FT7EGHM2 Menlo Park CA Terminal ID: 9999	Cleared	-5.00
	LMS City Appropriations Checking	11/08/2024	Expense		Dollar Tree	Light Up Necklaces- Mistletoe on Main	Cleared	-151.25
	LMS City Appropriations Checking	11/12/2024	Expense		AT&T	Signed POS Recurring Purchase TMOBILE AUTO PAY BELLEVUE WA Terminal ID: 002	Cleared	-60.00
	LMS City Appropriations Checking	11/12/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *SMPH8EGA72 Menlo Park CA Terminal ID: 9999	Cleared	-23.48
	LMS City Appropriations Checking	11/12/2024	Expense		Great American	Signed POS One-Time Purchase NNT GREATAMERICAN 2727 CINCINNATI OH Terminal ID:	Cleared	-52.34
	LMS City Appropriations Checking	11/12/2024	Expense		Crown Awards	0000000	Cleared	-134.93
	LMS City Appropriations Checking	11/12/2024	Expense		Wal-Mart	Office Supplies for Redevelopment Planning Event	Cleared	-163.19
	LMS City Appropriations Checking	11/12/2024	Expense		Amazon	Valor 5k Materials	Cleared	-48.58
	LMS City Appropriations Checking	11/14/2024	Expense		LIINKS	Signed POS Recurring Purchase LIINKS_PREMIUM BROOKLYN NY Terminal ID: 7SHLL9OT S	Cleared	-4.00
	LMS City Appropriations Checking	11/18/2024	Expense		WDG Ace Hardware	Signed POS One-Time Purchase WDG ACE HARDWARE #46 LEEDS AL Terminal ID: 0001000	Cleared	-98.87
	LMS City Appropriations Checking	11/18/2024	Expense		Lowe's	Tree Lighting/ Gazebo materials	Cleared	-310.26
	LMS City Appropriations Checking	11/18/2024	Expense		MD Marketing & Design	FOR WHAT PERIOD? Org Committee: Admin/Marketing	Cleared	-500.00
	LMS City Appropriations Checking	11/19/2024	Expense		Wal-Mart	Popcorn Materials for Christmas Tree Lighting	Cleared	-212.55
	LMS City Appropriations Checking	11/19/2024	Check	5026	Shandi White - Reimbursement	Facebook Ad purchases for events	Cleared	-60.00
	LMS City Appropriations Checking	11/19/2024	Check		Shandi White - Reimbursement	Promotional Materials for Tent	Cleared	-20.54
	LMS City Appropriations Checking	11/19/2024	Check		Shandi White - Reimbursement	Facebook Ad Purchases for Events	Cleared	-74.88
	LMS City Appropriations Checking	11/20/2024	Expense		canva	Font purchase	Cleared	-3.00
	LMS City Appropriations Checking	11/20/2024	Expense		Facebook	Signed POS Recurring Purchase FACEBK *VM7SREU2K2 Menlo Park CA Terminal ID: 9999	Cleared	-1.62
	LMS City Appropriations Checking	11/21/2024	Expense		Coterie Insurance	GL Insurance	Cleared	-78.31
	LMS City Appropriations Checking	11/21/2024	Expense		USPS	envelopes and stamps	Cleared	-19.00
	LMS City Appropriations Checking	11/21/2024	Expense		Lowe's	Paint for Gazebo/ Wreaths/ Bows	Cleared	-274.51
	LMS City Appropriations Checking	11/21/2024	Expense		WDG Ace Hardware	Extension Cord for Lights at Gazebo	Cleared	-7.24

	LMS City Appropriations Checking	11/22/2024	Expense		WDG Ace Hardware	Lights, tools, hooks	Cleared	-85.07
	LMS City Appropriations Checking	11/22/2024	Expense		Crown Awards	5k Medals	Cleared	-19.02
	LMS City Appropriations Checking	11/22/2024	Expense		WDG Ace Hardware	Paintbrushes, gloves, buckets	Cleared	-40.53
	LMS City Appropriations Checking	11/25/2024	Check	5035	The Right Time	Valor 5k Timing Services	Cleared	-1,019.00
	LMS City Appropriations Checking	11/25/2024	Expense		Amazon	WHAT? Mistletoe on Main Items	Cleared	-144.24
	LMS City Appropriations Checking	11/25/2024	Expense		Amazon	WHAT? Mistletoe on Main Supplies	Cleared	-37.07
	LMS City Appropriations Checking	11/25/2024	Expense		DocuSign	Annual DocuSign Fee	Cleared	-300.00
	LMS City Appropriations Checking	11/25/2024	Expense		Amazon	Sticker Materials- MoM Scavenger Hunt	Cleared	-5.26
	LMS City Appropriations Checking	11/26/2024	Transfer			EFT/ACH DEBIT Internet transfer to checking 20019297	Cleared	3,706.00
	LMS City Appropriations Checking	11/29/2024	Expense		Amazon	FOR WHAT Mistletoe on Main Purchase	Cleared	-17.26
	LMS City Appropriations Checking	11/29/2024	Expense		Great American	FOR WHAT POLICY Great American Insurance	Cleared	-53.75
	<b>Total for LMS City Appropriations Checking</b>							<b>-\$493.20</b>
Cash Basis Friday, December 06, 2024 01:44 PM GMTZ								



MILLENNIAL BANK  
7924 Parkway Dr. • Leeds, AL 35094  
205-702-2265

Page Number  
Date:  
Account Number:  
Enclosures

1 of 4  
11-30-24  
297  
4

MAIN STREET LEEDS  
CITY APPROPRIATION ACCOUNT  
1408 9TH STREET  
LEEDS, AL 35094

**297 Business Checking**

**Summary of Activity Since Your Last Statement**

Balance Forward From	11/01/2024	12,488.28	Images Enclosed.....	4
1 Deposits/Credits.....		3,706.00 +	Minimum Balance.....	8,360.09
45 Withdrawals/Debits.....		4,199.20 -	Average Balance.....	11,508.00
Ending Balance As Of	11/30/2024	11,995.08	Average Available Balance.....	11,508.00

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
11/26/2024	3,706.00	EFT/ACH Credit Internet transfer from checking *****049

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
5002	11/19/2024	20.54	5026 *	11/19/2024	60.00
5010 *	11/19/2024	74.88	5035 *	11/25/2024	1,019.00

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
11/01/2024	2.00	Debit Card Transaction FACEBK *RZY9QDU2K2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000582707
11/01/2024	2.00	Debit Card Transaction FACEBK *SRQ9SDC2K2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000533549
11/01/2024	2.00	Debit Card Transaction FACEBK *9D3LADQ2K2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000662105
11/01/2024	14.97	Debit Card Transaction FACEBK *SBWQ2DQRT2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000787846
11/04/2024	2.00	Debit Card Transaction FACEBK *Y3XH2EUGM2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000250586
11/04/2024	2.00	Debit Card Transaction FACEBK *9R3Y9DYGM2 MENLO PARK CA Terminal ID: 99999999 Serial #: 000769461
11/04/2024	73.23	Debit Card Transaction GOOGLE *SVCSleeds mains 650-253-0000 CA Terminal ID: 00361235 Serial #: 000995801
11/05/2024	3.00	Debit Card Transaction FACEBK *244KEDYGM2 MENLO PARK CA



OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/06/2024	0.49	Terminal ID: 99999999 Serial #: 000983189 Debit Card Transaction GOOGLE *GOOGLE ONE MOUNTAIN VIEW CA
11/06/2024	2.00	Terminal ID: 64925886 Serial #: 000055980 Debit Card Transaction FACEBK *ZYNQNE4HM2 MENLO PARK CA
11/06/2024	3.00	Terminal ID: 99999999 Serial #: 000744671 Debit Card Transaction FACEBK *YMFZCECHM2 MENLO PARK CA
11/07/2024	29.81	Terminal ID: 99999999 Serial #: 000833511 Debit Card Transaction SMITHPRINTINGANDOFFICE LEEDS AL
11/07/2024	37.95	Terminal ID: 9194 Serial #: 000433230 Debit Card Transaction TST*THE THREE EARRED R Leeds AL
11/08/2024	151.25	Terminal ID: 088 Serial #: 000982027 Ach withdrawal PAYPAL INST XFER
11/08/2024	5.00	Debit Card Transaction FACEBK *X8FT7EGHM2 Menlo Park CA
11/12/2024	48.58	Terminal ID: 99999999 Serial #: 000506189 Debit Card Transaction AMAZON.COM SEATTLE WA
11/12/2024	52.34	Terminal ID: 00000101 Serial #: 000928769 Debit Card Transaction NNT GREATAMERICAN 2727 CINCINNATI OH
11/12/2024	134.93	Terminal ID: 05355604 Serial #: 000512891 Debit Card Transaction CROWN AWARDS INC HAWTHORNE NY
11/12/2024	163.19	Terminal ID: 00000001 Serial #: 000992633 Debit Card Transaction WAL WAL-MART #0562 3113 LEEDS AL
11/12/2024	23.48	Terminal ID: 05620037 Serial #: 000232726 Debit Card Transaction FACEBK *SMPH8EGA72 Menlo Park CA
11/12/2024	60.00	Terminal ID: 99999999 Serial #: 000514182 Debit Card Transaction TMOBILE AUTO PAY BELLEVUE WA
11/14/2024	4.00	Terminal ID: 002 Serial #: 000011370 Debit Card Transaction LIINKS_PREMIUM BROOKLYN NY
11/18/2024	500.00	Terminal ID: 7SHLL9OT Serial #: 000591021 EFT/ACH Debit TO CHECKING *****242
11/18/2024	98.87	Debit Card Transaction WDG ACE HARDWARE #46 LEEDS AL
11/18/2024	310.26	Terminal ID: 00010001 Serial #: 000736648 Debit Card Transaction LOWES #01737* LEEDS AL
11/19/2024	212.55	Terminal ID: 00169825 Serial #: 000932275 Debit Card Transaction WAL WAL-MART #0562 9103 LEEDS AL
11/20/2024	3.00	Terminal ID: 05620044 Serial #: 000177486 Debit Card Transaction CREATIVE FABRICA AMSTERDAM NL
11/20/2024	1.62	Terminal ID: 3OB5EKED Serial #: 000248066 Debit Card Transaction

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
11/21/2024	7.24	FACEBK *VM7SREU2K2 Menlo Park CA Terminal ID: 99999999 Serial #: 000850848 Debit Card Transaction
11/21/2024	19.00	WDG ACE HARDWARE #46 LEEDS AL Terminal ID: 00010006 Serial #: 000899210 Debit Card Transaction
11/21/2024	78.31	USPS PO 0148100690 LEEDS AL Terminal ID: 99999999 Serial #: 000627833 Debit Card Transaction
11/21/2024	274.51	COTERIE INSURANCE CINCINNATI OH Terminal ID: EBLP2VM9 Serial #: 000303409 Debit Card Transaction
11/22/2024	19.02	LOWES #01737* LEEDS AL Terminal ID: 00169825 Serial #: 000287299 Debit Card Transaction
11/22/2024	40.53	CROWN AWARDS INC HAWTHORNE NY Terminal ID: 00000001 Serial #: 000174642 Debit Card Transaction
11/22/2024	85.07	WDG ACE HARDWARE #46 LEEDS AL Terminal ID: 00010002 Serial #: 000727625 Debit Card Transaction
11/25/2024	5.26	WDG ACE HARDWARE #46 LEEDS AL Terminal ID: 00010003 Serial #: 000236573 Debit Card Transaction
11/25/2024	37.07	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000280791 Debit Card Transaction
11/25/2024	144.24	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000213546 Debit Card Transaction
11/25/2024	300.00	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000296234 Debit Card Transaction
11/29/2024	17.26	DOCUSIGN INC. Wilmington DE Terminal ID: 99999999 Serial #: 000900990 Debit Card Transaction
11/29/2024	53.75	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000874569 Debit Card Transaction
		NNT GREATAMERICAN 6723 CINCINNATI OH Terminal ID: 05355604 Serial #: 000510939

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2024	12,488.28	11/08/2024	12,157.58	11/21/2024	10,010.28
11/01/2024	12,467.31	11/12/2024	11,675.06	11/22/2024	9,865.66
11/04/2024	12,390.08	11/14/2024	11,671.06	11/25/2024	8,360.09
11/05/2024	12,387.08	11/18/2024	10,761.93	11/26/2024	12,066.09
11/06/2024	12,381.59	11/19/2024	10,393.96	11/29/2024	11,995.08
11/07/2024	12,313.83	11/20/2024	10,389.34		

Main Street Leeds  
City Appropriation Account  
7901 Parkway Drive  
Leeds, AL 35094  
www.LeedsMainStreet.com

DATE April 16, 2024

PAY TO THE ORDER OF Shandi White \$ 20.54  
Twenty dollars & 54/100 DOLLARS

MEMO Kenneth Market Banner

005002 11/19/2024 5002 \$20.54

Main Street Leeds  
City Appropriation Account  
7901 Parkway Drive  
Leeds, AL 35094  
www.LeedsMainStreet.com

DATE May 16, 2024

PAY TO THE ORDER OF Shandi White \$ 74.88  
Seventy four & 88/100 DOLLARS

MEMO Primo Tank Items Reimbursement

005010 11/19/2024 5010 \$74.88

Main Street Leeds  
City Appropriation Account  
7901 Parkway Drive  
Leeds, AL 35094  
www.LeedsMainStreet.com

DATE 9/11/24

PAY TO THE ORDER OF Shandi White \$ 60.00  
Sixty & 00/100 DOLLARS

MEMO Ad Reimbursement

005026 11/19/2024 5026 \$60.00

Main Street Leeds  
City Appropriation Account  
7901 Parkway Drive  
Leeds, AL 35094  
www.LeedsMainStreet.com

DATE 11/12/24

PAY TO THE ORDER OF The Right Time \$ 1019.00  
one thousand and nineteen & 00/100 DOLLARS

MEMO Teak Shake Timing - City of Leeds

005035 11/25/2024 5035 \$1,019.00

**File Attachments for Item:**

4. City Administrator Watson  
Overtime Reports

# Department Hours- OT

From 11/26/24 to 12/09/24

Department	OT	COM	PDC	FDC	Totals
	71:32	38:29	7:00	3:00	120:01
ADM-1	0:35	38:29			39:04
CRT-11	2:16				2:16
DEV-50	1:05				1:05
FIRE1-26	46:30			3:00	49:30
POL-22	19:15		7:00		26:15
STR-80	1:51				1:51

# Department Hours- OT

From 12/10/24 to 12/23/24

Department	OT	FDC	Totals
	148:41	2:00	150:41
ADM-1	1:57		1:57
CRT-11	1:14		1:14
DEV-50	0:05		0:05
FIRE1-26	28:00	2:00	30:00
LIB-70	3:00		3:00
POL-22	53:05		53:05
STR-80	61:20		61:20

**File Attachments for Item:**

6. Resolution L24-000097: Consider Abatement Lien for 1164 Ashville Road

**CITY OF LEEDS  
RESOLUTION L24-000097  
RESOLUTION CONFIRMING REPORT OF COSTS  
AND  
CREATING A LIEN ON PROPERTIES  
(Property Abatement)**

**WHEREAS**, in accordance with Alabama Code § 11-67-60 to 11-67-67 (the "Act") and the City of Leeds Abatement Ordinance, the City Council of the City of Leeds by Resolution determined that certain conditions to include, without limitation, excessive weed growth, existing upon certain properties in the City of Leeds constituted a serious threat to the general public health, safety and welfare of the City of Leeds, Alabama to the extent that such conditions were a public nuisance.

**WHEREAS**, in accordance with the Act, the City Council of the City of Leeds, ordered that immediate abatement of such public nuisance.

**WHEREAS**, employees or agents of the City of Leeds have caused the abated such public nuisance through the removal of the nuisance located on the properties listed in Exhibit A attached hereto and incorporated herein (the "Prosperities").

**WHEREAS**, in accordance with the Act, the City of Leeds kept an account of the cost of abating or removing the nuisance on each of the Properties and an itemized report (the "Report") showing the cost of such abatement or removal is show on Exhibit A.

**WHEREAS**, in accordance with the Act, a copy of the Report was posted prior to submission to the City Council for confirmation.

**WHEREAS**, in accordance with the Act, the City Council of the City of Leeds desires to confirm the Report and create a weed lien on each of the properties in the amount of the cost of abating or removing the nuisance for respective Properties as shown on the Report.

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

1. All of the Recitals above are true and correct and are hereby incorporated herein.
2. The Report is hereby confirmed and the respective amount as show on the Report for abating or removing the nuisance for each of the respective properties is hereby established as a lien under and pursuant of the Act.
3. The City Clerk is hereby ordered to give a copy of this resolution to the tax collector or revenue commissioner for the respective county in which each of the Properties is located so that the lien shall be added to the next regular bill for taxes.

**ADOPTED and APPROVED** this the 6th day of January 2025.  
CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST,  
  
\_\_\_\_\_  
TOUSHI ARBITELLE, CITY CLERK



**Exhibit "A"**  
**NOTICE OF ITEMIZED REPORT OF COST OF NUSANCE ABATEMENT**  
**AND**  
**PROPERTY LIEN**

Please take note of the itemized report attached hereto which shows the costs of abatement to the lots or parcels of land set forth in such report. This report was submitted to the City Council of the City of Leeds for confirmation at the scheduled City Council meeting on .

CITY OF LEEDS, ALABAMA, Toushi Arbitelle, City Clerk.

Address	Property ID	Amount
1164 ASHVILLE RD	2500164001031000	\$ 260,613.69

This Lien shall continue until the liability for the costs are satisfied. The Owner shall make contact with the City/Lienholder, using the contact information contained herein, to arrange for the payment of the Lien amount and the release of the Lien.

This Lien shall be filed with the tax collector of the County and the subject outstanding costs will be collected pursuant to the procedures identified by, without limitation, §11-67-67, Code of Alabama 1975, as amended. The Lien shall be added to the next regular bill of taxes levied against the subject property, shall be collected in the same manner as ordinary municipal ad valorem taxes and shall be subject to the same penalties and procedures under the foreclosure and sale in the case of delinquency as provided by law.

City of Leeds  
 1400 9th St  
 Leeds, Alabama 35904  
 205-699-0943

**CITY OF LEEDS  
NUISANCE ABATEMENT COST SHEET**

<b>TAX PARCEL ID:</b>	2500164001031000
<b>SITE ADDRESS:</b>	1164 ASHVILLE RD
<b>PROPERTY OWNER:</b>	PATHWAY BAPTIST CHURCH
<b>ADDRESS:</b>	1164 ASHVILLE RD LEEDS, AL 35094
<b>ABATEMENT RESOULTION NUMBER:</b>	24-000097
<b>ABATEMENT DATE:</b>	

**EMPLOYEE COSTS**

<b>NAME</b>	<b>RATE</b>	<b>HRS</b>	<b>TOTAL</b>
Johnny Warren	\$46.28	84.5	\$3,910.66
Mark Smith	\$25.77	11.5	\$296.36
Jason Wideman	\$16.58	53.5	\$887.03
Justice Hare	\$15.07	7.5	\$113.03
Aaron Jones	\$22.26	21	\$467.46
Ben Weeks	\$18.27	15.5	\$283.19
Jeff Willis	\$18.32	1.5	\$27.48
			\$0.00
			\$0.00
			\$0.00

**EQUIPMENT COSTS**

<b>NAME</b>	<b>RATE</b>	<b>HRS</b>	<b>TOTAL</b>
Track Hoe	\$48.97	9	440.73
Limb Truck	\$121.14	11.5	1393.11
Dump Truck	\$110.18	15.5	1707.79
Dingo	\$37.32	7.5	279.9
			0.0
Waste Management Dump Fee			108,692.72

27	OCET Inc. - Emergency Work			5,852.00
	OCET Inc. - Hydroseeding			45,701.00
	Spred Rite LLC - Hydroseeding			3,150.00
	Hager Co. LLC			540.00
<b>LABOR/EQUIPMENT COSTS:</b>				173,742.46
<b>ADMINISTRATIVE FEE:</b>				86,871.23
<b>TOTAL COSTS:</b>				\$260,613.69
<b>REPORT PREPARED BY:</b> Glen Williams				
<b>DATE:</b> December 3, 2024				

**File Attachments for Item:**

7. Resolution L21-002232: Consider Abatement Lien for 7092 Mountain View Lane

**CITY OF LEEDS  
RESOLUTION L21-002232  
RESOLUTION CONFIRMING REPORT OF COSTS  
AND  
CREATING LIEN ON PROPERTIES  
(Property Abatement)**

**WHEREAS**, in accordance with Alabama Code § 11-67-60 to 11-67-67 (the "Act") and the City of Leeds Abatement Ordinance, the City Council of the City of Leeds by Resolution determined that certain conditions to include, without limitation, excessive weed growth, existing upon certain properties in the City of Leeds constituted a serious threat to the general public health, safety and welfare of the City of Leeds, Alabama to the extent that such conditions were a public nuisance.

**WHEREAS**, in accordance with the Act, the City Council of the City of Leeds, ordered that immediate abatement of such public nuisance.

**WHEREAS**, employees or agents of the City of Leeds have caused the abated such public nuisance through the removal of the nuisance located on the properties listed in Exhibit A attached hereto and incorporated herein (the "Prosperities").

**WHEREAS**, in accordance with the Act, the City of Leeds kept an account of the cost of abating or removing the nuisance on each of the Properties and an itemized report (the "Report") showing the cost of such abatement or removal is show on Exhibit A.

**WHEREAS**, in accordance with the Act, a copy of the Report was posted prior to submission to the City Council for confirmation.

**WHEREAS**, in accordance with the Act, the City Council of the City of Leeds desires to confirm the Report and create a weed lien on each of the properties in the amount of the cost of abating or removing the nuisance for respective Properties as shown on the Report.

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

1. All of the Recitals above are true and correct and are hereby incorporated herein.
2. The Report is hereby confirmed and the respective amount as show on the Report for abating or removing the nuisance for each of the respective properties is hereby established as a lien under and pursuant of the Act.
3. The City Clerk is hereby ordered to give a copy of this resolution to the tax collector or revenue commissioner for the respective county in which each of the Properties is located so that the lien shall be added to the next regular bill for taxes.

**ADOPTED and APPROVED** this the 6th day of January 2025.  
CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST,  
  
\_\_\_\_\_  
TOUSHI ARBITELLE, CITY CLERK

**Exhibit "A"**  
**NOTICE OF ITEMIZED REPORT OF COST OF NUSANCE ABATEMENT**  
**AND**  
**PROPERTY LIEN**

Please take note of the itemized report attached hereto which shows the costs of abatement to the lots or parcels of land set forth in such report. This report was submitted to the City Council of the City of Leeds for confirmation at the scheduled City Council meeting on .

CITY OF LEEDS, ALABAMA, Toushi Arbitelle, City Clerk.

Address	Property ID	Amount
7092 MOUNTAIN VIEW LN	2500312000017001	\$2,882.96

This Lien shall continue until the liability for the costs are satisfied. The Owner shall make contact with the City/Lienholder, using the contact information contained herein, to arrange for the payment of the Lien amount and the release of the Lien.

This Lien shall be filed with the tax collector of the County and the subject outstanding costs will be collected pursuant to the procedures identified by, without limitation, §11-67-67, Code of Alabama 1975, as amended. The Lien shall be added to the next regular bill of taxes levied against the subject property, shall be collected in the same manner as ordinary municipal ad valorem taxes and shall be subject to the same penalties and procedures under the foreclosure and sale in the case of delinquency as provided by law.

City of Leeds  
1400 9th St  
Leeds, Alabama 35904  
205-699-0943

**CITY OF LEEDS  
NUISANCE ABATEMENT COST SHEET**

<b>TAX PARCEL ID:</b>	2500312000017001
<b>SITE ADDRESS:</b>	7092 MOUNTAIN VIEW LN
<b>PROPERTY OWNER:</b>	HARRIS LISA J AGENT OF THE HEIRS OF JIMMY RAY HARRIS
<b>ADDRESS:</b>	7092 MOUNTAIN VIEW LN LEEDS, AL 35094-5700
<b>ABATEMENT RESOLUTION NUMBER:</b>	21-002232
<b>ABATEMENT DATE:</b>	

**EMPLOYEE COSTS**

<b>NAME</b>	<b>RATE</b>	<b>HRS</b>	<b>TOTAL</b>
Johnny Warren	\$48.59	5	\$242.95
Aaron Jones	\$23.37	5	\$116.85
BJ Weeks	\$21.20	5	\$106.00
Jason Wideman	\$17.44	5	\$87.20
Justice Hare	\$15.82	5	\$79.10
Ben Snell	\$15.07	5	\$75.35
Jacoby Gullede	\$15.07	5	\$75.35

**EQUIPMENT COSTS**

<b>NAME</b>	<b>RATE</b>	<b>HRS</b>	<b>TOTAL</b>
Limb Truck	\$121.14	5	605.7
Dingo	\$49.40	5	247.0
Weed Eaters - 4	\$1.28	20	25.6
Bush Hog	\$14.58	1	14.58
Waste Management Dump Fee			246.29
<b>LABOR/EQUIPMENT COSTS:</b>			<b>\$1,921.97</b>

**ADMINISTRATIVE FEE:**

\$960.99

**TOTAL COSTS:**

2882.96

**REPORT PREPARED BY:** Glen Williams**DATE:** December 3, 2024



**File Attachments for Item:**

8. Resolution 2025-01-01: Consider Adoption and Ratification of September 2024 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2025-01-01

### RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

**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 ratify those expenditures and

**WHEREAS**, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

**WHEREAS**, the City staff and the City Council have considered the attached monthly City expenditures and consider the approval and/or the ratification of those items to be just, authorized, and in the City's best interest.

**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 September 30, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation 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 the 6<sup>th</sup> day of January 2025.

#### CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
David Miller, Mayor

\_\_\_\_\_  
Date

**ATTEST:**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

In my capacity as the 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 6<sup>th</sup> day of January 2025.

\_\_\_\_\_  
City Clerk

## City of Leeds-Debt Service

### Expense Detail September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
	Beginning Balance							243,531.52
09/15/2024	Bill	DS Oct 2024	No	3154-REGIONS CORPORATE TRUST-BI7362 (1080028189)	Leeds PEBA ED Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	169,399.82	412,931.34
<b>Total for 09-1392 2015 PEBA (due Apr/Sept)</b>							<b>\$169,399.82</b>	
09-1393 2016 PEBA (due Apr/Sept)								
	Beginning Balance							182,558.49
09/15/2024	Bill	DS Oct 2024	No	3155-REGIONS CORPORATE TRUST-BI7497 (1080028303)	Leeds PEBA ED Facilities Revenue Bond Series 2016	Accounts Payable (A/P)	128,871.63	311,430.12
<b>Total for 09-1393 2016 PEBA (due Apr/Sept)</b>							<b>\$128,871.63</b>	
09-1394 2017 PEBA (due Apr/Sept)								
	Beginning Balance							1,955,944.38
09/15/2024	Bill	DS Oct 2024	No	3156-REGIONS CORPORATE TRUST-BI8276 (1080030675)	Leeds PEBA ED Facilities Revenue Bond Series 2017	Accounts Payable (A/P)	376,971.60	2,332,915.98
<b>Total for 09-1394 2017 PEBA (due Apr/Sept)</b>							<b>\$376,971.60</b>	
09-4304 Office Supplies								
	Beginning Balance							174.67
<b>Total for 09-4304 Office Supplies</b>								
09-4400 Tax Collection Fees								
	Beginning Balance							52,325.44
09/03/2024	Sales Receipt	7060	No	Avenu Insights & Analytics	08/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,777.11	54,102.55
09/04/2024	Sales Receipt	7061	No	Avenu Insights & Analytics	09/03/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	143.36	54,245.91
09/06/2024	Sales Receipt	7062	No	Avenu Insights & Analytics	09/05/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	329.38	54,575.29
09/10/2024	Sales Receipt	7063	No	Avenu Insights & Analytics	09/09/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	64.17	54,639.46
09/11/2024	Sales Receipt	7064	No	Avenu Insights & Analytics	09/10/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	111.08	54,750.54
09/13/2024	Sales Receipt	7065	No	Avenu Insights & Analytics	09/12/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	242.14	54,992.68
09/18/2024	Sales Receipt	7066	No	Avenu Insights & Analytics	09/17/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	125.34	55,118.02
09/20/2024	Sales Receipt	7067	No	Avenu Insights & Analytics	09/19/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	505.50	55,623.52
09/24/2024	Sales Receipt	7068	No	Avenu Insights & Analytics	09/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	324.44	55,947.96
09/25/2024	Sales Receipt	7069	No	Avenu Insights & Analytics	09/24/2024 Avenu Deduction -Admin Fees	09-1004 Debt Retirement-Millennial-3697	349.00	56,296.96
09/26/2024	Sales Receipt	7070	No	Avenu Insights & Analytics	09/25/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	3,678.88	59,975.84
09/26/2024	Sales Receipt	7070	No	Avenu Insights & Analytics	09/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	94.61	60,070.45
09/27/2024	Sales Receipt	7071	No	Avenu Insights & Analytics	09/26/2024 Avenu Collection	09-1004 Debt Retirement-Millennial-3697	30.30	60,100.75
09/30/2024	Sales Receipt	7072	No	Avenu Insights & Analytics	09/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	3.88	60,104.63
<b>Total for 09-4400 Tax Collection Fees</b>							<b>\$7,779.19</b>	
09-6100 BOND FEES								
	Beginning Balance							1,500.00
09/30/2024	Bill	DS 118612	No	68a-REGIONS CORPORATE TRUST OPERATIONS-BI8648	Leeds General Obligation School Series 2017 Warrants BI8648	Accounts Payable (A/P)	1,925.00	3,425.00
<b>Total for 09-6100 BOND FEES</b>							<b>\$1,925.00</b>	
09-6200 2017A GO Warrants (due monthly)								
	Beginning Balance							23,375.00
<b>Total for 09-6200 2017A GO Warrants (due monthly)</b>								
09-6400 2020A GO Warrants (due Nov/May)								
	Beginning Balance							93,274.36
<b>Total for 09-6400 2020A GO Warrants (due Nov/May)</b>								
09-6401 2020B GO Warrants (due Nov/May)								
	Beginning Balance							1,699,972.96
<b>Total for 09-6401 2020B GO Warrants (due Nov/May)</b>								
09-6402 2020C GO Warrants (due monthly)								
	Beginning Balance							2,481,095.82
<b>Total for 09-6402 2020C GO Warrants (due monthly)</b>								
09-6500 2021A GO Warrants (due Nov/May)								
	Beginning Balance							58,910.22
<b>Total for 09-6500 2021A GO Warrants (due Nov/May)</b>								
09-6501 2021B GO Warrants (due Nov/May)								
	Beginning Balance							1,042,322.39
<b>Total for 09-6501 2021B GO Warrants (due Nov/May)</b>								
19-6507 2017 GO School Warrants (due monthly)								
	Beginning Balance							730,597.04
09/15/2024	Bill	DS Sept 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Sept 2024	Accounts Payable (A/P)	72,573.76	803,170.80

# City of Leeds-Debt Service

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 19-6507 2017 GO School Warrants (due monthly)</b>							<b>\$72,573.76</b>	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								128,902.80
09/15/2024	Bill	DS Sept 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Sept 2024	Accounts Payable (A/P)	11,914.59	140,817.39
<b>Total for 40-6300 2017B GO Warrants (due monthly)</b>							<b>\$11,914.59</b>	

# City of Leeds-Gas Taxes

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
	Beginning Balance							4,709.99
09/03/2024	Sales Receipt	1844	No	Avenu Insights & Analytics	08/30/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	444.36	5,154.35
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$444.36</b>	
<b>Total for 04-4000 Four Cent Expenses</b>							<b>\$444.36</b>	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
	Beginning Balance							1,315,580.60
<b>Total for 07-6996 Jeff Co Road Tax Transfer</b>								
<b>Total for 07-4000 Seven Cent Expenses</b>								

# City of Leeds - Police Dept

## Profit and Loss

September 2024

	TOTAL
Income	
300 Income	
301 Finger prints	75.00
302 Accident Reports	310.00
303 Sex Offender Registry	50.00
304 Confiscated Funds (Evidence)	4,874.00
305 Awarded Confiscated Funds	12,350.00
390 Interest Credit	81.64
399 Misc Revenue	44.46
<b>Total 300 Income</b>	<b>17,785.10</b>
<b>Total Income</b>	<b>\$17,785.10</b>
GROSS PROFIT	<b>\$17,785.10</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$17,785.10</b>
NET INCOME	<b>\$17,785.10</b>

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
						245,169.33
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	15,331.92	260,501.25
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,607.00	274,108.25
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$28,938.92</b>	
01-4002 Payroll Taxes						
						18,009.74
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,117.28	19,127.02
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	987.49	20,114.51
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$2,104.77</b>	
01-4004 Admin Health Insurance						
						22,075.00
						Beginning Balance
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,091.00	24,166.00
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	23,729.50
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	23,293.00
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$1,218.00</b>	
01-4005 Retiree Health Insurance Prem.						
						15,368.00
						Beginning Balance
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	16,378.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$1,010.00</b>	
01-4006 Retirement						
						15,345.61
						Beginning Balance
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	920.14	16,265.75
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	927.42	17,193.17
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	979.32	18,172.49
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	834.92	19,007.41
<b>Total for 01-4006 Retirement</b>					<b>\$3,661.80</b>	
01-4015 Admin-Admin-EE Life & Disability Ins						
						-1,640.51
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-1,825.58
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-2,010.65
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-1,865.29
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	6.72	-1,858.57
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	6.72	-1,851.85
09/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	-1,811.85
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$ -171.34</b>	
01-4016 Admin - Overtime						
						4,758.82
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	53.37	4,812.19
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81.90	4,894.09
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$135.27</b>	
01-4100 Insurance - General						
						101,254.61
						Beginning Balance
09/15/2024	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	6,277.02	107,531.63
09/16/2024	Expense	2306-INSURANCE OFFICE OF AMERICA	Cyber Liability Policy Renewal (Houston Casualty Company Policy Number: H24NGP229861-01): 08/26/2024-08/26/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16,132.14	123,663.77
09/16/2024	Expense	2306-INSURANCE OFFICE OF AMERICA	Private Flood Policy Renewal (Voyager Indemnity Insurance Company Policy Number: FBS0000413-00): 08/26/2024-08/26/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,914.62	137,578.39
09/16/2024	Expense	2306-INSURANCE OFFICE OF AMERICA	Risk Services Fee Policy Renewal (IOA Insurance Co. Policy Number: RISK SERVICES FEE0: 08/26/2024-08/26/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,000.00	152,578.39
09/16/2024	Expense	2306-INSURANCE OFFICE OF AMERICA	Terrorism Policy Renewal (Lloyd's Policy Number: UTS2540873.24): 08/26/2024-	00-1114 General Fund Checking	5,023.34	157,601.73

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2024	Bill	AMERICA 2306-INSURANCE OFFICE OF AMERICA	08/26/2025 CPKG Property Renewal (Travelers Policy Number 630-0X097002): 08/26/2024-08/26/2025	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	65,405.00	223,006.73
09/30/2024	Bill	AMERICA 2306-INSURANCE OFFICE OF AMERICA	General Liability - Professional Liability Renewals (Travelers Policy Number ZLP-91N69672): 08/26/2024-08/26/2025	00-2010 Accounts Payable	187,613.00	410,619.73
09/30/2024	Bill	AMERICA 2306-INSURANCE OFFICE OF AMERICA	Auto Renewal (Travelers Policy Number 810-0X097002): 08/26/2024-08/26/2025	00-2010 Accounts Payable	145,446.00	556,065.73
09/30/2024	Bill	AMERICA 2306-INSURANCE OFFICE OF AMERICA	Umbrella Liability Renewal (Travelers Policy Number ZUP-16P62421): 08/26/2024-08/26/2025	00-2010 Accounts Payable	59,572.00	615,637.73
<b>Total for 01-4100 Insurance - General</b>					<b>\$514,383.12</b>	
01-4110 Workers Comp Insurance						
Beginning Balance						188,227.00
<b>Total for 01-4110 Workers Comp Insurance</b>						
01-4112 Jeff Co Personnel Board						
Beginning Balance						93,505.17
<b>Total for 01-4112 Jeff Co Personnel Board</b>						
01-4200 Electrical Utilities						
Beginning Balance						16,096.09
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.56	16,156.65
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	1,788.34	17,944.99
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.61	18,008.60
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$1,912.51</b>	
01-4201 Internet						
Beginning Balance						50,990.00
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	55,837.00
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	60,684.00
<b>Total for 01-4201 Internet</b>					<b>\$9,694.00</b>	
01-4202 Telephone						
Beginning Balance						1,737.24
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	207.67	1,944.91
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	211.37	2,156.28
<b>Total for 01-4202 Telephone</b>					<b>\$419.04</b>	
01-4203 Cell / Wireless Services						
Beginning Balance						2,964.28
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.32	3,205.60
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	187.26	3,392.86
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$428.58</b>	
01-4204 Gas Utilities						
Beginning Balance						1,278.00
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.90	1,310.90
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.54	1,343.44
<b>Total for 01-4204 Gas Utilities</b>					<b>\$65.44</b>	
01-4206 Water Utilities						
Beginning Balance						1,066.50
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	1,171.65
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	1,276.80
<b>Total for 01-4206 Water Utilities</b>					<b>\$210.30</b>	
01-4208 Sewer Utilities						
Beginning Balance						952.78
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.31	1,031.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.33	1,108.42
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$155.64</b>	
01-4212 Storm Water Fee						
Beginning Balance						12.50



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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
<b>Total for 01-4212 Storm Water Fee</b>						
01-4300 Office Supplies						
Beginning Balance						4,837.71
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	569.66	5,407.37
09/30/2024	Bill	44-BELL COMPANY INC	Address & Date Stamps	00-2010 Accounts Payable	189.00	5,596.37
<b>Total for 01-4300 Office Supplies</b>						<b>\$758.66</b>
01-4302 Over Under Cash Account						
Beginning Balance						-15.53
<b>Total for 01-4302 Over Under Cash Account</b>						
01-4304 Copier & Printer Mtc						
Beginning Balance						2,428.02
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	614.71	3,042.73
<b>Total for 01-4304 Copier &amp; Printer Mtc</b>						<b>\$614.71</b>
01-4306 Department Supplies						
Beginning Balance						8,634.04
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.17	8,813.21
<b>Total for 01-4306 Department Supplies</b>						<b>\$179.17</b>
01-4308 PR Advertising						
Beginning Balance						782.66
09/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #945580 Order #313279 Daily Home	00-2010 Accounts Payable	146.00	928.66
09/15/2024	Bill	CONSOLIDATED PUBLISHING CO INC	Ad #948000 Order #314845 Pigskin Review	00-2010 Accounts Payable	94.00	1,022.66
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	460.00	1,482.66
<b>Total for 01-4308 PR Advertising</b>						<b>\$700.00</b>
01-4310 Legal Notices						
Beginning Balance						351.10
<b>Total for 01-4310 Legal Notices</b>						
01-4312 Printing						
Beginning Balance						106.68
<b>Total for 01-4312 Printing</b>						
01-4314 Subscriptions						
Beginning Balance						149,618.23
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,220.86	153,839.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.99	153,842.08
<b>Total for 01-4314 Subscriptions</b>						<b>\$4,223.85</b>
01-4316 Dues & Fees						
Beginning Balance						63,320.59
09/03/2024	Check	GLOBALPAYMENTS	Globalpayments fee-08/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.07	63,375.66
09/03/2024	Check	AUTHORIZE.NET	Authorize.net billing fee-08/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	63,408.66
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	433.16	63,841.82
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	103.73	63,945.55
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	403.56	64,349.11
09/26/2024	Expense	Webb Payroll	CC payroll: September 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	212.58	64,561.69
09/30/2024	Bill	839-REGIONAL PLANNING COMMISSION	FY 2025 Membership Dues	00-2010 Accounts Payable	7,456.00	72,017.69
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	175.00	72,192.69
<b>Total for 01-4316 Dues &amp; Fees</b>						<b>\$8,872.10</b>
01-4320 Postage						
Beginning Balance						4,514.41
09/15/2024	Bill	PURCHASE POWER	09/07/2024 Postage	00-2010 Accounts Payable	767.49	5,281.90
09/18/2024	Expense	3119-CARD SERVICES (8365)	CR1-Aug/Sept 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court	146.00	5,427.90

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	Corrections-3944 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.77	5,429.67
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.68	5,585.35
<b>Total for 01-4320 Postage</b>					<b>\$1,070.94</b>	
01-4322 Computer Support						
Beginning Balance						1,530.39
<b>Total for 01-4322 Computer Support</b>						
01-4324 Computer Software						
Beginning Balance						23,980.53
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,095.31	25,075.84
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.81	25,122.65
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	26,122.65
<b>Total for 01-4324 Computer Software</b>					<b>\$2,142.12</b>	
01-4326 Computer Hardware						
Beginning Balance						4,800.80
<b>Total for 01-4326 Computer Hardware</b>						
01-4328 Server Support						
Beginning Balance						154,410.09
09/16/2024	Expense	2696-VC3, INC	VC3 Manage + Shield + Backups Order VC3 Managed Services Onboarding Fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,628.68	163,038.77
09/16/2024	Expense	THRIVE OPERATIONS LLC	INV00349202, INV00349203, INV00349204, INV00349205, INV00349206, INV00349207, INV00349208, INV00349209, INV00349210, INV00349211, INV00350034, INV00351720,	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,145.57	180,184.34
09/30/2024	Expense	THRIVE OPERATIONS LLC	INV00357550 - Fortigate support renewal	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,415.19	181,599.53
<b>Total for 01-4328 Server Support</b>					<b>\$27,189.44</b>	
01-4330 Education & Training						
Beginning Balance						10,628.73
09/18/2024	Expense	3119-CARD SERVICES (8365)	AMROA - Patrick (10/16/24-10/18/24)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	235.00	10,863.73
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$235.00</b>	
01-4332 Admin-Travel						
Beginning Balance						623.96
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training 08/27/24-08/29/24 - Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	497.95	1,121.91
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-27-2024 Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.15	1,138.06
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.44	1,263.50
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-29-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.59	1,286.09
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-28-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.36	1,318.45
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-27-2024 Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.13	1,325.58
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training 08/27/24-08/29/24 - Toushi	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	497.95	1,823.53
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-29-2024 Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.17	1,853.70
09/18/2024	Expense	3119-CARD SERVICES (8365)	Clerk Fall Training Dinner 08-28-2024 Marquette	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.58	1,881.28
<b>Total for 01-4332 Admin-Travel</b>					<b>\$1,257.32</b>	
01-4400 Contract Services						
Beginning Balance						360,570.83
09/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.89	360,588.72
09/03/2024	Sales Receipt	Avenu Insights & Analytics	08/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	619.52	361,208.24
09/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.69	361,285.93
09/04/2024	Sales Receipt	Avenu Insights & Analytics	09/03/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.87	361,375.80
09/05/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.33	361,392.13
09/06/2024	Sales Receipt	Avenu Insights & Analytics	09/05/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.77	361,585.90

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.40	361,589.30
09/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.52	361,604.82
09/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.04	361,633.86
09/10/2024	Sales Receipt	Avenu Insights & Analytics	09/09/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	216.81	361,850.67
09/11/2024	Sales Receipt	Avenu Insights & Analytics	09/10/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	157.98	362,008.65
09/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.91	362,010.56
09/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.33	362,011.89
09/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.79	362,017.68
09/13/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	362,727.98
09/13/2024	Sales Receipt	Avenu Insights & Analytics	09/12/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	365.13	363,093.11
09/13/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	363,094.21
09/13/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	354.25	363,448.46
09/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Sept 2024 counseling services	00-2010 Accounts Payable	321.75	363,770.21
09/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Aug 2024 counseling services	00-2010 Accounts Payable	321.75	364,091.96
09/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Oct 2024 counseling services	00-2010 Accounts Payable	321.75	364,413.71
09/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.24	364,438.95
09/16/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.73	364,447.68
09/18/2024	Sales Receipt	Avenu Insights & Analytics	09/17/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	563.14	365,010.82
09/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.31	365,013.13
09/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.18	365,036.31
09/20/2024	Sales Receipt	Avenu Insights & Analytics	09/19/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	507.24	365,543.55
09/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.15	365,548.70
09/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.33	365,561.03
09/24/2024	Sales Receipt	Avenu Insights & Analytics	09/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	911.60	366,472.63
09/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.82	366,480.45
09/25/2024	Sales Receipt	Avenu Insights & Analytics	09/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,322.27	367,802.72
09/26/2024	Sales Receipt	Avenu Insights & Analytics	Sept 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,924.50	371,727.22
09/26/2024	Sales Receipt	Avenu Insights & Analytics	09/25/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,600.24	383,327.46
09/26/2024	Sales Receipt	Avenu Insights & Analytics	09/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,068.83	384,396.29
09/26/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.51	384,422.80
09/27/2024	Sales Receipt	Avenu Insights & Analytics	09/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,898.61	386,321.41
09/27/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.63	386,334.04
09/30/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.41	386,358.45
09/30/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.88	386,367.33
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	386,417.33
09/30/2024	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (10/01/2024-10/31/2024)	00-2010 Accounts Payable	83.40	386,500.73
09/30/2024	Sales Receipt	Avenu Insights & Analytics	09/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.06	386,607.79
<b>Total for 01-4400 Contract Services</b>					<b>\$26,036.96</b>	
01-4401 Attorney/Legal for Heidelberg Grant Beginning						2,100.00

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
<b>Total for 01-4401 Attorney/Legal for Heidelberg Grant</b>						
01-4402 Attorney/Legal						
Beginning Balance						
						216,460.00
09/16/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,100.00	233,560.00
<b>Total for 01-4402 Attorney/Legal</b>						
01-4404 Auditing/Accounting						
Beginning Balance						
						71,365.00
09/30/2024	Bill	RiverTree Systems Inc	Audit: Ox Foundation Solutions LLC	00-2010 Accounts Payable	562.50	71,927.50
<b>Total for 01-4404 Auditing/Accounting</b>						
01-4406 Engineering Services						
Beginning Balance						
						1,800.00
<b>Total for 01-4406 Engineering Services</b>						
01-4500 Repair & Maint Auto						
Beginning Balance						
						394.51
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	429.46
<b>Total for 01-4500 Repair &amp; Maint Auto</b>						
01-4508 Repair & MTC - General						
Beginning Balance						
						15,148.77
09/16/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Replaced pleated filters, A24 belts and cleared drains	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	369.55	15,518.32
09/16/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Repaired chafed wire going to a pressure switch	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.00	15,613.32
09/16/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Low Freon on mini split	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	384.95	15,998.27
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	538.25	16,536.52
<b>Total for 01-4508 Repair &amp; MTC - General</b>						
01-4520 Fuel Expense - Auto						
Beginning Balance						
						851.91
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.76	930.67
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.02	983.69
<b>Total for 01-4520 Fuel Expense - Auto</b>						
01-4702 Economic Redevelopment						
Beginning Balance						
						26,700.00
<b>Total for 01-4702 Economic Redevelopment</b>						
01-4710 Misc Refund						
Beginning Balance						
						59,457.26
<b>Total for 01-4710 Misc Refund</b>						
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						
						1,450,365.62
09/30/2024	Expense	Buc-ee's, LTD	Aug 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	122,609.03	1,572,974.65
<b>Total for 01-4716.01 Sales Tax Rebates - Buc-ee's</b>						
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						
						74,730.59
09/30/2024	Expense	NEIGHBORS LEEDS LLC	08-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,710.25	78,440.84
09/30/2024	Expense	NEIGHBORS LEEDS LLC	06-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,330.88	83,771.72
<b>Total for 01-4716.02 Sales Tax Rebates - Neighbors</b>						
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						
						14,919.07
09/30/2024	Bill	Trigreen Equipment LLC	08-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	5.09	14,924.16
09/30/2024	Bill	Trigreen Equipment LLC	08-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,362.62	16,286.78
09/30/2024	Bill	Trigreen Equipment LLC	08-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	580.63	16,867.41
<b>Total for 01-4716.03 Sales Tax Rebates - Trigreen</b>						
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						
						29,799.50
09/30/2024	Expense	2984-LEEDS VILLAGE	08/2024 RAPHA Ministries Inc	00-1114 General Fund Checking	1,091.68	30,891.18

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2024	Expense	ASSOCIATES, LLC 2984-LEEDS VILLAGE ASSOCIATES, LLC	08/2024 China Wok	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	695.58	31,586.76
<b>Total for 01-4716.04 Sales Tax Rebates - Leeds Village</b>					<b>\$1,787.26</b>	
01-4999 Transfer Out - Debt Service						
Beginning Balance						6,500,000.00
<b>Total for 01-4999 Transfer Out - Debt Service</b>						
01-5011 City Prosecutor						
Beginning Balance						40,791.63
09/15/2024	Bill	HILL, GOSSETT, KEMP PC	Special Prosecutor - Administrative Orders 2024-08-01 and 2024-08-03	00-2010 Accounts Payable	500.00	41,291.63
09/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 09/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	44,999.96
<b>Total for 01-5011 City Prosecutor</b>					<b>\$4,208.33</b>	
01-5012 Appeals						
Beginning Balance						12,125.00
09/30/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 06/08/2024 to 08/14/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,187.50	14,312.50
<b>Total for 01-5012 Appeals</b>					<b>\$2,187.50</b>	
01-6004 Service Charges						
Beginning Balance						3,538.28
09/30/2024	Check	ServisFirst	PR Charge-09/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	66.52	3,604.80
09/30/2024	Expense	PNC Lockbox (expense)	Sept 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.27	3,784.07
09/30/2024	Check	ServisFirst	Sweep Charge-09/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.60	3,859.67
<b>Total for 01-6004 Service Charges</b>					<b>\$321.39</b>	
01-6710 Emergency / Disaster						
Beginning Balance						130,662.16
<b>Total for 01-6710 Emergency / Disaster</b>						
<b>Total for 01-4000 Admin Exp</b>					<b>\$798,766.28</b>	
01-4301 ACH Correction						
Beginning Balance						147,100.50
<b>Total for 01-4301 ACH Correction</b>						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						9,383.49
09/23/2024	Bill	Tony Roberson	Alumni event @ Moton	00-2010 Accounts Payable	500.00	9,883.49
09/30/2024	Bill	adr Business & Marketing Strategies	City-wide holiday promotions	00-2010 Accounts Payable	5,000.00	14,883.49
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>					<b>\$5,500.00</b>	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,829.94
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	274.22	2,104.16
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.11	2,275.27
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$445.33</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						514.12
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.78	544.90
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$30.78</b>	
10-4326 Mayor-Computer Hardware						
Beginning Balance						137.50
<b>Total for 10-4326 Mayor-Computer Hardware</b>						
10-4332 Mayor-Travel						
Beginning Balance						16.45
<b>Total for 10-4332 Mayor-Travel</b>						
10-4412 Mayor-Public Relations						
Beginning Balance						4,564.46
09/16/2024	Expense	HagerCo-LLC	Mayor's office	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,497.50	7,061.96
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,439.98	8,501.94

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 10-4412 Mayor-Public Relations</b>					<b>\$3,937.48</b>	
10-6702 Mayor-City Projects						
Beginning Balance						
						465.22
<b>Total for 10-6702 Mayor-City Projects</b>						
<b>Total for 10-4000 Mayor</b>					<b>\$9,913.59</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						211,643.70
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,762.81	219,406.51
09/15/2024	Bill	JAYDEN T WHITE	Aug 2024 Intern Services	00-2010 Accounts Payable	315.00	219,721.51
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,610.17	227,331.68
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$15,687.98</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						15,375.66
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	563.46	15,939.12
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.00	16,492.12
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$1,116.46</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
						23,617.50
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	26,316.50
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	26,079.75
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	25,843.00
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$2,225.50</b>	
11-4006 Court-Retirement						
Beginning Balance						
						10,637.79
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	464.56	11,102.35
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	512.97	11,615.32
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	481.26	12,096.58
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	471.02	12,567.60
<b>Total for 11-4006 Court-Retirement</b>					<b>\$1,929.81</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
						-366.16
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-470.60
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-575.04
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-437.16
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	18.07	-419.09
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	18.07	-401.02
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$ -34.86</b>	
11-4016 Court-Overtime						
Beginning Balance						
						1,142.24
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11.30	1,153.54
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	27.40	1,180.94
<b>Total for 11-4016 Court-Overtime</b>					<b>\$38.70</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
						6,694.39
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	660.19	7,354.58
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	680.78	8,035.36
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$1,340.97</b>	
11-4202 Court-Telephone Expense						
Beginning Balance						
						1,585.74

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.40	1,767.14
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.40	1,948.54
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$362.80</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.55	2,509.12
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147.25	2,656.37
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$387.80</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						
<b>Total for 11-4204 Court-Gas Utilities</b>						
11-4206 Court-Water Utilities						
Beginning Balance						
<b>Total for 11-4206 Court-Water Utilities</b>						
11-4208 Court-Sewer Utilities						
Beginning Balance						
<b>Total for 11-4208 Court-Sewer Utilities</b>						
11-4300 Court-Office Supplies						
Beginning Balance						
09/20/2024	Expense	3119-CARD SERVICES (8365)	CR3-Aug/Sept 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	177.90	1,051.93
09/30/2024	Expense	3119-CARD SERVICES (8365)	CR2-Sept 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	348.53	1,400.46
<b>Total for 11-4300 Court-Office Supplies</b>					<b>\$526.43</b>	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>						
11-4306 Court-Department Supplies						
Beginning Balance						
09/19/2024	Expense	3119-CARD SERVICES (8365)	CR2-Aug/Sept 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	31.63	4,394.82
09/27/2024	Expense	3119-CARD SERVICES (8365)	CR1-Sept 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	337.42	4,732.24
<b>Total for 11-4306 Court-Department Supplies</b>					<b>\$369.05</b>	
11-4312 Court-Printing						
Beginning Balance						
<b>Total for 11-4312 Court-Printing</b>						
11-4314 Court-Subscriptions						
Beginning Balance						
<b>Total for 11-4314 Court-Subscriptions</b>						
11-4316 Court-Dues & Fees						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	1,631.56
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$25.00</b>	
11-4324 Court-Computer Software						
Beginning Balance						
<b>Total for 11-4324 Court-Computer Software</b>						
11-4326 Court-Computer Hardware						
Beginning Balance						
<b>Total for 11-4326 Court-Computer Hardware</b>						
11-4330 Court-Education & Training						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	MT-Aug/Sept 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate	436.80	1,568.96

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Training-4025		
<b>Total for 11-4330 Court-Education &amp; Training</b>					<b>\$436.80</b>	
11-4332 Court-Travel						
Beginning Balance						
						670.00
09/15/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Conference 09/27/24	00-2010 Accounts Payable	194.97	864.97
09/15/2024	Bill	CHRISTIAN KAVLI	Mileage reimbursement for Magistrate Conference 09/28/24	00-2010 Accounts Payable	194.97	1,059.94
<b>Total for 11-4332 Court-Travel</b>					<b>\$389.94</b>	
11-4400 Court-Contract Services						
Beginning Balance						
						2,863.09
09/15/2024	Bill	LUCERO PHILLIPS	Interpreter services to cover for Magistrate Nava	00-2010 Accounts Payable	100.00	2,963.09
09/15/2024	Bill	GFL ENVIRONMENTAL	Roll-off Dumpster for Court	00-2010 Accounts Payable	640.82	3,603.91
09/15/2024	Bill	BOULOUKOS, OGLESBY & MITCHELL LLC	Special Public Defender - Administrative Orders 2024-08-01 and 2024-08-04	00-2010 Accounts Payable	500.00	4,103.91
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	264.00	4,367.91
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	165.00	4,532.91
<b>Total for 11-4400 Court-Contract Services</b>					<b>\$1,669.82</b>	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
						133.79
<b>Total for 11-4500 Court-Repair &amp; Maint Auto</b>						
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						
						2,800.00
<b>Total for 11-4508 Court-Repair &amp; MTC - Buildings</b>						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						646.87
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	91.27	738.14
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.08	856.22
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>					<b>\$209.35</b>	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						180,958.60
09/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	379.90	181,338.50
09/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2024	00-2010 Accounts Payable	15.75	181,354.25
09/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2024	00-2010 Accounts Payable	629.06	181,983.31
09/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2024	00-2010 Accounts Payable	2,462.50	184,445.81
09/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2024	00-2010 Accounts Payable	293.00	184,738.81
09/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000991	00-2010 Accounts Payable	11.97	184,750.78
09/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	49.60	184,800.38
09/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	49.60	184,849.98
09/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	377.90	185,227.88
09/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	1,760.18	186,988.06
09/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	208.00	187,196.06
09/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	802.00	187,998.06
09/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Aug 2024 - COURT	00-2010 Accounts Payable	1,139.00	189,137.06
09/15/2024	Bill	329-FINANCE DEPT-COMPTRROLLER'S OFFICE	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	10,916.08	200,053.14
09/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Aug 2024	00-2010 Accounts Payable	2,943.00	202,996.14
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$22,037.54</b>	
11-5002 Court-Restitution						
Beginning Balance						
						3,616.87
09/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	400.00	4,016.87
<b>Total for 11-5002 Court-Restitution</b>					<b>\$400.00</b>	
11-5008 Court-Magistrate Training						



## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						1,077.92
						Beginning Balance
09/18/2024	Expense	3119-CARD SERVICES (8365)	MT-Aug/Sept 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st - Court Magistrate Training-4025	228.80	1,306.72
<b>Total for 11-5008 Court-Magistrate Training</b>					<b>\$228.80</b>	
						36,140.75
						Beginning Balance
09/15/2024	Bill	GUY C MCCOMBS LLC	Special Judge - Administrative Orders 2024-08-01 and 2024-08-02	00-2010 Accounts Payable	500.00	36,640.75
09/18/2024	Expense	3119-CARD SERVICES (8365)	JA-Aug/Sept 2024 PC expenses	00-1040 Court Checking Accounts:Servis1st - Court Judicial Administration-4017	488.80	37,129.55
09/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Sept 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	40,337.88
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$4,197.13</b>	
						321.99
						Beginning Balance
09/27/2024	Expense	3119-CARD SERVICES (8365)	DD1-Sept 2024 PC expenses	00-1039 Court Checking Accounts:Servis1st - Court Defensive Driving School-3993	321.99	321.99
09/30/2024	Expense	3119-CARD SERVICES (8365)	DD2-Sept 2024 PC expenses	00-1039 Court Checking Accounts:Servis1st - Court Defensive Driving School-3993	534.94	856.93
<b>Total for 11-5060 Court-Driving School Expenses</b>					<b>\$856.93</b>	
						284,738.13
						Beginning Balance
09/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	18,425.00	303,163.13
09/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	372.50	303,535.63
09/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Aug 2024	00-2010 Accounts Payable	2,439.61	305,975.24
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$21,237.11</b>	
						304,897.39
						Beginning Balance
09/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Aug 2024	00-2010 Accounts Payable	50,261.96	355,159.35
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$50,261.96</b>	
						6,679.89
						Beginning Balance
<b>Total for 11-8000 Budget Amendments</b>						
<b>Total for 11-4000 Court Exp</b>					<b>\$125,901.02</b>	
						303.74
						Beginning Balance
<b>Total for 12-4306 Cemetery-Department Supplies</b>						
						42,114.00
						Beginning Balance
09/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 09/05/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	43,514.00
09/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 08/28/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	44,914.00
09/16/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 09/11/2024 & 09/13/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	46,314.00
09/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 09/19/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	47,714.00
09/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 09/24/2024 & 09/25/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	49,114.00
<b>Total for 12-4400 Cemetery-Contract Services</b>					<b>\$7,000.00</b>	
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$7,000.00</b>	
						66,550.00
						Beginning Balance
09/26/2024	Expense	Webb Payroll	CC payroll: September 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	72,600.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$6,050.00</b>	
						5,091.08
						Beginning Balance
09/26/2024	Expense	Webb Payroll	CC payroll: September 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,553.91

City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$462.83</b>	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	470.55	5,148.53
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	470.55	5,619.08
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$941.10</b>	
13-4330 Council-Education & Training						
Beginning Balance						
<b>Total for 13-4330 Council-Education &amp; Training</b>						
13-4412 Council-Community Programs						
Beginning Balance						
<b>Total for 13-4412 Council-Community Programs</b>						132.44
<b>Total for 13-4000 Council</b>					<b>\$7,453.93</b>	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	78,904.39
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	81,964.39
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					<b>\$6,120.00</b>	
16-4002 Payroll Taxes						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.44	5,997.29
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.44	6,229.73
<b>Total for 16-4002 Payroll Taxes</b>					<b>\$464.88</b>	
16-4004 Social Services-Health Insurance						
Beginning Balance						
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	6,826.00
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	6,807.50
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	6,789.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					<b>\$571.00</b>	
16-4006 Social Services Retirement						
Beginning Balance						
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,505.12
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,658.12
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,811.12
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	3,964.12
<b>Total for 16-4006 Social Services Retirement</b>					<b>\$612.00</b>	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-642.71
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-674.16
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	3.36	-670.80
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	3.36	-667.44
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					<b>\$ -56.18</b>	
16-4202 Telephone						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.44	353.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.44	385.53
<b>Total for 16-4202 Telephone</b>					<b>\$64.88</b>	
16-4203 Cell / Wireless Services						
Beginning Balance						

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Balance</b>						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	588.20
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	641.82
<b>Total for 16-4203 Cell / Wireless Services</b>					<b>\$107.24</b>	
16-4306 Social Services-Department Supplies						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,313.22	18,158.59
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,054.89	19,213.48
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	202.14	19,415.62
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$2,570.25</b>	
16-4400 Social Services-Contract Services						
Beginning Balance						
09/30/2024	Bill	2710-PAUL ZUCKERMAN	Exercise Class - Sept 30, 2024	00-2010 Accounts Payable	60.00	81,859.15
09/30/2024	Expense	3149-PATRICIA KELLY	Exercise Class - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	81,919.15
09/30/2024	Expense	3149-PATRICIA KELLY	Exercise Class - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	81,979.15
09/30/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.00	82,399.15
09/30/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,437.50	90,836.65
09/30/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.00	91,256.65
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$9,457.50</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$19,911.57</b>	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
09/30/2024	Expense	HagerCo-LLC	Engineering for 2024-Paving Program	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,325.11	12,325.11
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	64,988.17	77,313.28
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	79,355.85	156,669.13
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	137,971.81	294,640.94
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	74,079.00	368,719.94
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	78,872.36	447,592.30
09/30/2024	Bill	SKIPPER CONSULTING INC	Traffic Engineering services rendered through 09/25/24 associated with proposed signal @ Ashville Rd & Oliver Rd	00-2010 Accounts Payable	9,100.00	456,692.30
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	71,243.63	527,935.93
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	56,044.55	583,980.48
09/30/2024	Expense	HagerCo-LLC	Engineering for 2024-Paving Program	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	90,323.96	674,304.44
09/30/2024	Bill	DUNN CONSTRUCTION CO INC	2024 - Paving Program	00-2010 Accounts Payable	880.00	675,184.44
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>					<b>\$675,184.44</b>	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>						49,365.60
19-6701 Downtown Revitalization						
Beginning Balance						
09/30/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,150.00	211,750.00
09/30/2024	Bill	ALABAMA DEPARTMENT OF TRANSPORTATION	SWA Account deposit	00-2010 Accounts Payable	1,000.00	212,750.00
<b>Total for 19-6701 Downtown Revitalization</b>					<b>\$13,150.00</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$688,334.44</b>	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
Beginning Balance						
<b>Total for 21-4202 E911-Telephone</b>						114,878.39
<b>Total for 21-4000 E-911 Exp</b>						
22-4000 Police Exp						
Beginning Balance						
<b>Total for 22-4000 Police Exp</b>						1,354.50
22-4001 Police-Salaries & Wages						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking	95,254.70	2,307,375.66

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	89,008.78	2,396,384.44
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$184,263.48</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						171,392.15
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,091.96	178,484.11
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,842.73	185,326.84
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$13,934.69</b>	
22-4004 Police-Health Insurance						
Beginning Balance						
						297,882.00
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35,919.00	333,801.00
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	329,965.00
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	326,147.50
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$28,265.50</b>	
22-4006 Police-Retirement						
Beginning Balance						
						197,542.65
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	197,967.65
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,393.51	205,361.16
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,140.20	212,501.36
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	212,926.36
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,175.55	220,101.91
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	220,526.91
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	220,951.91
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,047.69	227,999.60
<b>Total for 22-4006 Police-Retirement</b>					<b>\$30,456.95</b>	
22-4012 Police-Uniforms						
Beginning Balance						
						24,649.02
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,349.74	25,998.76
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,480.79	28,479.55
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$3,830.53</b>	
22-4014 Police-Other Benefits						
Beginning Balance						
						8,940.00
09/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Sept 2024 - PD	00-2010 Accounts Payable	810.00	9,750.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$810.00</b>	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-8,373.40
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-969.80	-9,343.20
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-932.88	-10,276.08
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	215.27	-10,060.81
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	202.12	-9,858.69
09/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Jacob Turnbloom	00-2010 Accounts Payable	56.36	-9,802.33
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-9,243.81
09/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-9,189.81
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -816.41</b>	
22-4016 Police Overtime						
Beginning Balance						
						92,086.20
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,164.61	94,250.81
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,125.59	99,376.40

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22-4016 Police Overtime</b>					<b>\$7,290.20</b>	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						
						12,766.39
<b>Total for 22-4017 22-4017 Police OT Reimbursement</b>						
22-4018 Police-Employment Expense						
Beginning Balance						
						1,767.65
09/30/2024	Expense	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	08/23/2024 Drug screen & Physical Exam: Sarafino Lovetto	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	155.00	1,922.65
<b>Total for 22-4018 Police-Employment Expense</b>					<b>\$155.00</b>	
22-4101 Police-Insurance - Deductible						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.78	42.78
<b>Total for 22-4101 Police-Insurance - Deductible</b>					<b>\$42.78</b>	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						23,617.06
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	498.54	24,115.60
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	2,394.21	26,509.81
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	709.02	27,218.83
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$3,601.77</b>	
22-4202 Police-Telephone						
Beginning Balance						
						5,702.18
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	563.07	6,265.25
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	563.07	6,828.32
<b>Total for 22-4202 Police-Telephone</b>					<b>\$1,126.14</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						22,766.90
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,517.06	25,283.96
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.99	25,338.95
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$2,572.05</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						
						1,577.55
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	188.64	1,766.19
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.66	1,812.85
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$235.30</b>	
22-4206 Police-Water Utilities						
Beginning Balance						
						764.14
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.57	843.71
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.97	923.68
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$159.54</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						1,299.88
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.03	1,432.91
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.32	1,563.23
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$263.35</b>	
22-4300 Police-Office Supplies						
Beginning Balance						
						7,900.61
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,023.68	8,924.29
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,938.09	10,862.38
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$2,961.77</b>	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						611.11
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	226.00	837.11

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>					<b>\$226.00</b>	
22-4306 Police-Department Supplies						
Beginning Balance						
						5,316.70
09/30/2024	Bill	MICHAEL PHILLIPS	Reimbursement for title application: 2001 Ford Econoline 1FBSS31L91HB29858	00-2010 Accounts Payable	19.50	5,336.20
09/30/2024	Expense	AXON ENTERPRISE INC	Evidence Storage - 10GB	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,052.94	6,389.14
09/30/2024	Expense	AXON ENTERPRISE INC	AB4 Camera Bundle	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,547.00	8,936.14
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	999.71	9,935.85
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$4,619.15</b>	
22-4312 Police-Printing						
Beginning Balance						
						84.17
<b>Total for 22-4312 Police-Printing</b>						
22-4314 Police-Subscriptions						
Beginning Balance						
						32,133.85
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	981.31	33,115.16
09/30/2024	Bill	1553-SOUTHERN SOFTWARE INC	MDIS W/O NCIC - QTY 17	00-2010 Accounts Payable	14,450.00	47,565.16
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	480.00	48,045.16
09/30/2024	Bill	1553-SOUTHERN SOFTWARE INC	INITIAL SUPPORT FEE MDIS 24/7	00-2010 Accounts Payable	2,457.00	50,502.16
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$18,368.31</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
						1,647.38
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	1,697.38
<b>Total for 22-4316 Police-Dues &amp; Fees</b>					<b>\$50.00</b>	
22-4324 Police-Computer Software						
Beginning Balance						
						3,584.99
<b>Total for 22-4324 Police-Computer Software</b>						
22-4326 Police-Computer Hardware						
Beginning Balance						
						3,880.62
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,049.00	6,929.62
<b>Total for 22-4326 Police-Computer Hardware</b>					<b>\$3,049.00</b>	
22-4330 Police-Education & Training						
Beginning Balance						
						21,908.86
09/11/2024	Journal Entry			-Split-	-445.00	21,463.86
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.00	22,053.86
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	750.00	22,803.86
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$895.00</b>	
22-4332 Police-Travel						
Beginning Balance						
						8,137.70
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	287.97	8,425.67
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.00	8,432.67
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.01	8,507.68
<b>Total for 22-4332 Police-Travel</b>					<b>\$369.98</b>	
22-4400 Police-Contract Services						
Beginning Balance						
						43,220.10
09/16/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,347.80	45,567.90
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	614.00	46,181.90
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$2,961.80</b>	
22-4412 Police-Community Program						
Beginning Balance						
						8,797.86
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.00	8,909.86
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	318.92	9,228.78
<b>Total for 22-4412 Police-Community Program</b>					<b>\$430.92</b>	

## City of Leeds - General Fund

### Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4420 Police-Jail Expense						
						70,186.78
Beginning Balance						
09/15/2024	Bill	City of Trussville	Inmates: Aug 2024	00-2010 Accounts Payable	6,880.00	77,066.78
09/16/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense-Aug 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,925.00	78,991.78
<b>Total for 22-4420 Police-Jail Expense</b>					<b>\$8,805.00</b>	
22-4500 Police-Repair & Maint Auto						
						64,124.04
Beginning Balance						
09/16/2024	Expense	Murray's Garage Inc	2016 Dodge Charger 2C3CDXCTXGH186513	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.98	64,158.02
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,197.23	65,355.25
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,373.47	67,728.72
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,949.62	76,678.34
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$12,554.30</b>	
22-4508 Police-Repair & MTC - Buildings						
						31,094.18
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.68	31,200.86
09/30/2024	Bill	PLUMB ONE INC	Flushed toilet ran sinks in bathrooms. No back ups at this time everything open and flowing.	00-2010 Accounts Payable	87.50	31,288.36
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>					<b>\$194.18</b>	
22-4509 Police-Canine						
						140.00
Beginning Balance						
<b>Total for 22-4509 Police-Canine</b>						
22-4514 Police-Firing Range						
						4,891.81
Beginning Balance						
09/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote for Firing range: generator would not start	00-2010 Accounts Payable	980.77	5,872.58
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,836.94	16,709.52
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.96	16,717.48
<b>Total for 22-4514 Police-Firing Range</b>					<b>\$11,825.67</b>	
22-4520 Police-Fuel Expense - Auto						
						106,540.70
Beginning Balance						
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,845.33	116,386.03
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.84	116,449.87
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,209.41	123,659.28
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$17,118.58</b>	
22-4601 Police-Investigations Expense						
						5,283.71
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,720.00	7,003.71
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	8,403.71
<b>Total for 22-4601 Police-Investigations Expense</b>					<b>\$3,120.00</b>	
22-6704 Police-Asset Purchase						
						3,486.87
Beginning Balance						
<b>Total for 22-6704 Police-Asset Purchase</b>						
22-8000 Budget Amendments						
						650,559.26
Beginning Balance						
<b>Total for 22-8000 Budget Amendments</b>						
<b>Total for 22-4000 Police Exp with subs</b>					<b>\$363,740.53</b>	
22-9000 Police Dep						
						4,069.87
Beginning Balance						
09/30/2024	Journal Entry		2023 Tahoe	-Split-	581.41	4,651.28
<b>Total for 22-9000 Police Dep</b>					<b>\$581.41</b>	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
						15,000.00
Beginning Balance						

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 23-4001 Leeds High School Band</b>						
23-4002 Leeds Arts Council						
						15,000.00
						Beginning Balance
<b>Total for 23-4002 Leeds Arts Council</b>						
23-4003 Exceptional Foundation						
						2,500.00
						Beginning Balance
<b>Total for 23-4003 Exceptional Foundation</b>						
23-4004 Clastran						
						5,000.00
						Beginning Balance
<b>Total for 23-4004 Clastran</b>						
23-4405 Literary Club						
						5,000.00
						Beginning Balance
<b>Total for 23-4405 Literary Club</b>						
23-4412 Leeds Youth Athletic Association, Inc.						
						60,000.00
						Beginning Balance
<b>Total for 23-4412 Leeds Youth Athletic Association, Inc.</b>						
23-5000 Main Street Leeds Corporation						
						50,000.00
						Beginning Balance
<b>Total for 23-5000 Main Street Leeds Corporation</b>						
23-5001 Board of Education Grants						
						250,000.00
						Beginning Balance
09/15/2024	Bill	3030-LEEDS BOARD OF EDUCATION	R2023-12-06: Construction of an athletic field house & other improvements @ the grandstand	00-2010 Accounts Payable	250,000.00	500,000.00
<b>Total for 23-5001 Board of Education Grants</b>					<b>\$250,000.00</b>	
<b>Total for 23-4000 Civic Appropriation Expense</b>					<b>\$250,000.00</b>	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
						5,044.85
						Beginning Balance
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	5,173.25
<b>Total for 24-4300 RDA Payments to</b>					<b>\$128.40</b>	
24-4400 RDA - Annual Appropriation						
						85,000.00
						Beginning Balance
<b>Total for 24-4400 RDA - Annual Appropriation</b>						
<b>Total for 24-4000 Redevelopment Authority</b>					<b>\$128.40</b>	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
						2,328,996.70
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	105,172.87	2,434,169.57
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	91,288.18	2,525,457.75
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$196,461.05</b>	
26-4002 Fire-Payroll Taxes						
						172,495.20
						Beginning Balance
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,738.94	180,234.14
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,658.04	186,892.18
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$14,396.98</b>	
26-4004 Fire-Health Insurance						
						294,488.25
						Beginning Balance
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,145.00	330,633.25
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	326,815.75
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	322,998.25
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$28,510.00</b>	
26-4006 Fire-Retirement						
						155,908.18
						Beginning Balance
09/03/2024	Expense	851-Retirement Systems of Alabama	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking	6,319.09	162,227.27



## City of Leeds - General Fund

### Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/03/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA 07/23/2024 TO 08/05/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,543.08	168,770.35
09/03/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 07/23/2024 TO 08/05/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	700.00	169,470.35
09/03/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 08/06/2024 TO 08/19/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	700.00	170,170.35
09/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 08/20/2024 TO 09/02/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,446.65	176,617.00
09/05/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 08/20/2024 TO 09/02/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	700.00	177,317.00
09/23/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA-1: 09/03/2024 TO 09/16/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	700.00	178,017.00
09/23/2024	Expense	(RSA) 851-Retirement Systems of Alabama	RSA: 09/03/2024 TO 09/16/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,426.76	184,443.76
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$28,535.58</b>	
26-4012 Fire-Uniforms						
Beginning Balance						
						39,929.05
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,071.90	44,000.95
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,727.29	53,728.24
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-297.00	53,431.24
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$13,502.19</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						9,142.80
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	8,233.01
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	7,323.22
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	165.88	7,489.10
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	165.88	7,654.98
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	8,101.74
09/30/2024	Bill	90-AFLAC	AFLAC: L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,046.20	9,147.94
09/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	9,305.12
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$162.32</b>	
26-4016 Fire Overtime						
Beginning Balance						
						39,345.31
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,286.64	40,631.95
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,042.17	41,674.12
<b>Total for 26-4016 Fire Overtime</b>					<b>\$2,328.81</b>	
26-4018 Fire-Employment Expense						
Beginning Balance						
						997.56
<b>Total for 26-4018 Fire-Employment Expense</b>						
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						22,619.80
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.21	22,660.01
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	2,606.25	25,266.26
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.12	25,306.38
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$2,686.58</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						9,530.89
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	949.99	10,480.88
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$949.99</b>	
26-4203 Fire-Telephone						
Beginning Balance						
						2,773.36
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	340.55	3,113.91
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	298.85	3,412.76
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$639.40</b>	

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4204 Fire-Gas Utilities						
Beginning Balance						15,557.42
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.86	15,690.28
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	166.90	15,857.18
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$299.76</b>	
26-4206 Fire-Water Utilities						
Beginning Balance						1,650.02
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	161.72	1,811.74
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	170.46	1,982.20
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$332.18</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						1,448.60
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.05	1,548.65
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.04	1,657.69
<b>Total for 26-4208 Fire-Sewer Utilites</b>					<b>\$209.09</b>	
26-4300 Fire-Office Supplies						
Beginning Balance						495.19
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.94	535.13
<b>Total for 26-4300 Fire-Office Supplies</b>					<b>\$39.94</b>	
26-4304 Fire-Copier & Printer MTC						
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.84	77.84
<b>Total for 26-4304 Fire-Copier &amp; Printer MTC</b>					<b>\$77.84</b>	
26-4306 Fire-Department Supplies						
Beginning Balance						18,067.47
09/15/2024	Bill	REGIONAL PARAMEDICAL SERVICES INC (RPS)	Split catering for	00-2010 Accounts Payable	550.00	18,617.47
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,101.21	20,718.68
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,874.87	24,593.55
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$6,526.08</b>	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						91.70
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	3.90
09/18/2024	Expense	3119-CARD SERVICES (8365)	LegalShield membership	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	801.95	805.85
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	718.05
<b>Total for 26-4307 26-4307 Fire Pre Paid Legal</b>					<b>\$626.35</b>	
26-4308 Fire-PR Advertising						
Beginning Balance						84.17
<b>Total for 26-4308 Fire-PR Advertising</b>						
26-4316 Fire-Dues & Fees						
Beginning Balance						11,123.04
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,107.93	16,230.97
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	694.43	16,925.40
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$5,802.36</b>	
26-4324 Fire-Computer Software						
Beginning Balance						23,467.89
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	203.88	23,671.77
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.69	23,679.46
<b>Total for 26-4324 Fire-Computer Software</b>					<b>\$211.57</b>	
26-4326 Fire-Computer Hardware						
Beginning Balance						3,070.19

## City of Leeds - General Fund

### Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,408.90	6,479.09
<b>Total for 26-4326 Fire-Computer Hardware</b>					<b>\$3,408.90</b>	
26-4330 Fire-Education & Training						
Beginning Balance						
						48,047.27
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,770.00	49,817.27
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-350.00	49,467.27
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	126.76	49,594.03
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$1,546.76</b>	
26-4332 Fire-Travel						
Beginning Balance						
						7,792.85
<b>Total for 26-4332 Fire-Travel</b>						
26-4400 Fire-Contract Services						
Beginning Balance						
						15,809.00
<b>Total for 26-4400 Fire-Contract Services</b>						
26-4412 Fire-Community Programs						
Beginning Balance						
						189.50
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,806.50	3,996.00
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.42	4,065.42
<b>Total for 26-4412 Fire-Community Programs</b>					<b>\$3,875.92</b>	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
						83,228.35
09/16/2024	Expense	MOBILE COMMUNICATIONS AMERICA INC	Capt Shell's Tahoe - siren	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	425.00	83,653.35
09/16/2024	Expense	Murray's Garage Inc	2021 Ram 4500 3C7WRKCL3MG602056 wiring	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	197.50	83,850.85
09/16/2024	Expense	869-RON'S AUTOMOTIVE	Dodge Ram 2500 3C6UR5CJXJG283486 repair	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,988.80	98,839.65
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,359.25	106,198.90
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,725.71	109,924.61
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,267.11	123,191.72
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.35	123,306.07
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>					<b>\$40,077.72</b>	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
						54,877.69
09/15/2024	Bill	Paduano Homes LLC	ST CLAIR FUNDS Proposal Q1048 Station 1 exterior paint	00-2010 Accounts Payable	16,725.00	71,602.69
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,067.15	73,669.84
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.88	73,678.72
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	510.19	74,188.91
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					<b>\$19,311.22</b>	
26-4512 Fire-Repair & MTC - Comm Radio						
Beginning Balance						
						369.79
<b>Total for 26-4512 Fire-Repair &amp; MTC - Comm Radio</b>						
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
						2,652.82
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						
						26,979.99
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,192.20	29,172.19
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.51	29,277.70
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.79	29,297.49
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,778.14	31,075.63

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					<b>\$4,095.64</b>	
26-4530 Fire-Department Tools						
Beginning Balance						
						21,236.99
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,911.22	24,148.21
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,410.78	35,558.99
<b>Total for 26-4530 Fire-Department Tools</b>					<b>\$14,322.00</b>	
26-4540 Fire-Medical Supplies						
Beginning Balance						
						35,056.15
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,303.81	38,359.96
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,573.50	43,933.46
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,329.35	45,262.81
<b>Total for 26-4540 Fire-Medical Supplies</b>					<b>\$10,206.66</b>	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						
						21,806.77
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	23,987.15
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,180.38	26,167.53
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>					<b>\$4,360.76</b>	
26-4700 Fire-Council approval						
Beginning Balance						
						4,314.64
<b>Total for 26-4700 Fire-Council approval</b>						
26-6104 Grants						
09/03/2024	Journal Entry		Jefferson County Susan Dubose Grant	-Split-	-3,500.77	-3,500.77
<b>Total for 26-6104 Grants</b>					<b>\$ -3,500.77</b>	
26-6704 Fire-Asset Purchase						
Beginning Balance						
						61,613.86
<b>Total for 26-6704 Fire-Asset Purchase</b>						
26-8000 Budget Amendments						
Beginning Balance						
						30,191.23
<b>Total for 26-8000 Budget Amendments</b>						
<b>Total for 26-4000 Fire Exp</b>					<b>\$400,002.88</b>	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						
						3,330.88
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	402.11	3,732.99
<b>Total for 33-4200 Depot-Electrical Utilities</b>					<b>\$402.11</b>	
33-4206 Depot-Water Utilities						
Beginning Balance						
						215.90
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	236.99
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	258.08
<b>Total for 33-4206 Depot-Water Utilities</b>					<b>\$42.18</b>	
<b>Total for 33-4000 Depot</b>					<b>\$444.29</b>	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						
						1,435.19
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	336.13	1,771.32
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>					<b>\$336.13</b>	
34-4202 Visitor's Center-Internet						
Beginning Balance						
						1,174.75
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	1,294.73
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	1,414.71
<b>Total for 34-4202 Visitor's Center-Internet</b>					<b>\$239.96</b>	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						1,440.91

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.53	1,456.44
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.72	1,470.16
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$29.25</b>	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.15	277.60
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	298.69
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>					<b>\$38.24</b>	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.45	665.41
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.92	695.33
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>					<b>\$59.37</b>	
34-4400 Visitor's Center-Contract Services						
Beginning Balance						
<b>Total for 34-4400 Visitor's Center-Contract Services</b>						639.73
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>						812.94
34-8000 Budget Amendments						
Beginning Balance						
<b>Total for 34-8000 Budget Amendments</b>						42,424.75
<b>Total for 34-4000 Visitor's Center</b>					<b>\$702.95</b>	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	5,811.37	78,795.32
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$5,811.37</b>	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.42	660.08
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.42	720.50
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$120.84</b>	
40-4203 Parks-Telephone						
Beginning Balance						
<b>Total for 40-4203 Parks-Telephone</b>						983.76
40-4204 Parks-Gas Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.25	3,667.51
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.25	3,694.76
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$54.50</b>	
40-4206 Parks-Water Utilites						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,290.77	12,649.37
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,768.30	14,417.67
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$4,059.07</b>	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.60	2,158.17
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	127.58	2,285.75
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$249.18</b>	

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4306 Parks-Department Supplies					
	Beginning Balance				7,828.93
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.15 7,853.08
<b>Total for 40-4306 Parks-Department Supplies</b>					<b>\$24.15</b>
40-4400 Parks-Contract Services					
	Beginning Balance				19,386.79
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,476.30 20,863.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,476.30 22,339.39
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$2,952.60</b>
40-4414 Parks-Downtown Beautification					
	Beginning Balance				18,938.53
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.54 19,046.07
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	37.69 19,083.76
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.48 19,178.24
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$239.71</b>
40-4416 Parks-Tree Commission					
	Beginning Balance				300.00
<b>Total for 40-4416 Parks-Tree Commission</b>					
40-4500 Parks-Repair & MTC - Auto					
	Beginning Balance				18.92
<b>Total for 40-4500 Parks-Repair &amp; MTC - Auto</b>					
40-4508 Parks-Repair & MTC - Building					
	Beginning Balance				82,584.12
09/16/2024	Expense	IRWIN HVAC SERVICES LLC	Arrived found filters that needed to be changed. Went to supply house to purchase filters. Returned and changed all filters.	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	575.00 83,159.12
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$575.00</b>
40-4514 Parks-Repair & MTC - General					
	Beginning Balance				1,047.23
<b>Total for 40-4514 Parks-Repair &amp; MTC - General</b>					
40-4516 Parks-Repair & MTC - Grounds					
	Beginning Balance				50,803.16
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>					
40-8000 Budget Amendments					
	Beginning Balance				73,221.36
09/16/2024	Expense	BRYSON CO II LLC	R2024-05-04: Invoice INV57 Memorial Park Sidewalk for new playground (85% complete)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,721.90 83,943.26
09/16/2024	Expense	1273-OCET INC	R2024-05-04: Invoice 24-200 Demo old playground equipment, grade area for new equipment, install construction fence, haul stone for sub-grade and hay/grass slopes	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24,774.69 108,717.95
09/16/2024	Expense	HagerCo-LLC	R2024-05-04: Invoice 1307 Memorial Park Construction Admin	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,518.82 111,236.77
<b>Total for 40-8000 Budget Amendments</b>					<b>\$38,015.41</b>
<b>Total for 40-4000 Parks Exp</b>					<b>\$52,101.83</b>
50-4000 Development Exp					
	Beginning Balance				55.42
<b>Total for 50-4000 Development Exp</b>					
50-4001 Development-Salaries & Wages					
	Beginning Balance				319,833.87
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,433.93 333,267.80
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,349.35 346,617.15
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$26,783.28</b>
50-4002 Development-Payroll Taxes					
	Beginning Balance				24,414.53
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,019.40 25,433.93
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	998.60 26,432.53

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$2,018.00</b>	
50-4004 Development-Health Insurance						
Beginning Balance						
						15,921.25
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,307.00	19,228.25
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	18,973.00
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	18,717.75
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$2,796.50</b>	
50-4006 Development-Retirement						
Beginning Balance						
						15,671.85
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	15,771.85
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	646.41	16,418.26
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	664.11	17,082.37
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	17,182.37
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	17,282.37
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	665.89	17,948.26
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	791.87	18,740.13
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	18,840.13
<b>Total for 50-4006 Development-Retirement</b>					<b>\$3,168.28</b>	
50-4012 Development-Uniforms						
Beginning Balance						
						474.56
<b>Total for 50-4012 Development-Uniforms</b>						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-28.24
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-601.41
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-1,174.58
09/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-564.95
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	18.83	-546.12
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	18.83	-527.29
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-167.05
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$ -138.81</b>	
50-4016 Development Overtime						
Beginning Balance						
						2,724.21
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	251.97	2,976.18
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	64.87	3,041.05
<b>Total for 50-4016 Development Overtime</b>					<b>\$316.84</b>	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						2,174.94
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>						
50-4200 Development-Electrical Utilities						
Beginning Balance						
						2,703.99
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	315.18	3,019.17
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$315.18</b>	
50-4202 Development-Telephone						
Beginning Balance						
						1,945.45
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.78	2,142.23
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.89	2,339.12
<b>Total for 50-4202 Development-Telephone</b>					<b>\$393.67</b>	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						4,355.74
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking	379.44	4,735.18

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	286.06	5,021.24
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$665.50</b>	
50-4206 Development-Water Utilities						
Beginning Balance						
						215.90
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	236.99
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	258.08
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$42.18</b>	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						319.91
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.02	351.93
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.65	382.58
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$62.67</b>	
50-4300 Development-Office Supplies						
Beginning Balance						
						5,456.96
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.97	5,594.93
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$137.97</b>	
50-4303 Development-Copier & Printer Mtc						
Beginning Balance						
						895.30
<b>Total for 50-4303 Development-Copier &amp; Printer Mtc</b>						
50-4306 Development-Department Supplies						
Beginning Balance						
						7,603.98
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.03	7,637.01
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	7,667.01
09/30/2024	Bill	2122-BRAD WATSON	Procurement Card was off due to end of FY24	00-2010 Accounts Payable	10.21	7,677.22
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$73.24</b>	
50-4316 Development-Dues & Fees						
Beginning Balance						
						1,979.70
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.39	1,995.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	103.98	2,099.07
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$119.37</b>	
50-4324 Development-Computer Software						
Beginning Balance						
						15,212.12
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	913.03	16,125.15
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$913.03</b>	
50-4326 Development-Computer Hardware						
Beginning Balance						
						12,037.13
<b>Total for 50-4326 Development-Computer Hardware</b>						
50-4330 Development-Education & Training						
Beginning Balance						
						6,309.20
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.49	6,361.69
<b>Total for 50-4330 Development-Education &amp; Training</b>					<b>\$52.49</b>	
50-4332 Development-Travel						
Beginning Balance						
						5,559.57
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	552.16	6,111.73
<b>Total for 50-4332 Development-Travel</b>					<b>\$552.16</b>	
50-4400 Development-Contract Services						
Beginning Balance						
						4,799.94
<b>Total for 50-4400 Development-Contract Services</b>						
50-4406 Development-Engineer Services						
Beginning Balance						
						15,862.50



# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4406 Development-Engineer Services</b>						
50-4412 Development-Community Programs						
Beginning Balance						184,055.72
<b>Total for 50-4412 Development-Community Programs</b>						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,368.73
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	430.77	1,799.50
09/30/2024	Bill	2122-BRAD WATSON	Procurement Card was off due to end of FY24	00-2010 Accounts Payable	18.00	1,817.50
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$448.77</b>	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						4,805.03
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	848.20	5,653.23
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	533.11	6,186.34
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$1,381.31</b>	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						949.83
09/18/2024	Expense	3053-SIMPLIFILE	09/17/2024: 1724 11th Ct - Prelim Unsafe Building Letter - A(1)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	971.08
09/27/2024	Expense	3053-SIMPLIFILE	09/26/2024: 1632 Huntsville St - Unsafe Prelim A Letter NOTICE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	989.33
09/30/2024	Expense	3053-SIMPLIFILE	09/27/2024: 1633 Moton St - Prelim A Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	1,010.58
09/30/2024	Expense	3053-SIMPLIFILE	09/27/2024: 8220 Edwards Ave - Prelim A Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	1,031.83
09/30/2024	Expense	3053-SIMPLIFILE	09/27/2024: 1360 Beech St - Prelim A Letter(1)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	1,050.08
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>					<b>\$100.25</b>	
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						1,750.00
<b>Total for 50-6703 Unsafe Building Removal</b>						
<b>Total for 50-6702 Development - City Projects</b>						
50-8000 Budget Amendments						
Beginning Balance						7,260.00
<b>Total for 50-8000 Budget Amendments</b>						
<b>Total for 50-4000 Development Exp with subs</b>					<b>\$40,201.88</b>	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						3,031.77
<b>Total for 51-4318 Storm Water - Dues &amp; Fees-Govt</b>						
51-4330 Storm Water - Educ & Training						
Beginning Balance						476.63
<b>Total for 51-4330 Storm Water - Educ &amp; Training</b>						
51-4332 Storm Water - Travel						
Beginning Balance						10.00
<b>Total for 51-4332 Storm Water - Travel</b>						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						21,845.00
09/30/2024	Bill	1584- GUARDIAN SYSTEMS INC	2nd Semester SW Dry Sampling	00-2010 Accounts Payable	2,540.00	24,385.00
<b>Total for 51-4400 Storm Water - Contract Svcs</b>					<b>\$2,540.00</b>	
51-4412 Storm Water - Community Programs						
Beginning Balance						12,000.00
<b>Total for 51-4412 Storm Water - Community Programs</b>						
51-4530 Storm Water - Dept Tools						
Beginning Balance						99,503.36
<b>Total for 51-4530 Storm Water - Dept Tools</b>						
<b>Total for 51-4000 Storm Water Exp</b>					<b>\$2,540.00</b>	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						248,941.81

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,370.42	259,312.23
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,405.73	269,717.96
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$20,776.15</b>	
70-4002 Library-Payroll Taxes						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	797.96	19,785.49
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	784.01	20,569.50
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$1,581.97</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
09/03/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,915.00	32,921.25
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	32,647.50
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	32,373.75
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$3,367.50</b>	
70-4006 Library-Retirement						
Beginning Balance						
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	672.53	14,295.48
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	679.91	14,975.39
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	691.33	15,666.72
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	680.64	16,347.36
<b>Total for 70-4006 Library-Retirement</b>					<b>\$2,724.41</b>	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-65.12
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-130.88
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	22.30	-108.58
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	22.30	-86.28
09/30/2024	Bill	90-AFLAC	AFLAC: Amy Shorter	00-2010 Accounts Payable	31.44	-54.84
09/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-40.84
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$ -41.48</b>	
70-4016 Library Overtime						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	403.54	4,169.29
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	185.88	4,355.17
<b>Total for 70-4016 Library Overtime</b>					<b>\$589.42</b>	
70-4200 Library-Electrical Utilities						
Beginning Balance						
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	1,137.79	9,662.76
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$1,137.79</b>	
70-4202 Library-Telephone						
Beginning Balance						
09/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 09/13/24 to 10/12/24	00-2010 Accounts Payable	442.86	4,539.05
<b>Total for 70-4202 Library-Telephone</b>					<b>\$442.86</b>	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	588.20
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.62	641.82
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$107.24</b>	
70-4204 Library-Gas Utilities						
Beginning Balance						

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.57	1,000.24
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	1,015.86
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$46.19</b>	
70-4206 Library-Water Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	225.21
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	246.30
<b>Total for 70-4206 Library-Water Utilities</b>					<b>\$42.18</b>	
70-4208 Library-Sewer Utilities						
Beginning Balance						
<b>Total for 70-4208 Library-Sewer Utilities</b>						878.89
70-4300 Library-Office Supplies						
Beginning Balance						
<b>Total for 70-4300 Library-Office Supplies</b>						1,993.98
70-4306 Library-Department Supplies						
Beginning Balance						
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43.02	5,568.09
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.48	5,584.57
<b>Total for 70-4306 Library-Department Supplies</b>					<b>\$59.50</b>	
70-4308 Library-Pr Advertising						
Beginning Balance						
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	3,563.59
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	182.00	3,770.59
<b>Total for 70-4308 Library-Pr Advertising</b>					<b>\$207.00</b>	
70-4314 Library-Subscriptions						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.50	955.65
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.50	994.15
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.79	1,032.65
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.79	1,043.44
<b>Total for 70-4314 Library-Subscriptions</b>					<b>\$87.79</b>	
70-4316 Library-Dues & Fees						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	234.39	1,166.36
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.40	1,400.75
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.00	1,415.15
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.00	1,454.15
<b>Total for 70-4316 Library-Dues &amp; Fees</b>					<b>\$287.79</b>	
70-4318 Summer Reading Program						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	485.81	3,995.40
<b>Total for 70-4318 Summer Reading Program</b>					<b>\$485.81</b>	
70-4326 Library-Computer Hardware						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.00	332.25
<b>Total for 70-4326 Library-Computer Hardware</b>					<b>\$59.00</b>	
70-4330 Library-Education & Training						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.47	1,214.99
<b>Total for 70-4330 Library-Education &amp; Training</b>					<b>\$49.47</b>	
70-4332 Library-Travel						
Beginning Balance						
<b>Total for 70-4332 Library-Travel</b>						531.09

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	131.22	662.31
<b>Total for 70-4332 Library-Travel</b>					<b>\$131.22</b>	
70-4350 Library-Books - Juvenile						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.20	4,974.47
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	56.58	5,031.05
<b>Total for 70-4350 Library-Books - Juvenile</b>					<b>\$65.78</b>	
70-4352 Library-Books - Adult						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.08	5,968.27
<b>Total for 70-4352 Library-Books - Adult</b>					<b>\$28.08</b>	
70-4354 Library-Audio/Video						
Beginning Balance						
09/15/2024	Bill	693-MICROMARKETING LLC	UnCDs	00-2010 Accounts Payable	335.24	14,972.90
<b>Total for 70-4354 Library-Audio/Video</b>					<b>\$335.24</b>	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	109.50	41,940.43
09/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 09/13/24 to 10/12/24	00-2010 Accounts Payable	1,595.00	43,535.43
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.00	43,610.43
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$1,779.50</b>	
70-4400 Library-Contract Services						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.70	794.59
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.00	804.59
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$159.70</b>	
70-4508 Library-Repair & MTC						
Beginning Balance						
<b>Total for 70-4508 Library-Repair &amp; MTC</b>						7,719.77
70-4514 Library-Repair & MTC - General						
Beginning Balance						
<b>Total for 70-4514 Library-Repair &amp; MTC - General</b>						723.91
70-4600 Library-Rent - Building						
Beginning Balance						
09/30/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	13,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$35,510.11</b>	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,306.13	530,981.58
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,368.90	553,350.48
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$42,675.03</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,556.99	41,216.59
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,754.01	42,970.60
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$3,311.00</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
09/03/2024	Expense	2601-LOCAL GOVERNMENT	Health Ins - Sept 2024	00-1114 General Fund Checking	5,472.00	62,190.00

# City of Leeds - General Fund

## Expense Detail September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>HEALTH INSURANCE BOARD</b>						
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-166.50	62,023.50
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-185.00	61,838.50
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$5,120.50</b>	
<b>80-4006 Streets-Retirement</b>						
Beginning Balance						32,285.42
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 08/06/2024 TO 08/19/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,486.49	33,771.91
09/03/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA 07/23/2024 TO 08/05/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,493.29	35,265.20
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,566.37	36,831.57
09/05/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/20/2024 TO 09/02/2024 REFUND	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-28.09	36,803.48
09/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/03/2024 TO 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,553.40	38,356.88
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$6,071.46</b>	
<b>80-4012 Streets-Uniforms</b>						
Beginning Balance						1,594.22
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.00	1,734.22
<b>Total for 80-4012 Streets-Uniforms</b>					<b>\$140.00</b>	
<b>80-4015 Streets-Ee Life &amp; Disability Ins</b>						
Beginning Balance						-1,297.89
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-1,533.31
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-1,768.73
09/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	-1,688.73
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/04/2024-10/17/2024	00-2010 Accounts Payable	62.88	-1,625.85
09/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 09/20/2024-10/03/2024	00-2010 Accounts Payable	56.20	-1,569.65
09/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-1,367.05
09/30/2024	Bill	90-AFLAC	AFLAC: Nikita Pettus	00-2010 Accounts Payable	73.80	-1,293.25
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$4.64</b>	
<b>80-4016 Streets Overtime</b>						
Beginning Balance						18,877.42
09/06/2024	Expense	Webb Payroll	Payroll: 08/20/2024 to 09/02/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	578.64	19,456.06
09/19/2024	Expense	Webb Payroll	Payroll: 09/03/2024 to 09/16/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,109.41	20,565.47
<b>Total for 80-4016 Streets Overtime</b>					<b>\$1,688.05</b>	
<b>80-4018 Streets-Employment Expense</b>						
Beginning Balance						385.54
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	188.13	573.67
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.09	659.76
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$274.22</b>	
<b>80-4200 Streets-Electrical Utilities</b>						
Beginning Balance						157,298.57
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.62	157,304.19
09/30/2024	Bill	111-ALABAMA POWER	Streetlights-Aug 2024	00-2010 Accounts Payable	14,365.03	171,669.22
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.76	171,859.98
09/30/2024	Bill	111-ALABAMA POWER	Buildings-Aug 2024	00-2010 Accounts Payable	690.96	172,550.94
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$15,252.37</b>	
<b>80-4202 Streets-Telephone</b>						
Beginning Balance						662.12
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.11	729.23
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.11	796.34
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$134.22</b>	
<b>80-4203 Streets-Cell / Wireless Services</b>						
Beginning Balance						2,819.66

## City of Leeds - General Fund

Expense Detail  
September 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	272.75	3,092.41
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.63	3,257.04
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$437.38</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.87	5,469.90
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.53	5,514.43
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$87.40</b>	
80-4206 Streets-Water Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	137.08	1,435.19
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.06	1,573.25
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$275.14</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	330.02	1,477.08
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.53	1,641.61
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$494.55</b>	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	463.99	599.45
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.98	606.43
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>					<b>\$470.97</b>	
80-4306 Streets-Department Supplies						
Beginning Balance						
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,327.06	24,212.22
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	350.58	24,562.80
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,754.34	26,317.14
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$4,431.98</b>	
80-4330 Streets-Education and Training						
Beginning Balance						
<b>Total for 80-4330 Streets-Education and Training</b>						4,080.75
80-4400 Streets-Contract Services						
Beginning Balance						
09/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 08/26/2024-08/27/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	204,220.42
09/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 09/03/2024-09/04/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	210,445.42
09/16/2024	Expense	JG SOUTHERN LLC	Parks contract: 09/09/2024 & 09/11/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	216,670.42
09/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 09/17/2024 & 09/18/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	222,895.42
09/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 09/23/2024 & 09/24/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	229,120.42
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$31,125.00</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						
<b>Total for 80-4406 Streets-Engineering Services</b>						28,880.98
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.82	22,873.41
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$77.82</b>	
80-4502 Streets-Repair & MTC - Road Heavy						
09/16/2024	Expense	1273-OCET INC	Emergency Road Repair @ Southern Trace Dr	00-1114 General Fund Checking	8,763.00	8,763.00

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 80-4502 Streets-Repair &amp; MTC - Road Heavy</b>				<b>\$8,763.00</b>	
80-4508 Streets-Repair & MTC - Building					
Beginning Balance					
6,899.96					
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>					
80-4510 Streets-Repair & MTC - Streets					
Beginning Balance					
47,693.55					
09/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Exit 140: Light out	00-2010 Accounts Payable	153.95 47,847.50
09/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: bad loop detector	00-2010 Accounts Payable	807.69 48,655.19
09/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ Ashville Road: troubleshoot cabinet after power outage	00-2010 Accounts Payable	402.90 49,058.09
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>				<b>\$1,364.54</b>	
80-4511 Street Light Maintenance					
Beginning Balance					
2,163.78					
<b>Total for 80-4511 Street Light Maintenance</b>					
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets with subs</b>				<b>\$1,364.54</b>	
80-4516 Streets-Repair & MTC - Grounds					
Beginning Balance					
1,963.52					
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>					
80-4520 Streets-Fuel Expense - Auto					
Beginning Balance					
15,673.67					
09/12/2024	Expense	1770-WEX BANK	Aug/Sept 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,350.18 17,023.85
09/30/2024	Expense	1770-WEX BANK	Sept 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	949.16 17,973.01
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>				<b>\$2,299.34</b>	
80-4530 Streets-Department Tools					
Beginning Balance					
6,659.37					
09/18/2024	Expense	3119-CARD SERVICES (8365)	GF-Aug/Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.94 6,781.31
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	220.90 7,002.21
09/30/2024	Expense	3119-CARD SERVICES (8365)	GF-Sept 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.94 7,119.15
<b>Total for 80-4530 Streets-Department Tools</b>				<b>\$459.78</b>	
80-6702 Streets-City Projects					
Beginning Balance					
95,059.87					
<b>Total for 80-6702 Streets-City Projects</b>					
80-6704 Streets-Asset Purchase					
Beginning Balance					
855,669.60					
<b>Total for 80-6704 Streets-Asset Purchase</b>					
80-8000 Budget Amendments					
09/30/2024	Bill	GRESHAM SMITH	R2024-08-09: Grant writeup for Lane Drive Bridge	00-2010 Accounts Payable	8,222.39 8,222.39
<b>Total for 80-8000 Budget Amendments</b>				<b>\$8,222.39</b>	
<b>Total for 80-4000 Streets</b>				<b>\$133,180.78</b>	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
156,434.68					
09/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Aug/Sept 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	16,035.42 172,470.10
09/30/2024	Expense	3119-CARD SERVICES (8365)	SW-Sept 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	13,233.70 185,703.80
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>				<b>\$29,269.12</b>	
83-4300 Solid Waste-Department Supplies					
Beginning Balance					
1,784.59					
09/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Aug/Sept 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	293.76 2,078.35
<b>Total for 83-4300 Solid Waste-Department Supplies</b>				<b>\$293.76</b>	
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
30,763.28					
09/18/2024	Expense	3119-CARD SERVICES (8365)	SW-Aug/Sept 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	535.04 31,298.32
09/30/2024	Expense	3119-CARD SERVICES (8365)	SW-Sept 2024 PC expenses	00-1129 Restricted Accounts:Servis1st	1,185.62 32,483.94

City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			- Solid Waste-3878		
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>				<b>\$1,720.66</b>	
	83-4520 Solid Waste-Fuel Expense-Solid Waste				
	Beginning Balance				19,032.21
09/13/2024	Expense	1770-WEX BANK	Aug/Sept 2024-SW		
			00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,605.05	20,637.26
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>				<b>\$1,605.05</b>	
<b>Total for 83-4000 Solid Waste Exp</b>				<b>\$32,888.59</b>	