

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

August 03, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC HEARING

Anyone wishing to address the Council during the Public Comment section of the meeting must sign in with the City Clerk to provide their name and address.

 Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

APPROVE COUNCIL MINUTES

2. Minutes from July 20, 2020

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

- 3. Finance Committee Report: Linda Miller
- 4. Public Safety Committee Report: Kenneth Washington
- 5. Public Works Committee Report: Ryan Bell

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller

One Statement of Candidacy filed for Districts 1,2 and 4

- 7. Police Department: Chief Atkinson
- 8. Fire Department: Chief Parsons
- 9. Library: Director Carden

Summer Reading 2020 Awards

- 10. Municipal Court: Magistrate Roberts
- 11. Development Services Department: Zoning Administrator Watson
- 12. Public Works Department: Public Works Director Warren

OLD BUSINESS:

NEW BUSINESS:

- 13. Consider Resolution 20-001038: Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street
- 14. Consider Resolution 2020-08-01: Declaring Named Person Duly Elected To The Office Of City Council District One Without Opposition & Shall Be Issued A Certificate Of Election

- 15. Consider Resolution 2020-08-02: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election
- 16. Consider Resolution 2020-08-03: Declaring Named Person Duly Elected To The Office Of City Council District Four Without Opposition & Shall Be Issued A Certificate Of Election
- 17. Consider Resolution 2020-08-04: Approval of 2021 Council Meeting Calendar
- 18. Consider Resolution 2020-08-05: Approval of 2020 Municipal Election Officers
- 19. Consider Resolution 2020-08-06: Approval and Authorization of the St. Clair County Juvenile Detention Services Agreement for FY21
- 20. Consider Resolution 2020-08-07: Adopt and Ratify July 2020 City Expenditures/Payables
- 21. Consider Resolution 2020-08-08: Amend R2020-07-09 (Purchase of Public Safety Communication Equipment using E-911 Funds)
- 22. Consider Resolution 2020-08-09: Approval of Budget Adjustment for Leeds Board of Education

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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.

Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

City of Leeds

RESOLUTION NO.: 20-001038 -A

IN REGARD TO DETERMINING WHETHER OR NOT A CERTAN STRUCTURE IS UNSAFETOTHE EXTENTTHATITIS A PUBLIC NUISANCE, IN RELATION TO 256 WALNUT ST INLEEDS, ALABAMA.

WHEREAS, pursuant to, without limitation, Chapter 10 of the Code of Ordinances of the City of Leeds, Alabama, as amended, Sections 11-40-30 through 11-40-36, inclusive, of the *Code of Alabama* (1975) and in compliance with Sections 11-53B-1 through 11-53B-16, inclusive, of the *Code of Alabama* (1975), the City has established certain policies and procedures to address unsafe structures and dangerous conditions; and

WHEREAS, the appropriate City Official has properly inspected the structures located at 256 Walnut St., Leeds, Alabama – (see attached supporting information **Exhibit A)** and made a finding that the subject building is unsafe to the extent that it is a public nuisance; and

WHEREAS, the City Official has provided the proper notice setting forth in detail the basis for the appropriate findings and directives for owner action; and

WHEREAS, the owner has not taken the corrective action to demolish the structure, as so designated by the Official in said Notice, and has therefore failed to comply; and

WHEREAS, considering the owner's failure to comply and prior to any action taken in regard to the structure, the City Council must now make a determination as to whether or not the building is unsafe to the extent that it is a public nuisance.

NOW THEREFORE after a hearing and after reviewing all of the evidence presented, and after hearing any and all objections thereto, be it Resolved by the City Council for the City of Leeds, Alabama, as follows:

1. The buildings or structures as identified by the City Official and located at 256 Walnut St., Leeds Alabama is _X_ / is NOT_ found to be unsafe to the extent that it is a public nuisance.

- 2. After the subject time for appeal has passed, the City Official is hereby directed to cause the demolition of the subject building at the expense of the City and assess the expenses of the demolition on the land on which the building stands or to which it is attached, pursuant to Chapter 10 of the Code of Ordinances of the City of Leeds Alabama and applicable law.
- **3.** The subject structure is hereby ordered to be immediately vacated if occupied.

ADOPTED and APPROVED this August 3, 2020.

| CITY OF LEEDS, ALABAMA: | | |
|------------------------------|---|--|
| DAVID MILLER, MAYOR | DATE | |
| | AYES: | |
| ATTEST: | NAYS: | |
| | ABSENT FROM VOTING: | |
| CITY CLERK | ABSTAIN: | |
| | Leeds, I hereby certify that the above Resoluty of Leeds at a regular meeting held on Aug | |
| Toushi Arbitelle, City Clerk | | |



Date Taken:06/23/2020 **Address:**256 WALNUT ST

Violation Code: Short Description: Full Description: Corrective Action:



Date Taken:06/23/2020 **Address:**256 WALNUT ST

Violation Code: Short Description: Full Description: Corrective Action:



Date Taken:06/23/2020 **Address:**256 WALNUT ST

Violation Code: Short Description: Full Description: Corrective Action:



Date Taken:06/23/2020 **Address:**256 WALNUT ST

Violation Code: Short Description: Full Description: Corrective Action:



Date Taken:06/23/2020 **Address:**256 WALNUT ST

Violation Code: Short Description: Full Description: Corrective Action:

2. Minutes from July 20, 2020



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th St, Leeds, AL 35094

July 20, 2020 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:09 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller Council member Eric Turner Council member Linda Miller Council member Kenneth Washington

ABSENT

Council member Johnny Dutton Council member Ryan Bell

INVOCATION Council member Eric Turner

PLEDGE OF ALLEGIANCE Mayor David Miller

PUBLIC HEARING

 Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrough Ave

No one was present. There was no Public Comment, and Zoning Administrator Watson recommends abatement. The matter was referred to Council.

Public Hearing closed at 6:11 pm.

APPROVE COUNCIL MINUTES

2. Minutes from July 06, 2020

Motion to approve minutes from July 06, 2020 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

REPORTS OF STANDING COMMITTEES OR SPECIAL BOARDS:

3. Finance Committee Report: Linda Miller

2018-2019 Audit report is complete, and Council has been provided a copy.

Public Safety Committee Report: Kenneth Washington

No Report at this time. They are meeting tomorrow at 3:00 pm.

5. Public Works Committee Report: Ryan Bell

Absent

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller

Stated that paving project approved at the last meeting is now underway.

7. Police Department: Chief Atkinson

No Report at this time. He will give an update on the canine unit & SWAT training at tomorrow's Public Safety Meeting.

8. Fire Department: Chief Parsons

No Report

9. Library: Director Carden

No Report

Municipal Court: Magistrate Roberts

Handed out June 2020 report to Mayor and Council members present.

11. Development Services Department: Zoning Administrator Watson

No Report

12. Public Works Department: Public Works Director Warren

No Report

OLD BUSINESS:

13. Consider Resolution 20-001005: Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 1707 Dorrough Ave

Motion to approve Resolution R20-001005 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

NEW BUSINESS:

14. Consider Resolution 2020-07-06: Appoint City Clerk to Prepare the List of Qualified Voters Motion to approve Resolution R2020-07-06 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member

Miller, Council member Washington

- 15. Consider Resolution 2020-07-07: Adopt and Ratify June 2020 City Expenditures/Payables Motion to approve Resolution R2020-07-07 made by Council member Miller, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington
- Consider Resolution 2020-07-08: Approve Sub-agreement with Jefferson County in regards to the Cares Act

Motion to approve Resolution R2020-07-08 made by Council member Turner, Seconded by Council member Miller. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

17. Consider Resolution 2020-07-09: Approve and Authorize the Purchase of Public Safety Communication Equipment using E-911 Funds

Motion to approve Resolution R2020-07-09 made by Council member Miller, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Miller, Council member Washington

PUBLIC COMMENTS

Ms. Jacquelyn Hardy, 7618 Cahaba Avenue; Her property was on May 18th, 2020 abatement list. She has since cleaned the property, but the City has not picked up the debris.

Mr. Bobby Howard, 7725 Pine Avenue; Complaint about junk/debris at 8331 Dunnavant Road.

Mr. Joe Kelley, 7613 Cedar Avenue; Complaint about junk/debris in his neighborhood.

ADJOURNMENT

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

| David Miller, Mayor | |
|------------------------------|--|
| ATTEST: | |
| Toushi Arbitelle, City Clerk | |

The meeting was adjourned at 6:32 pm.

6. Mayor's Report: Mayor David Miller

One Statement of Candidacy filed for Districts 1,2 and 4

STATEMENT FROM MAYOR TO COUNCIL NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE

STATE OF ALABAMA JEFFERSON COUNTY

| To the Council of Leeds, Alabama |
|---|
| This is to certify that only one person filed a statement of candidacy for the office of |
| City Council District One (1) by 5:00 p.m. on the third Tuesday in July preceding the 25 th day of |
| August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and |
| the name of such person is Kenneth Washington. |
| |
| David Miller, Mayor |
| ATTEST: |
| Toushi Arbitelle, City Clerk |

STATEMENT FROM MAYOR TO COUNCIL NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE

STATE OF ALABAMA JEFFERSON COUNTY

| To the Council of Leeds, Alabama |
|---|
| This is to certify that only one person filed a statement of candidacy for the office of |
| City Council District Two (2) by 5:00 p.m. on the third Tuesday in July preceding the 25 th day of |
| August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and |
| the name of such person is Eric G. Turner. |
| |
| David Miller, Mayor |
| ATTEST: |
| Toushi Arbitelle, City Clerk |

STATEMENT FROM MAYOR TO COUNCIL NOTIFYING COUNCIL THAT ONLY ONE PERSON FILED A STATEMENT OF CANDIDACY FOR A PARTICULAR OFFICE

STATE OF ALABAMA JEFFERSON COUNTY

| To the Council of Leeds, Alabama |
|--|
| This is to certify that only one person filed a statement of candidacy for the office of |
| City Council District Four (4) by 5:00 p.m. on the third Tuesday in July preceding the 25 th day of |
| August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama, and |
| the name of such person is Ryan Bell. |
| |
| David Miller, Mayor |
| ATTEST: |
| Toushi Arbitelle, City Clerk |

11. Development Services Department: Zoning Administrator Watson

epartment Hours- OT

07/14/20 to 07/27/20

| Department | OT 245:46 | FDC 19:30 | Totals 265:16 |
|------------|--------------|--------------|------------------|
| ADMIN | 2:53 | | 2:53 |
| DEV | 0:11 | | 0:11 |
| FIRE | | 17:00 | 17:00 |
| FIRE2 | | 2:30 | 2:30 |
| POLICE | 15:55 | | 15:55 |
| STREET | 226:47 | | 226:47 |

13. Consider Resolution 20-001038: Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 256 Walnut Street

City of Leeds

RESOLUTION NO.: 20-001038 -A

IN REGARD TO DETERMINING WHETHER OR NOT A CERTAN STRUCTURE IS UNSAFETOTHE EXTENTTHATITIS A PUBLIC NUISANCE, IN RELATION TO 256 WALNUT ST INLEEDS, ALABAMA.

WHEREAS, pursuant to, without limitation, Chapter 10 of the Code of Ordinances of the City of Leeds, Alabama, as amended, Sections 11-40-30 through 11-40-36, inclusive, of the *Code of Alabama* (1975) and in compliance with Sections 11-53B-1 through 11-53B-16, inclusive, of the *Code of Alabama* (1975), the City has established certain policies and procedures to address unsafe structures and dangerous conditions; and

WHEREAS, the appropriate City Official has properly inspected the structures located at 256 Walnut St., Leeds, Alabama – (see attached supporting information **Exhibit A)** and made a finding that the subject building is unsafe to the extent that it is a public nuisance; and

WHEREAS, the City Official has provided the proper notice setting forth in detail the basis for the appropriate findings and directives for owner action; and

WHEREAS, the owner has not taken the corrective action to demolish the structure, as so designated by the Official in said Notice, and has therefore failed to comply; and

WHEREAS, considering the owner's failure to comply and prior to any action taken in regard to the structure, the City Council must now make a determination as to whether or not the building is unsafe to the extent that it is a public nuisance.

NOW THEREFORE after a hearing and after reviewing all of the evidence presented, and after hearing any and all objections thereto, be it Resolved by the City Council for the City of Leeds, Alabama, as follows:

1. The buildings or structures as identified by the City Official and located at 256 Walnut St., Leeds Alabama is _X_ / is NOT_ found to be unsafe to the extent that it is a public nuisance.

- 2. After the subject time for appeal has passed, the City Official is hereby directed to cause the demolition of the subject building at the expense of the City and assess the expenses of the demolition on the land on which the building stands or to which it is attached, pursuant to Chapter 10 of the Code of Ordinances of the City of Leeds Alabama and applicable law.
- **3.** The subject structure is hereby ordered to be immediately vacated if occupied.

ADOPTED and APPROVED this August 3, 2020.

| CITY OF LEEDS, ALABAMA: | | |
|------------------------------|---|--|
| DAVID MILLER, MAYOR | DATE | |
| | AYES: | |
| ATTEST: | NAYS: | |
| | ABSENT FROM VOTING: | |
| CITY CLERK | ABSTAIN: | |
| | of Leeds, I hereby certify that the above Resol City of Leeds at a regular meeting held on Aug | |
| Toushi Arbitelle, City Clerk | | |

14. Consider Resolution 2020-08-01: Declaring Named Person Duly Elected To The Office Of City Council District One Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-01

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District One (1) prior to the deadline and that the name of that person who filed such statement was Kenneth Washington,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Kenneth Washington be and he is hereby declared duly elected to the office of City of Leeds Council District One (1) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Kenneth Washington for the office of Council District One (1) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

| DAVID MILLER, MAYOR | DATE | |
|---|--|---|
| A TEMPER CITE | AYES: | |
| ATTEST: | NAYS: | |
| | ABSENT FROM VOTING: | |
| TOUSHI ARBITELLE, CITY CLERK | ABSTAIN: | |
| I, Toushi Arbitelle, City Clerk of the Coduly adopted by the City Council of the City of August 2020. | ity of Leeds, hereby certify that the above Res of Leeds at a regular meeting held on the 3 rd da | |
| | Toushi Arbitelle, City Clerk | - |



CERTIFICATE OF ELECTION

STATE OF ALABAMA JEFFERSON COUNTY CITY OF LEEDS

The undersigned hereby certify that Kenneth Washington was the only person to file a statement of candidacy for the office of Leeds City Council – District One (1) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Kenneth Washington was duly elected to the office of Leeds City Council – District One (1), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

| David Miller, Mayor |
|-----------------------------------|
| Kenneth Washington, Councilmember |
| Eric Turner, Councilmember |
| Johnny Dutton, Councilmember |
| Ryan Bell, Councilmember |
| Kyan Ben, Councillientee |
| Linda Miller, Councilmember |

15. Consider Resolution 2020-08-02: Declaring Named Person Duly Elected To The Office Of City Council District Two Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-02

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District Two (2) prior to the deadline and that the name of that person who filed such statement was Eric G. Turner,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Eric G. Turner be and he is hereby declared duly elected to the office of City of Leeds Council District Two (2) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Eric G. Turner for the office of Council District Two (2) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

| DAVID MILLER, MAYOR | DATE | |
|--|---|---|
| ATHERESE | AYES: | |
| ATTEST: | NAYS: | |
| | ABSENT FROM VOTING: | |
| TOUSHI ARBITELLE, CITY CLERK | ABSTAIN: | |
| I, Toushi Arbitelle, City Clerk of the City duly adopted by the City Council of the City of August 2020. | y of Leeds, hereby certify that the above Re Leeds at a regular meeting held on the 3 rd of | |
| | Toushi Arbitelle, City Clerk | _ |



CERTIFICATE OF ELECTION

STATE OF ALABAMA JEFFERSON COUNTY CITY OF LEEDS

The undersigned hereby certify that Eric G. Turner was the only person to file a statement of candidacy for the office of Leeds City Council – District Two (2) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Eric G. Turner was duly elected to the office of Leeds City Council – District Two (2), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

| David Miller, Mayor |
|-----------------------------------|
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| |
| Kenneth Washington, Councilmember |
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| |
| Eric Turner, Councilmember |
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| |
| |
| Johnny Dutton, Councilmember |
| |
| |
| Dyran Dall Caynailmamhan |
| Ryan Bell, Councilmember |
| |
| |
| Linda Miller, Councilmember |
| Linda Willer, Councillicition |

16. Consider Resolution 2020-08-03: Declaring Named Person Duly Elected To The Office Of City Council District Four Without Opposition & Shall Be Issued A Certificate Of Election

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-03

RESOLUTION DECLARING THE PERSON NAMED DULY ELECTED TO THE OFFICE OF CITY COUNCIL DISTRICT DESCRIBED WITHOUT OPPOSITION AND SHALL BE ISSUED A CERTIFICATE OF ELECTION

WHEREAS, Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government, and

WHEREAS, Section 11-46-43 of the Alabama Code of 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, and

WHEREAS, Section 11-46-26 of the Alabama Code of 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-73 of the Alabama Code of 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person, and

WHEREAS, said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person, and

WHEREAS, the Mayor of the City of Leeds has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of City Council District Four (4) prior to the deadline and that the name of that person who filed such statement was Ryan Bell,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that Ryan Bell be and he is hereby declared duly elected to the office of City of Leeds Council District Four (4) in the City of Leeds for the term of office commencing on the first Monday in November, 2020, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Leeds be and he hereby is directed to issue a certificate of election to Ryan Bell for the office of Council District Four (4) for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 3rd day of August 2020

CITY OF LEEDS, ALABAMA

| DAVID MILLER, MAYOR | DATE | |
|--|--|---|
| | AYES: | |
| ATTEST: | NAYS: | |
| | ABSENT FROM VOTING: | |
| TOUSHI ARBITELLE, CITY CLERK | ABSTAIN: | |
| I, Toushi Arbitelle, City Clerk of the City duly adopted by the City Council of the City of August 2020. | y of Leeds, hereby certify that the above Res Leeds at a regular meeting held on the 3 rd da | |
| | Toushi Arbitelle, City Clerk | - |



CERTIFICATE OF ELECTION

STATE OF ALABAMA JEFFERSON COUNTY CITY OF LEEDS

The undersigned hereby certify that Ryan Bell was the only person to file a statement of candidacy for the office of Leeds City Council – District Four (4) by 5:00 P.M. on the third Tuesday in July preceding the 25th day of August 2020, the date set for an election of municipal officers in the City of Leeds, Alabama. Accordingly, pursuant to the provisions of Section 11-46-26 of the Code of Alabama, 1972, as amended, Ryan Bell was duly elected to the office of Leeds City Council – District Four (4), of the City of Leeds, Alabama, for the term commencing on the first Monday of November, 2020.

Given Under our hand pursuant to the requirements of Sections 11-46-20 et seq. Of the Alabama Code of 1975, as amended, this 3rd day of August 2020.

| David Miller, Mayor |
|-----------------------------------|
| Kenneth Washington, Councilmember |
| Eric Turner, Councilmember |
| Johnny Dutton, Councilmember |
| Ryan Bell, Councilmember |
| Linda Miller, Councilmember |

17. Consider Resolution 2020-08-04: Approval of 2021 Council Meeting Calendar

Monday, January 04, 2021

CITY OF LEEDS

RESOLUTION NUMBER: 2020-08-04

RESOLUTION APPROVING CHANGES TO THE 2021 COUNCIL MEETING DATES

WHEREAS, Division 3 of the City Code of Ordinances sets forth that regular meetings of the City Council shall be held on the first and third Mondays of each month; and

WHEREAS, although the City Council wishes to maintain the regular meeting calendar as set forth in the City's Code of Ordinances and although unexpected meeting changes still may occur, identifying the holiday changes now will provide for better planning for both the City and for citizens.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds that, while it is the intent to maintain the Council's Regular Meeting date on the 1st and the 3rd Mondays of every month, the following changes to the 2021 Regular Meeting calendar are hereby approved and adopted for 2021:

| **Tuesday, January 19, 2021 (3rd Tuesday)** | | |
|--|------------------------------|--|
| Monday, February 01, 2021 | | |
| **Tuesday, February 16, 2021 (3rd Tuesday)* | * | |
| Monday, March 01, 2021 | | |
| Monday, March 15, 2021 | | |
| Monday, April 05, 2021 | | |
| Monday, April 19, 2021 | | |
| Monday, May 03, 2021 | | |
| Monday, May 17, 2021 | | |
| Monday, June 07, 2021 | | |
| Monday, June 21, 2021 | | |
| **Tuesday, July 06, 2021 (1st Tuesday)** | | |
| Monday, July 19, 2021 | | |
| Monday, August 02, 2021 | | |
| Monday, August 16, 2021 | | |
| **Tuesday, September 07, 2021 (1st Tuesday) | ** | |
| Monday, September 20, 2021 | | |
| Monday, October 04, 2021 | | |
| Monday, October 18, 2021 | | |
| Monday, November 01, 2021 | | |
| Monday, November 15, 2021 | | |
| Monday, December 06, 2021 | | |
| Monday, December 20, 2021 | | |
| | | |
| ADOPTED and APPROVED this the 3 rd d | lay of August 2020. | |
| | | |
| CITY OF LEEDS, ALABAMA: | | |
| | | |
| | | |
| DAVID MILLER, MAYOR | DATE | |
| • | | |
| | AYES: | |
| ATTEST: | NAYS: | |
| TITLEST. | ABSENT FROM VOTING: | |
| | ABSENT FROM VOTING: ABSTAIN: | |
| TOUGHI ADDITELLE CITY CLEDY | ADSTAIN; | |
| TOUSHI ARBITELLE, CITY CLERK | | |
| | | |

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3rd day of August 2020

City Clerk

File Attachments for Item:

18. Consider Resolution 2020-08-05: Approval of 2020 Municipal Election Officers

CITY OF LEEDS

RESOLUTION NO.: 2020-08-05

RESOLUTION APPOINTING ELECTION OFFICERS

WHEREAS, a regular municipal election has been called to be held on the 25th day of August 2020, and a runoff election to be held, if necessary, on the 6th day of October 2020;

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

Section 1: That, pursuant to the provisions of Ala. Code §§ 11-46-24 and 11-46-27, and regulations adopted pursuant thereto, the following named persons shall be and hereby are appointed as election officers for the regular municipal election to be on August 25, 2020 and the runoff election, if necessary, to be held on October 6, 2020, in the City of Leeds:

(a) For the Central Voting Place at the Leeds Municipal Annex (1412 9th Street):

Returning Officer: Rhonda Garner

Chief Inspector: Frank Little

Inspector: Andrew Briskey

Clerks (at least 4): Connie Bailey, Elizabeth D. Forman, Antoinette Friend, Charles E. Friend and Susan Laster

(b) For the Absentee Ballot Box at Leeds City Hall (1400 9th Street):

Inspector: Andrew Briskey

Clerks (at least 3): Nashika Brown, Melva K. Garner, and LeCresha Pitts

Section 2. That, pursuant to Ala. Code § 11-46-27, the election officers appointed herein shall be entitled to be compensated as follows:

- (a) Returning Officer and Chief Inspector: \$200
- (b) Central Voting Place Inspector and Clerks: \$150
- (c) Absentee Ballot Inspector and Clerks: \$150

Section 3. That, pursuant to Ala. Code § 11-46-57, the City Clerk shall be and hereby is appointed as Absentee Election Manager to perform the duties set forth in Chapter 11 of Title 17 of the Code of Alabama. The Absentee Election Manager shall be entitled to compensation for the performance of his duties, as provided in Ala. Code § 17-11-14, in the amount of \$50 per day for each day that absentee election services are performed from the date of delivery of the absentee ballots to the absentee election manager to and including the day of the election.

- Section 4. That the Mayor shall publish a list of the election officers hereby appointed by posting at the city's official notice posting sites.
- Section 5. That the Mayor shall notify the inspectors, clerks, and returning officer of their appointment.
- Section 6. That, pursuant to Ala. Code §§ 11-46-36 and 11-46-37, the City Clerk shall be and hereby is appointed to perform the duties set forth in § 11-46-36 pertaining to preparation of a list of qualified voters.

| DAVID MILLER, MAYOR | DATE |
|------------------------------|--|
| ATTEST: | |
| | AYES: |
| ATTEST: | NAYS: |
| | ABSENT FROM VOTING: |
| TOUSHI ARBITELLE, CITY CLERK | ABSTAIN: |
| | ity of Leeds, hereby certify that the above Resolution Leeds at a regular meeting held on the 3 rd day of Aug |

File Attachments for Item:

19. Consider Resolution 2020-08-06: Approval and Authorization of the St. Clair County Juvenile Detention Services Agreement for FY21

CITY OF LEEDS

RESOLUTION NUMBER 2020-08-06

APPROVAL AND AUTHORIZATION FOR THE CITY OF LEEDS TO ENTER INTO A CERTAIN JUVENILE DETENTION SERVICES AGREEMENT WITH THE ST. CLAIR COUNTY COMMISSION

WITNESETH:

WHEREAS, the City of Leeds has been complying with and operating pursuant to an agreement with the St. Clair County Commission for juvenile detention services; and

WHEREAS, the current written agreement is due to expire at the end of the current fiscal year; and

WHEREAS, being made aware of this fact, the City wishes to approve and authorize the Agreement to be executed for the next fiscal year.

NOW THEREFORE, BE IT RESOLVED, BY THE LEEDS CITY COUNCIL, in regular session as follows:

- 1. The Recitals above are true and correct and hereby included herein as if fully set forth.
- 2. It is hereby authorized that the City of Leeds enters into the attached Agreement with St. Clair County for juvenile detention services with a beginning term of October 01, 2020.
- 3. The Mayor and staff shall have the full authority to such actions and execute the necessary documents for the purposes authorized herein.

ADOPTED and APPROVED this the 3rd day of August 2020

Toushi Arbitelle, City Clerk

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA

David Miller, Mayor

DATE

ATTEST:

I, Toushi Arbitelle, 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 3^{rd} day of August 2020.

| City Clerk | |
|------------|--|



Paul Manning Chairman

Tina Morgan Administrator/Treasurer

t. Clair Cou St. Clair County Commission 165 5th Avenue Suite 100 Ashville, Alabama 35953 (205) 594-2100 Fax (205) 594-2110

Jeff Brown Ricky Parker Tommy Bowers Jimmy Roberts Associate Members

July 16, 2020

JUL 28 AM 8:56

Mayor David Miller and Council Members City of Leeds 1400 9th Street Leeds, Alabama 35094

Dear Mayor Miller and Council Members:

Currently, there are many services St. Clair County provides to municipalities. Detention services benefits the municipalities as well as the county. A portion of the cost of providing these services must be divided among the municipalities who share in their benefits. In preparing your coming year's budget, I wanted to make you aware that there are no budgeted increases for Juvenile Detention.

Enclosed are two copies of the FY21 contract for Juvenile Detention. Please execute and return one (1) original to the Commission Office before Sept. 30, 2020.

Your municipality's costs for FY21 are as follows:

Juvenile Detention

\$ 6,054.00

Please feel free to call me at (205) 594-2100 if you have any questions.

Sincerely,

Tina Morgan, Administrator ST. CLAIR COUNTY COMMISSION

Encl.

STATE OF ALABAMA ST. CLAIR COUNTY

AGREEMENT made this 1st day of October, 2020 by and between **St. Clair County**, a body politic (hereinafter "County") and **City of Leeds**, a municipal corporation (hereinafter "Municipality").

WITNESSETH:

WHEREAS, the County has established with the cooperation of the Sheriff and Juvenile Judge, a seventy-two (72) hour holding facility (the "Facility") for juveniles for St. Clair County, Alabama, and the municipalities situated therein; and,

WHEREAS, the County, with the cooperation of the Sheriff and Juvenile Judge will agree to provide juvenile detention services for the Municipality within the Facility for up to seventy-two (72) hours (the "Services"); and

WHEREAS, the Municipality desires and has agreed to enter into this contract with the County to provide the Services to the Municipality.

NOW, THEREFORE, in consideration of the premises and the mutual benefits and obligations set forth below, the parties agree as follows:

- 1. <u>Services Provided</u>. The County shall provide the Services to the Municipality at St. Clair County Courthouse Annex #2 (Jail/Sheriff's Department), 162 Sixth Avenue North, Ashville, Alabama.
- 2. <u>Compensation</u>. During the term of this Agreement, the Municipality shall pay to the County the sum of **Six Thousand and Fifty-Four Dollars (\$6,054.00)** annually, which shall be paid monthly or quarterly beginning <u>October 1, 2020.</u>

- 3. <u>Term.</u> This Agreement shall begin <u>October 1, 2020</u> and shall continue until <u>September 30, 2021</u> unless cancelled by either party upon thirty (30) days' written notice to the other party.
- 4. <u>Employees, Equipment, Etc.</u> The County shall provide and maintain the necessary facilities and services for detaining juveniles. In addition, the County shall be responsible for employing detention workers who shall be employees of the County and subject to the rules and regulations of the County.
- 5. <u>Healthcare Charges.</u> Notwithstanding anything to the contrary herein, to the extent any juvenile is delivered to the Facility for the Services by the Municipality and said juvenile requires necessary medical, dental or other healthcare while detained the Municipality shall be fully and completely responsible for any and all charges associated therewith and shall indemnify and hold the County and/or Sheriff harmless from the same.
- 6. <u>Indemnity</u>. To the extent the County (and/or the County Commission) and/or the Sheriff and all of their officials, employees, and agents (hereinafter collectively referred to as the "County and/or Sheriff") may legally be held liable and incur costs associated therewith, the Municipality shall indemnify, defend and hold the County and/or Sheriff harmless from any claim, cause of action, demand for damages or otherwise which the County and/or Sheriff may incur as a result of providing the Services to a juvenile brought to the Facility by the Municipality for the Services. The above is not intended and shall not work to abrogate or diminish the immunities and limitations of liability afforded by law to the County and/or Sheriff or the Municipality.
- 7. <u>Binding Effect</u>. This Agreement shall be binding upon the parties hereto and their representative successors in office.

8. <u>Modification</u>. Any modification of this Agreement or additional obligation assumed by either party shall be binding only if evidenced in writing signed by an authorized representative of each party.

IN WITNESS WHEREOF, this Agreement is executed on the date and year first above written.

ST. CLAIR COUNTY, ALABAMA A body politic

| ATTEST: | |
|---------------|--|
| Jina Morgan | BY Paul Manning, Chairman |
| Administrator | |
| | CITY OF LEEDS A municipal corporation |
| ATTEST: | |
| | BY Its Mayor |
| Clerk | |

File Attachments for Item:

20. Consider Resolution 2020-08-07: Adopt and Ratify July 2020 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2020-08-07

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.

CITY OF LEEDS ALABAMA

- 2. The attached list of City expenditures is hereby ratified and approved for the month ending July 31, 2020
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 3rd day of August 2020

| off of EEEE of the Bringing | |
|------------------------------|--|
| | |
| David Miller, Mayor | Date |
| ATTEST: | AYES: NAYS: ABSENT: |
| Toushi Arbitelle, City Clerk | _ ABSTAIN: |
| | ne City of Leeds, hereby certify that the above Resolution was duleeds at a regular meeting held on the 3 rd day of August 2020 |
| | City Clerk |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--|--|---|---|---|---|
| 01-4000 Admi | n Exp | | | | | 42.99 |
| Beginning Balance | | | | | | 42.9 |
| Total for 01-4 | 4000 Admin Exp | | | | | |
| 01-4001 Sala | aries & Wages | | | | | |
| Beginning | | | | | | 174,061.3 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 8,034.01 | 182,095.33 |
| | , | | | Accounts:Payroll Acct-Servis 1st-1427 | -, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,663.77 | 189,759.10 |
| Total for 01-4 | 4001 Salaries & W | /ages | | Toolsand. ajrony da como no no no. | \$15,697.78 | |
| 01-4002 Pay | roll Taxes | | | | | |
| Beginning Balance | | | | | | 11,246.7 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 573.46 | 11,820.2 |
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | , |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 544.47 | 12,364.6 |
| Total for 01-4 | 4002 Payroll Taxe | s | | Accounts:Payroll Acct-Servis 1st-1427 | \$1,117.93 | |
| | alth Insurance | 9 | | | Ψ1,11100 | |
| Beginning | an mouranos | | | | | 17,885.4 |
| Balance | | | | | | |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -632.07 | 17,253.4 |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH | CITY HALL-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 3,360.00 | 20,613.4 |
| 0171072020 | | INSURANCE BOARD | 5 | co zo no noceamo nayaza | 3,333.33 | _0,0.0 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -632.07 | 19,981.3 |
| 07/30/2020 | Bill | New York Life Insurance | TOUSHI ABITELLE & MARQUETTA WILLIS | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 213.62 | 20,194.9 |
| | 4004 Health Insur | | 1003111 ABITELLE & MANGOLITA WILLIS | 00-2010 Accounts Fayable | \$2,309.48 | 20,194.9 |
| | iree Health Insura | | | | Ψ=,000.10 | |
| Beginning | | | | | | 41,381.0 |
| Balance | | | | | | |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | RETIREES-AUG 2020 | 00-2010 Accounts Payable | 4,393.00 | 45,774.0 |
| Total for 01-4 | 4005 Retiree Heal | th Insurance Prem. | | | \$4,393.00 | |
| 01-4006 Reti | | ar modranos i rom. | | | Ψ1,000.00 | |
| Beginning | | | | | | 18,201.7 |
| Balance | | | | | | |
| 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 865.87 | 19,067.6 |
| 07/20/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking | 918.15 | 19,985.8 |
| Total for Od 1 | 4000 Detirement | | | Accounts:Payroll Acct-Servis 1st-1427 | M4 704 00 | |
| | 4006 Retirement | | | | \$1,784.02 | |
| Beginning | Life & Disability In | S | | | | 560.8 |
| Balance | | | | | | 300.0 |
| 07/15/2020 | Bill | 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 | 00-2010 Accounts Payable | 35.37 | 596.2 |
| 07/30/2020 | | 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable | 35.37 | 631.5 |
| | 4015 EE Life & Di | • | | | \$70.74 | |
| | ployment Expense | | | | | 2,774.9 |
| Beginning Balance | | | | | | 2,774.9 |
| Total for 01-4 | 4018 Employment | Expense | | | | |
| 01 4100 las. | urance - General | | | | | |
| 01-4100 Inst | | | | | | 5,469.0 |
| Beginning | | | | | | |
| Beginning Balance | 4100 Inquirones (| Panaval | | | | |
| Beginning Balance Total for 01-4 | 4100 Insurance - (| | | | | |
| Beginning Balance Total for 01-4 01-4110 Wor | 4100 Insurance - 0 rkers Comp Insura | | | | | 34.9 |
| Beginning Balance Total for 01-4 | | | | | | 34.9 |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance | | ance | | | | 34.9 |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff | rkers Comp Insura | mp Insurance | | | | |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning | rkers Comp Insura | mp Insurance | | | | |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance | rkers Comp Insura 4110 Workers Cor Co Personnel Bo | mp Insurance ard | | | | |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 | rkers Comp Insura 4110 Workers Cor Co Personnel Bo 4112 Jeff Co Pers | mp Insurance ard | | | | |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elec | rkers Comp Insura 4110 Workers Cor Co Personnel Bo | mp Insurance ard | | | | 91,111.0 |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 | rkers Comp Insura 4110 Workers Cor Co Personnel Bo 4112 Jeff Co Pers | mp Insurance ard | | | | 91,111.0 |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2020 | rkers Comp Insura 4110 Workers Cor Co Personnel Bo 4112 Jeff Co Pers ctrical Utilities | ance mp Insurance ard onnel Board 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 199.10 | 91,111.0 7,388.0 7,587.1 |
| Beginning Balance Total for 01-4 01-4110 Wor Beginning Balance Total for 01-4 01-4112 Jeff Beginning Balance Total for 01-4 01-4200 Elect Beginning Balance 07/15/2020 07/30/2020 | rkers Comp Insura 4110 Workers Cor Co Personnel Bo 4112 Jeff Co Pers ctrical Utilities | ance mp Insurance ard onnel Board 3119-CARD SERVICES (8365) 111-ALABAMA POWER | JUNE-JULY 2020 PURCHASES JUNE 2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 199.10 1,303.99 \$1,503.09 | 91,111.0 |

| ATE | TRANSACTION TYPE | I NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------------------|----------------------|---|--|---|-------------------------|------------------------|
| Beginning | | | | | | 64,722.32 |
| Balance 07/15/2020 07/30/2020 | Bill Bill | 3119-CARD SERVICES (8365) 2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE | JUNE-JULY 2020 PURCHASES INTERNET SERVICE JULY 2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 1,760.00 4,259.44 | 66,482.32 70,741.76 |
| Total for 01-4 | 201 Internet | NETWORK/INLINE | | | \$6,019.44 | |
| 01-4202 Tele | phone | | | | | |
| Beginning | | | | | | 2,470.48 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 297.90 | 2,768.38 |
| Total for 01-4 | 202 Telephone | , , | | , | \$297.90 | |
| Beginning | / Wireless Servio | ces | | | | 1,245.51 |
| Balance 07/15/2020 | Dill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 155.32 | 1,400.83 |
| | 203 Cell / Wirele | · , | ONE OUT 2020 TONOTIAGES | 00 2010 Accounts 1 ayable | \$1 55.32 | 1,400.00 |
| 01-4204 Gas | Utilities | | | | | |
| Beginning | | | | | | 1,019.50 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 15.63 | 1,035.13 |
| | 204 Gas Utilities | · · · | | | \$15.63 | 1,000110 |
| 01-4206 Wate | er Utilities | | | | | |
| Beginning Balance | | | | | | 528.93 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 99.15 | 628.08 |
| Total for 01-4 | 206 Water Utilitie | <u> </u> | | · · · · · · · · · · · · · · · · · · · | \$99.15 | |
| 01-4208 Sew | er Utilities | | | | | |
| Beginning Balance | | | | | | 373.04 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 75.30 | 448.34 |
| Total for 01-4 | 208 Sewer Utiliti | ies | | | \$75.30 | |
| 01-4212 Stori | m Water Fee | | | | | 224 22 |
| Beginning Balance | | | | | | 691.88 |
| | 212 Storm Wate | er Fee | | | | |
| 01-4300 Offic | e Supplies | | | | | |
| Beginning Balance | | | | | | 37.30 |
| | 300 Office Supp | lies | | | | |
| 01-4302 Ove | r Under Cash Ac | count | | | | |
| Beginning | | | | | | 312.13 |
| Balance Total for 01-4 | 302 Over Under | Cash Account | | | | |
| 01-4304 Copi | ier & Printer Mtc | | | | | |
| Beginning | | | | | | 766.69 |
| Balance | 304 Copier & Pr | inter Mto | | | | |
| | artment Supplies | | | | | |
| Beginning | | | | | | 5,018.82 |
| Balance | D.III | 0440 04DD 05D\(\(\text{1050}\) | HINE HILV COCC PURCHAGES | 00 0040 A | 00.04 | F 007 70 |
| 07/15/2020 Total for 01-4 | 306 Department | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 68.94 \$68.94 | 5,087.76 |
| 01-4308 PR A | - | С | | | 400.0 1 | |
| Beginning | · | | | | | 454.40 |
| Balance | 308 PR Advertis | ina | | | | |
| 01-4310 Lega | | ang | | | | |
| Beginning | ai 1 1 011000 | | | | | 4,178.95 |
| Balance | | | | | | |
| | 310 Legal Notice | 98 | | | | |
| 01-4312 Print Beginning | ung | | | | | 3.11 |
| Balance | | | | | | 2 |
| Total for 01-4 | _ | | | | | |
| 01-4314 Subs Beginning | scriptions | | | | | 28,185.07 |
| Beginning Balance | | | | | | ۷۰,۱۵۵.U/ |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 1,036.35 | 29,221.42 |
| Total for 04 4 | 314 Subscription | ns | | | \$1,036.35 | |
| | ۰ | | | | | |
| 01-4316 Due: | s & Fees | | | | | 41 405 59 |
| 01-4316 Dues Beginning Balance | s & Fees | | | | | 41,405.58 |

City of Leeds - General Fund

| | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------------------------|--|---|---|-------------------------------|------------------------|
| | Bill Expense | 2937-JEFFERSON COUNTY EMA CBS Corporate Business Solutions | FY2020 JEFFERSON COUNTY SIREN MAINTENANCE | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 660.00 498.49 | 42,564.07 43,062.56 |
| 07/27/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 77.00 | 43,139.56 |
| 07/27/2020 | Expense | CBS Corporate Business Solutions | Shipping | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 9.00 | 43,148.56 |
| | Bill | 13-ALABAMA LEAGUE OF MUNICIPALITIES | LEAGUE MEMBERSHIP DUES: 09/01/2020 - 08/31/2021 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 5,082.03 | 48,230.59 |
| | 316 Dues & Fees | | | | \$6,825.01 | |
| 01-4320 Posta Beginning Balance | age | | | | | 4,378.39 |
| 07/15/2020 07/15/2020 | Bill Bill | 3119-CARD SERVICES (8365) PURCHASE POWER | JUNE-JULY 2020 PURCHASES MONTHLY SENDPRO SUBSCRIPTION | 00-2010 Accounts Payable 00-2010 Accounts Payable | 476.28 25.00 | 4,854.67 4,879.67 |
| Total for 01-43 | | | | | \$501.28 | ., |
| 01-4322 Com _l Beginning | puter Support | | | | | 15.30 |
| Balance Total for 01-43 | 322 Computer Su | upport | | | | |
| 01-4324 Com _l Beginning Balance | puter Software | | | | | 14,205.38 |
| 01-4326 Com _l Beginning | 324 Computer So | ftware | | | | 45,686.52 |
| Balance Total for 01-43 | 326 Computer Ha | ardware | | | | |
| 01-4328 Serve | • | | | | | 64,036.25 |
| | Bill 328 Server Supp | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 9,499.00 \$9,499.00 | 73,535.25 |
| | eation & Training | | | | φο, ισσισσ | 1,700.00 |
| Balance | | | | | | |
| | 330 Education & | Training | | | | |
| 01-4332 Trave Beginning Balance | el | | | | | 754.71 |
| Total for 01-43 | 332 Travel | | | | | |
| 01-4400 Cont | ract Services | | | | | |
| Beginning Balance 07/01/2020 | Sales Receipt | STATE OF ALABAMA DEPARTMENT OF | | 00-1126 General Fund Checking | 7,985.34 | 82,214.79 90,200.13 |
| | Bill | REVENUE 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | Accounts:Sweep Acct-Servis 1st-4664 00-2010 Accounts Payable | 699.98 | 90,900.11 |
| | Bill | 1184-EMPLOYEE ASSISTANCE SERVICES 3040-CITIZENSERVE | COUNSELING SERVICES-JULY 2020 ANNUAL SERVICE (11/01/2020-10/31/2021)-CITY HALL | 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | 253.00 7,200.00 | 91,153.11 98,353.11 |
| Total for 01-44 | 400 Contract Ser | vices | | | \$16,138.32 | |
| 01-4402 Attori Beginning Balance | ney/Legal | | | | | 180,290.62 |
| 07/15/2020 | Bill | 2823-BRUNSON, BARNETT & SHERRER PC | JUNE 2020 | 00-2010 Accounts Payable | 21,920.00 | 202,210.62 |
| | 402 Attorney/Leg | al | | <u> </u> | \$21,920.00 | |
| Beginning Balance | g, / 1000uriting | | | | | 94,920.45 |
| | Bill | 1238-BMSS - BARFIELD MURPHY SHANK & SMITH | Final Billing-Audited Financial statements, Management advisory services rendered | 00-2010 Accounts Payable | 2,131.00 | 97,051.45 |
| | 404 Auditing/Acconneering Services | · · | | | \$2,131.00 | 5,225.00 |
| Balance 07/30/2020 | Bill | SKIPPER CONSULTING INC | TRAFFIC ENGINEERING THROUGH JUNE 30,2020 FOR | 00-2010 Accounts Payable | 5,685.00 | 10,910.00 |
| Total for 01-44 | 406 Engineering | Services | PROPOSED SIGNAL @ EXIT 140 EB | | \$5,685.00 | |
| | air & Maint Auto | | | | , = , = 0 | 140.71 |
| | 500 Repair & Mai | int Auto | | | | |
| 01-4508 Repa Beginning | air & MTC - Gene | ral | | | | 33,145.30 |

| DATE | TRANSACTION TYPE | I NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--|--|--|---|---------------------------|------------------------|
| Balance 07/15/2020 | | 3154-TERRY HOLMES CARPET & FLOORING | FLOORING PATCH AFTER RENOVATION | 00-2010 Accounts Payable | 312.81 | 33,458.11 |
| | -4508 Repair & M nnex - Repair & M | | | | \$312.81 | |
| Beginning | inex - Nepali & W | antenance | | | | 143,957.49 |
| Balance | | | | | | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) pair & Maintenance | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 261.25 \$261.25 | 144,218.74 |
| | | TC - General with subs | | | \$574.06 | |
| | el Expense - Auto | | | | ψ37 4.00 | |
| Beginning | o. =/.po//oo / / ato | | | | | 245.02 |
| Balance | D.III | ATTO MEN DANK | FUEL OUTVUM | 00 0040 A | 20.55 | 070 57 |
| 07/30/2020 Total for 01- | 4520 Fuel Expen | 1770-WEX BANK | FUEL-CITY HALL | 00-2010 Accounts Payable | 33.55 \$33.55 | 278.57 |
| | onomic Redevelo | | | | φοσ.σσ | |
| Beginning | · | | | | | 14,466.64 |
| Balance | D:II | 507 LEEDO OLIMADED OF OOMMEDOE | HINE good | 00.0040.4 | 4 000 00 | 10.074.07 |
| 07/15/2020 07/15/2020 | | 597-LEEDS CHAMBER OF COMMERCE 597-LEEDS CHAMBER OF COMMERCE | JUNE 2020 DECEMBER 2019 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 1,808.33 1,808.33 | 16,274.97 18,083.30 |
| | 4702 Economic F | | DEGEMBER 2010 | 00 2010 Noodanis i ayabic | \$3,616.66 | 10,000.00 |
| 01-4710 Mis | | | | | | |
| Beginning | | | | | | 5,662.99 |
| Balance 07/22/2020 | Sales Receipt | LEEDS DEVELOPMENT CASH - 0036 | | 00-1299 Undeposited Funds | -160.00 | 5,502.99 |
| | 4710 Misc Refun | | | oo 1200 ondeposited i diids | \$ -160.00 | 3,302.38 |
| | les Tax Rebates | | | | | |
| Beginning | | | | | | 15,383.43 |
| Balance | 4716 Sales Tax F | ahatas | | | | |
| | er Out - Debt Serv | | | | | |
| Beginning | out Debt delv | | | | | 4,727,817.35 |
| Balance | | | | | | |
| | 4999 Xfer Out - D | ebt Service | | | | |
| 01-5011 City Beginning | y Prosecutor | | | | | 66,000.00 |
| Balance | | | | | | 00,000.00 |
| 07/30/2020 | | 2120-BARNES & BARNES LAW FIRM PC | CITY PROSECUTOR/CURRENT APPEALS/CONSULTING | 00-2010 Accounts Payable | 5,000.00 | 71,000.00 |
| | 5011 City Prosec | utor | | | \$5,000.00 | |
| 01-6/04 Ass Beginning | set Purchase | | | | | 919,909.75 |
| Balance | | | | | | 010,000.70 |
| | 6704 Asset Purch | | | | | |
| | 2 Grant Agreemer | nt | | | | 000 007 00 |
| Beginning Balance | | | | | | 226,637.00 |
| | 7720 772 Grant A | greement | | | | |
| COVID19 C | OVID-19 | | | | | |
| Beginning | | | | | | 37,355.61 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 1,987.93 | 39,343.54 |
| 07/15/2020 | | 2757-ELLAWEISE T CRANE | STAFFING FOR COURT: 07/02/2020, 07/09/2020 & | 00-2010 Accounts Payable | 440.00 | 39,783.54 |
| | | | 07/10/2020 | | | |
| | VID19 COVID-19 | | | | \$2,427.93 | |
| 0-4000 Mayo | 000 Admin Exp w | IIII SUDS | | | \$108,835.88 | |
| - | or yor-Telephone | | | | | |
| Beginning | | | | | | 944.73 |
| Balance | D:" | 0440 OADD OEDWOED (0005) | HINE HILV COCC BURGUACES | 00 0040 4 | | |
| 07/15/2020 Total for 10- | Bill 4202 Mayor-Tele | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 104.97 \$104.97 | 1,049.70 |
| | yor-Cell/Wireless | | | | ψιστ.σι | |
| Beginning | , | | | | | 1,338.63 |
| | D.III | 2442 2470 2570 (2225) | HINE HILV coco BUDOLIAGE | 00 0040 A | 400.04 | 4 507 04 |
| Balance | RIII | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 189.01 \$189.01 | 1,527.64 |
| 07/15/2020 | 4203 Mayor-Call | WITEIESS SERVICES | | | φιο σ. υι | |
| 07/15/2020 Total for 10- | 4203 Mayor-Cell/ | | | | | |
| 07/15/2020 Total for 10 - | 4203 Mayor-Cell/ yor-Office Supplie | | | | | 614.4 |
| 07/15/2020 Total for 10-4 10-4300 May Beginning Balance | yor-Office Supplie | es | | | | |
| 07/15/2020 Total for 10- 10-4300 May Beginning Balance 07/15/2020 | yor-Office Supplie | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 38.11 | 614.45 652.56 |
| 07/15/2020 Total for 10-4 10-4300 May Beginning Balance 07/15/2020 Total for 10-4 | yor-Office Supplie | 3119-CARD SERVICES (8365) e Supplies | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 38.11 \$38.11 | |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------------|--|--|---|--|-------------------------------|----------------------|
| Balance | | | | | | |
| Total for 10-4 | 4412 Mayor-Publi | c Relations | | | | |
| 10-6702 May Beginning Balance | yor-City Projects | | | | | 7,254.88 |
| 07/15/2020 | Bill 6 702 Mayor-City I | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 259.45 \$259.45 | 7,514.3 |
| Total for 10-40 | | Tojecis | | | \$591.54 | |
| 11-4000 Court | - | ges | | | ψυσ1.υ 4 | |
| Beginning Balance | | | | | | 113,111.69 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 5,799.40 | 118,911.09 |
| 07/10/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 17,932.55 | 136,843.64 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 8,479.05 | 145,322.69 |
| Total for 11-4 | 4001 Court-Salari | es & Wages | | | \$32,211.00 | |
| 11-4002 Cou Beginning | ırt-Payroll Taxes | | | | | 5,946.95 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 434.32 | 6,381.27 |
| 07/10/2020 | Expense | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 1,371.84 | 7,753.11 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 639.30 | 8,392.41 |
| Total for 11-4 | 4002 Court-Payro | ll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 | \$2,445.46 | |
| 11-4004 Cou | urt-Health Insuran | | | | 4 -, | 0.700.70 |
| Beginning Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -140.22 | 6,788.76 6,648.54 |
| 07/01/2020 | · | 2601-LOCAL GOVERNMENT HEALTH | COURT-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 968.00 | 7,616.54 |
| 07/17/2020 | | INSURANCE BOARD CBS Corporate Business Solutions | 000111-A00 2020 | 00-1122 General Fund Checking | -140.22 | 7,476.32 |
| 07/30/2020 | · | New York Life Insurance | JOY MOMAN | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 51.00 | 7,527.32 |
| | 4004 Court-Healtl urt-Retirement | n Insurance | | · | \$738.56 | |
| Beginning Balance | | | | | | 18,201.78 |
| 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 865.87 | 19,067.65 |
| 07/20/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 918.15 | 19,985.80 |
| Total for 11-4 | 4006 Court-Retire | ement | | | \$1,784.02 | |
| Beginning | ırt-EE Life & Disa | bility Ins | | | | 455.39 |
| Balance 07/15/2020 | | 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 | 00-2010 Accounts Payable | 23.96 | 479.35 |
| 07/30/2020 Total for 11-4 | Bill 4015 Court-EE Li t | 2725a-MUTUAL OF OMAHA fe & Disability Ins | COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable | 23.96 \$47.92 | 503.31 |
| 11-4110 Cou Beginning | urt-Workers Comp | Insurance | | | | 800.89 |
| Balance | 4440.0 124 | ors Ooma Industria | | | | |
| | 4110 Court-Work e urt-Electrical Utiliti | ers Comp Insurance es | | | | |
| Beginning Balance | | | | | | 7,614.39 |
| 07/30/2020 Total for 11-4 | Bill 4200 Court-Elect r | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 1,058.31 \$1,058.31 | 8,672.70 |
| Beginning | urt-Telephone Exp | pense | | | | 1,043.19 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 117.01 | 1,160.20 |
| | 4202 Court-Telep | | 11 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$117.01 | ., |
| 11-4203 Cou Beginning | urt-Cell / Wireless | Services | | | | 1,229.09 |
| Balance | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 145.32 | 1,374.41 |
| 07/15/2020 | | | | | | |

| Deplating | DATE | TRANSACTION | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--------------|----------------------|--|--------------------------------------|----------------------------|----------|-----------|
| March And March | | TYPE | | | | | 502.03 |
| Section | | I-4204 Court-Gas U | Itilities | | | | |
| | 11-4206 Cd | ourt-Water Utilities | | | | | |
| Ministry | | | | | | | 348.36 |
| 14-200-15-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0- | | 0 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 44.36 | 392.72 |
| Segonting | | | , , , | | | | |
| Design | | | | | | | |
| Ministry | | | | | | | 591.46 |
| Total pri 1-480 Court-Sevent Willies 1-480 Court-Sevent Willies 1-480 Court-Sevent Willies 1-480 Court-Sevent Willies 1-480 Court-Sevent Supplies 1-480 Court-Sevent Willies 1-4 | | 0 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 70.62 | 662.08 |
| ### PART | Total for 11 | I-4208 Court-Sewei | · · · · · · · · · · · · · · · · · · · | | | \$70.62 | |
| Balame | | | | | | | |
| 1975 2018 319 ANTO SETVICES (IGSS) URUSULY 2020 PURCHASES 0.02010 Accounts Payable 6858 1.400 Court-Coper's Printer Mode 1.400 Court-Coper's | | | | | | | 939.91 |
| 1-400 Court-Copins & Prime International Count Property International Co | | 0 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 65.92 | 1,005.83 |
| Beginning | Total for 11 | I-4300 Court-Office | Supplies | | | \$65.92 | |
| Patient | | | er Mtc | | | | 570.44 |
| CATURATION OF COUNT PREVIOUR COUNT | | | | | | | 570.14 |
| 14-380 Court Popularient Supplies Septiming Balance Septiming Balance Septiming Balance Septiming Balance Septiming Supplies Septiming Supplie | | 0 Bill | 3006-ROBERT J YOUNG COMPANY | COPIER | 00-2010 Accounts Payable | 77.15 | 647.29 |
| Page | | | | | | \$77.15 | |
| Paint | | | ıpplies | | | | 074.00 |
| Total for 11-4008 Count-Popural mark Supplies | | | | | | | 974.60 |
| Beginning | | I-4306 Court-Depar | tment Supplies | | | | |
| Balance | | • | | | | | |
| | | | | | | | 587.00 |
| 2011 2012 | | 0 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 62.20 | 649.20 |
| 14.14 Count-Subscriptions | 07/15/2020 | 0 Bill | • • • | COURT ENVELOPES | | 420.00 | 1,069.20 |
| Balance 1.4314 Court-Subscriptions 1.4316 Court-Dues & Foes 1.4316 Court-Computer Software 1.4316 Court-Computer Mardware 1.4316 Court-Education & Training 1 | | | ng | | | \$482.20 | |
| Balance | | | | | | | 1,800.00 |
| 11-4316 Court-Dues & Fees Degirning Salarice Sa | | | | | | | 1,000.00 |
| Balancs | Total for 11 | I-4314 Court-Subso | criptions | | | | |
| Palarice | | | | | | | |
| Total for 11-4316 Court-Computer Software 11-4324 Court-Computer Software | | | | | | | 62.40 |
| Balance | | I-4316 Court-Dues | & Fees | | | | |
| Salance | 11-4324 Cd | ourt-Computer Soft | ware | | | | |
| Total for 11-4324 Court-Computer Rardware Baginning Balance Total for 11-4325 Court-Gomputer Hardware 11-4326 Court-Computer Hardware Baginning Balance Total for 11-4326 Court-Education & Training Balance Total for 11-4326 Court-Education & Training Balance 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel Total for 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel Total for 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & MTC - Buildings Beginning Balance Total for 11-4500 Court-Repair & MTC - Buildings Beginning Balance Total for 11-4500 Court-Repair & MTC - Buildings Beginning Balance Total for 11-4500 Court-Repair & MTC - Buildings | | | | | | | 2,400.00 |
| 11-4326 Court-Computer Hardware 8 Baginning 8 Balance 7 Interview Hardware 11-4326 Court-Education & Training 8 Baginning 8 Baginning 8 Baginning 8 Balance 11-4330 Court-Education & Training 8 Baginning 8 Balance 11-4330 Court-Travel 11-4332 Court-Travel 11-4332 Court-Travel 11-4332 Court-Travel 11-4332 Court-Travel 11-4332 Court-Travel 8 Baginning 8 Balance 11-4332 Court-Travel 11-4432 Court-Travel 11-4434 Court-Repair & Maint Auto 11-4440 Court-Repair & Maint Auto 11-4450 Court-Repair & Maint Auto 11-4450 Court-Repair & Maint Auto 11-4508 Court-Repair & Maint Auto | | I-4324 Court-Comp | outer Software | | | | |
| Reginning | | - | | | | | |
| Total for 11-4326 Court-Courted Varianing Beginning Beg | Beginning | • | | | | | 1,973.00 |
| 11-4330 Court-Education & Training 1.68 | | L 4996 Court Comp | ustor Hordword | | | | |
| Reginning Balance | | <u>-</u> | | | | | |
| Total for 11-4330 Court-Travel Beginning Balance Total for 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel 11-4400 Court-Contract Services Beginning Balance Total for 11-4400 Court-Contract Services Beginning Balance Total for 11-4400 Court-Repair & Maint Auto Beginning Balance 11-4500 Court-Repair & MTC - Buildings Beginning Beginnin | | | aning | | | | 1,683.67 |
| 11-4332 Court-Travel Beginning Balance Total for 11-4332 Court-Travel 11-4400 Court-Contract Services Beginning Balance Total for 11-4400 Court-Contract Services Formula for 11-4400 Court-Contract Services Total for 11-4400 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto Beginning Balance Total for 11-4500 Court-Repair & Maint Auto 11-4500 Court-Repair & MTC - Buildings Balance Total for 11-4500 Court-Repair & MTC - Buildings Balance 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56.60 Total for 11-4500 Court-Fuel Expense - Auto | | | | | | | |
| Balance | | | ation & Training | | | | |
| Ralance | | | | | | | 384.66 |
| 11-4400 Court-Contract Services | | | | | | | 001.00 |
| Beginning | | | | | | | |
| Total for 11-4400 Court-Contract Services | | | ces | | | | 000.07 |
| Total for 11-4400 Court-Repair & Maint Auto Seginning Salance Seginning Salance Seginning | | | | | | | 360.35 |
| Beginning Balance Total for 11-4500 Court-Repair & Maint Auto 11-4508 Court-Repair & MTC - Buildings Beginning Balance 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,6 Total for 11-4508 Court-Repair & MTC - Buildings \$200.00 11-4520 Court-Fuel Expense - Auto | | I-4400 Court-Contra | act Services | | | | |
| Balance Total for 11-4500 Court-Repair & Maint Auto 11-4508 Court-Repair & MTC - Buildings 56,4 Beginning Balance 56,4 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,6 200.00 56,6 Total for 11-4508 Court-Repair & MTC - Buildings \$200.00 11-4520 Court-Fuel Expense - Auto | | • | Auto | | | | |
| Total for 11-4500 Court-Repair & Maint Auto 11-4508 Court-Repair & MTC - Buildings Beginning Balance 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,60 Total for 11-4508 Court-Fuel Expense - Auto | | | | | | | 159.50 |
| 11-4508 Court-Repair & MTC - Buildings Beginning Balance 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,60 Total for 11-4508 Court-Repair & MTC - Buildings 11-4520 Court-Fuel Expense - Auto | | I-4500 Court-Repai | r & Maint Auto | | | | |
| Balance 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,6 Total for 11-4508 Court-Repair & MTC - Buildings 11-4520 Court-Fuel Expense - Auto | | · | | | | | |
| 07/30/2020 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC LOBBY AREA: REPLACE LAMPS & BALLASTS 00-2010 Accounts Payable 200.00 56,60 Total for 11-4508 Court-Repair & MTC - Buildings 11-4520 Court-Fuel Expense - Auto | | | | | | | 56,437.68 |
| Total for 11-4508 Court-Repair & MTC - Buildings 11-4520 Court-Fuel Expense - Auto | | 0 Bill | 2219-CAUBLE ELECTRICAL CONTRACTOR INC. | LOBBY AREA: REPLACE LAMPS & BALLASTS | 00-2010 Accounts Pavable | 200 00 | 56,637.68 |
| 11-4520 Court-Fuel Expense - Auto | | | | 2000 | 20 20 10 1000unto i ayabie | | 55,557.00 |
| Beginning | 11-4520 Cd | ourt-Fuel Expense - | - Auto | | | | |
| | Beginning | | | | | | 521.54 |

| | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANC |
|---|--|--|---|--|--|---|
| | Bill | 3021-JOY MOMAN | MILEAGE-JUNE 2020 | 00-2010 Accounts Payable | 28.75 | 550.2 |
| 07/30/2020 Total for 11-45 | Bill 520 Court-Fuel E | 1770-WEX BANK | FUEL-COURT | 00-2010 Accounts Payable | 19.11 \$47.86 | 569.4 |
| | | Monthly Report Fees | | | ψ-1.00 | |
| Beginning Balance | . Governgements | menany risport rese | | | | 99,846.4 |
| 07/15/2020 | Bill | 1459B-DISTRICT ATTORNEY SOLICITORS FUND | SOLICITOR FUND-JUNE 2020 | 00-2010 Accounts Payable | 27.00 | 99,873.4 |
| 07/15/2020 | Bill | 2119-STONE LAW FIRM | PUBLIC DEFENDER-JUNE 2020 | 00-2010 Accounts Payable | 1,671.16 | 101,544.6 |
| | Bill | 2020A-STATE JUDICIAL ADMIN FUND | JUNE 2020 | 00-2010 Accounts Payable | 1,177.62 | 102,722. |
| | Bill | 329-FINANCE DEPT-COMPTROLLER'S OFFICE | JUNE 2020 | 00-2010 Accounts Payable | 6,166.66 | 108,888. |
| | Bill | 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND | JUNE 2020 | 00-2010 Accounts Payable | 554.00 | 109,442 |
| 07/15/2020 07/15/2020 | Bill | 95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | JUNE 2020 | 00-2010 Accounts Payable | 320.00 | 109,762 |
| | Bill | 1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL | JUNE 2020 JUNE 2020 | 00-2010 Accounts Payable | 110.00 259.35 | 109,872. 110,132. |
| 07/15/2020 | DIII | ADMIN FUND-JEFF CO | JUNE 2020 | 00-2010 Accounts Payable | 259.55 | 110,132. |
| 07/15/2020 | Bill | 2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO | JUNE 2020 | 00-2010 Accounts Payable | 262.35 | 110,394. |
| 07/15/2020 | Bill | 1201B-DISTRICT ATTORNEY SOLICITORS FUND | SOLICITOR FUND-JUNE 2020 | 00-2010 Accounts Payable | 1,767.50 | 112,162. |
| 07/15/2020 | Bill | 1201A-DISTRICT ATTORNEY SOLICITORS FUND | BAIL BOND FEES-JUNE 2020 | 00-2010 Accounts Payable | 342.21 | 112,504. |
| 07/15/2020 | Bill | 2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO | JUNE 2020 | 00-2010 Accounts Payable | 7.33 | 112,511. |
| 07/15/2020 | Bill | 2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO | JUNE 2020 | 00-2010 Accounts Payable | 7.33 | 112,518 |
| 07/15/2020 | Bill | 1459A-DISTRICT ATTORNEY SOLICITORS FUND | BAIL BOND FEES-JUNE 2020 | 00-2010 Accounts Payable | 114.67 | 112,633. |
| Total for 11-50 | 000 Court-Govt A | gencies Monthly Report Fees | | | \$12,787.18 | |
| 11-5002 Court | t-Restitution | | | | | |
| Beginning | | | | | | 718. |
| Balance | | | | | | |
| 07/15/2020 | Bill | WANDA JOHNSON | MC19-577 RESTITUTION | 00-2010 Accounts Payable | 400.00 | |
| 07/15/2020 07/15/2020 | Bill | PAULETTE PAYNE | MC19-577 RESTITUTION MC18-730 RESTITUTION | 00-2010 Accounts Payable 00-2010 Accounts Payable | 164.00 | 1,118. 1,282. |
| 07/15/2020 Total for 11-5 0 | Bill 002 Court-Restitu | PAULETTE PAYNE ution | | • | | |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning | Bill | PAULETTE PAYNE ution | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance | Bill 002 Court-Restitu t-Court Bond Dis | PAULETTE PAYNE ution position | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 | Bill 002 Court-Restitu t-Court Bond Dis | PAULETTE PAYNE ution position Bond Disposition | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning | Bill D02 Court-Restitute t-Court Bond Dis D04 Court-Court I | PAULETTE PAYNE ution position Bond Disposition | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance | Bill D02 Court-Restitute t-Court Bond Dis D04 Court-Court I | PAULETTE PAYNE Intion position Bond Disposition ning | | • | 164.00 | |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 | Bill 002 Court-Restitu t-Court Bond Dis 004 Court-Court I t-Magistrate Train | PAULETTE PAYNE Intion position Bond Disposition Ining Trate Training | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning | Bill D02 Court-Restitu t-Court Bond Dis D04 Court-Court I t-Magistrate Train D08 Court-Magist | PAULETTE PAYNE Intion position Bond Disposition Ining Trate Training | | • | 164.00 | 1,282 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning Balance O7/30/2020 | Bill D02 Court-Restitu t-Court Bond Dis D04 Court-Court I t-Magistrate Train D08 Court-Magist t-Municipal Judge | PAULETTE PAYNE Intion position Bond Disposition ning rate Training 2943-CLIFTON S PRICE, III | | • | 164.00 \$564.00 2,500.00 | 1,282 1,000 375 22,500 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 | Bill D02 Court-Restitu t-Court Bond Dis D04 Court-Court I t-Magistrate Train D08 Court-Magist t-Municipal Judge | PAULETTE PAYNE Intion position Bond Disposition ning rate Training 2943-CLIFTON S PRICE, III | MC18-730 RESTITUTION | 00-2010 Accounts Payable | 164.00 \$564.00 | 1,282 1,000 375 22,500 |
| 07/15/2020 07/15/2020 Total for 11-50 1-5004 Court Beginning Balance Total for 11-50 1-5008 Court Beginning Balance Total for 11-50 1-5010 Court Beginning Balance 07/30/2020 Total for 11-50 1-6998 Court Beginning | Bill D02 Court-Restitut-Court Bond Discourt-Court Industrial Train D04 Court-Court Interpretate Train D08 Court-Magist The Municipal Judge Bill | PAULETTE PAYNE Intion position Bond Disposition Ining Trate Training Paule 2943-CLIFTON S PRICE, III pal Judge | MC18-730 RESTITUTION | 00-2010 Accounts Payable | 164.00 \$564.00 2,500.00 | 1,282 1,000 375 22,500 25,000 |
| 07/15/2020 07/15/2020 Total for 11-50 1-5004 Court Beginning Balance Total for 11-50 1-5008 Court Beginning Balance Total for 11-50 1-5010 Court Beginning Balance 07/30/2020 Total for 11-50 1-6998 Court Beginning Balance | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magist T-Municipal Judge Bill D10 Court-Munici | PAULETTE PAYNE Ition position Bond Disposition ning rate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL | MC18-730 RESTITUTION | 00-2010 Accounts Payable | 164.00 \$564.00 2,500.00 | 1,282 1,000 375 22,500 25,000 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning Balance 07/30/2020 Total for 11-50 11-6998 Court Beginning Balance | Bill D02 Court-Restitut-Court Bond Discourt-Court Bond Discourt-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municit to Court Transfer | PAULETTE PAYNE Intion position Bond Disposition ning rate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION- | 00-2010 Accounts Payable 00-2010 Accounts Payable | 2,500.00 \$2,500.00 | 1,282 |
| 07/15/2020 07/15/2020 Fotal for 11-50 1-5004 Court Beginning Balance Fotal for 11-50 1-5008 Court Beginning Balance Fotal for 11-50 1-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 1-6998 Court Beginning Balance 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magist D10 Court-Municit to Court Transfer | PAULETTE PAYNE Intion position Bond Disposition printing rate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, | 00-2010 Accounts Payable 00-2010 Accounts Payable | 2,500.00 \$2,500.00 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning Balance 07/30/2020 Total for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magist D10 Court-Municit to Court Transfer | PAULETTE PAYNE Intion position Bond Disposition pairate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | MC18-730 RESTITUTION MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | 2,500.00 \$2,500.00 \$2,500.00 204.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Discourt-Court Bond Discourt-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municite to Court Transfer Bill Bill Bill Bill | PAULETTE PAYNE Intion position Bond Disposition pairate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, | 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | 2,500.00 \$2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning Balance 07/30/2020 Total for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Total for 11-69 11-6999 Court Beginning | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magist T-Municipal Judge Bill D10 Court-Municit T to Court Transfe Bill Bill Bill Bill Bill | PAULETTE PAYNE Intion position Bond Disposition pairate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, | 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | 2,500.00 \$2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Fotal for 11-69 11-6999 Court Beginning Balance | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court I t-Magistrate Train D08 Court-Magist t-Municipal Judge Bill D10 Court-Munici t to Court Transfe Bill Bill Bill Bill Bill D98 Court to Cou t to GF Transfer | PAULETTE PAYNE Ition position Bond Disposition ping rate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS rt Transfer | MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 | 00-2010 Accounts Payable | 2,500.00 \$2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Fotal for 11-69 11-6999 Court Beginning Balance 07/15/2020 | Bill D02 Court-Restitut-Court Bond Discourt-Court Bond Discourt-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municite to Court Transfer Bill Bill Bill Bill S98 Court to Court to GF Transfer Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition ping rate Training 2943-CLIFTON S PRICE, III pal Judge Pr 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS rt Transfer DEFENSIVE DRIVING SCHOOL | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS | 00-2010 Accounts Payable | 164.00 \$564.00 2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 |
| 07/15/2020 07/15/2020 Total for 11-50 11-5004 Court Beginning Balance Total for 11-50 11-5008 Court Beginning Balance Total for 11-50 11-5010 Court Beginning Balance 07/30/2020 Total for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Total for 11-69 11-6999 Court Beginning Balance 07/15/2020 07/15/2020 | Bill DO2 Court-Restitut-Court Bond Dis DO4 Court-Court It-Magistrate Train DO8 Court-Magistrate Train DO8 Court-Municity It-Municity It-Municipal Judge Bill D10 Court-Municity It to Court Transfer Bill Bill Bill Bill S98 Court to Court It of GF Transfer Sales Receipt Bill | PAULETTE PAYNE Ition position Bond Disposition pairate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS IT Transfer DEFENSIVE DRIVING SCHOOL 66-CITY OF LEEDS - GENERAL FUND | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 | 00-2010 Accounts Payable | 164.00 \$564.00 \$2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 -271,979 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Fotal for 11-69 11-6999 Court Beginning Balance 07/01/2020 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magist t-Municipal Judge Bill D10 Court-Municit t to Court Transfe Bill Bill Bill Bill S98 Court to Cout t to GF Transfer Sales Receipt Bill Bill Bill | PAULETTE PAYNE Ition position Bond Disposition prate Training Paulette Training Paul | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 | 00-2010 Accounts Payable | 1,444.50 2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 -271,979 -256,100 |
| 07/15/2020 07/15/2020 Total for 11-50 1-5004 Court Beginning Balance Total for 11-50 1-5008 Court Beginning Balance Total for 11-50 1-5010 Court Beginning Balance 07/30/2020 Total for 11-50 1-6998 Court Beginning Balance 07/15/2020 07/15/2020 07/15/2020 Total for 11-69 1-6999 Court Beginning Balance 07/01/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magistrate Municipal Judge Bill D10 Court-Municite to Court Transfer Bill Bill Bill Bill Sales Receipt Bill Sales Receipt Bill Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition prate Training 2943-CLIFTON S PRICE, III pal Judge er 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS rt Transfer DEFENSIVE DRIVING SCHOOL 66-CITY OF LEEDS - GENERAL FUND 66-CITY OF LEEDS - GENERAL FUND MAGISTRATE TRAINING | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 7-15-2020 check run | 00-2010 Accounts Payable 00-1299 Undeposited Funds | 164.00 \$564.00 \$564.00 2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 -204.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 -271,979 -256,100 -256,305 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 Fotal for 11-69 11-6999 Court Beginning Balance 07/01/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municit to Court Transfer Bill Bill Bill Bill Bill Sales Receipt Bill Sales Receipt Sales Receipt Sales Receipt Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition Ining Paule Training Paule | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 7-15-2020 check run 7-15-2020 check run | 00-2010 Accounts Payable 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds | 164.00 \$564.00 \$564.00 2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 -204.50 -5,500.00 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 -271,979 -256,305 -261,805 |
| 07/15/2020 07/15/2020 Total for 11-50 1-5004 Court Beginning Balance Total for 11-50 1-5008 Court Beginning Balance Total for 11-50 1-5010 Court Beginning Balance 07/30/2020 Total for 11-50 1-6998 Court Beginning Balance 07/15/2020 07/15/2020 07/15/2020 Total for 11-69 1-6999 Court Beginning Balance 07/01/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/27/2020 07/27/2020 07/27/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municite to Court Transfer Bill Bill Bill Bill Bill Bill Bill Sales Receipt Bill Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition prate Training rate Training 2943-CLIFTON S PRICE, III pal Judge Pr 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS rt Transfer DEFENSIVE DRIVING SCHOOL 66-CITY OF LEEDS - GENERAL FUND MAGISTRATE TRAINING LEEDS COURT COLLECTIONS MUNICIPAL JUDICIAL ADMIN | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 7-15-2020 check run 7-15-2020 check run 7-15-2020 check run | 00-2010 Accounts Payable 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds | 164.00 \$564.00 \$564.00 2,500.00 \$2,500.00 1,444.50 4,529.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 -204.50 -5,500.00 -1,444.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,583 69,117 -254,517 -291,283 -271,979 -256,100 -256,305 -261,805 -263,245 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/27/2020 07/27/2020 07/27/2020 07/27/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magistrate Municipal Judge Bill D10 Court-Municite to Court Transfer Bill Bill Bill Bill Bill Bill Sales Receipt Bill Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition Bond Disposition parate Training 2943-CLIFTON S PRICE, III pal Judge 2943-CLIFTON S PRICE, III pal Judge 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS IT Transfer DEFENSIVE DRIVING SCHOOL 66-CITY OF LEEDS - GENERAL FUND MAGISTRATE TRAINING LEEDS COURT COLLECTIONS MUNICIPAL JUDICIAL ADMIN LEEDS COURT CORRECTIONS | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 7-15-2020 check run 7-15-2020 check run | 00-2010 Accounts Payable 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds | 164.00 \$564.00 \$564.00 2,500.00 \$2,500.00 1,444.50 204.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 -204.50 -5,500.00 -1,444.50 -4,529.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,583 69,117 -254,517 -291,283 -271,979 -256,100 -256,305 -261,805 -263,245 |
| 07/15/2020 07/15/2020 Fotal for 11-50 11-5004 Court Beginning Balance Fotal for 11-50 11-5008 Court Beginning Balance Fotal for 11-50 11-5010 Court Beginning Balance 07/30/2020 Fotal for 11-50 11-6998 Court Beginning Balance 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/27/2020 07/27/2020 07/27/2020 07/27/2020 | Bill D02 Court-Restitut-Court Bond Dis D04 Court-Court It-Magistrate Train D08 Court-Magistrate Train D10 Court-Municite to Court Transfer Bill Bill Bill Bill Bill Bill Bill Sales Receipt Bill Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | PAULETTE PAYNE Ition position Bond Disposition Bond Disposition parate Training 2943-CLIFTON S PRICE, III pal Judge 2943-CLIFTON S PRICE, III pal Judge 2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND 192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS IT Transfer DEFENSIVE DRIVING SCHOOL 66-CITY OF LEEDS - GENERAL FUND MAGISTRATE TRAINING LEEDS COURT COLLECTIONS MUNICIPAL JUDICIAL ADMIN LEEDS COURT CORRECTIONS | MUNICIPAL JUDGE-JULY 2020 MUNICIPAL JUDGE-JULY 2020 JUNE 2020 MONTHLY COLLECTIONS FOR TRAINING & EDUCATION-JUNE 2020 MONTHLY COLLECTIONS, COPY FEES, WRIT FEES, WARRANT RECALL FEES-JUNE 2020 CLOSING OF MILLENNIAL ACCOUNTS REIMBURSEMENT TO GEN'L FUND FOR R2020-06-09 FINES, FEES, JAIL FEES, RESTITUTION-JUNE 2020 7-15-2020 check run 7-15-2020 check run 7-15-2020 check run | 00-2010 Accounts Payable 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds 00-1299 Undeposited Funds | 164.00 \$564.00 \$564.00 2,500.00 \$2,500.00 1,444.50 4,529.50 4,529.50 \$6,178.50 -36,766.08 19,304.39 15,878.32 -204.50 -5,500.00 -1,444.50 | 1,282 1,000 375 22,500 25,000 62,938 64,383 64,587 69,117 -254,517 -291,283 -271,979 -256,100 -256,305 |

| | TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
|----------------------------|------------------------|--|---|--|--------------------|----------------------|
| 12-4000 Cemet Beginning | etery Exp | | | | | 3,785.0 |
| Balance | | | | | | |
| Total for 12-4 | 1000 Cemetery Ex | ¢ρ | | | | |
| 12-4206 Cem | netery-Water Utilit | ies | | | | |
| Beginning Balance | | | | | | 728.0 |
| | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 91.57 | 819.6 |
| | 1206 Cemetery-W | | SOME SOLT ESEST SHOTINGES | oo zoro noodame r dyable | \$91.57 | 010.0 |
| | netery-Departmer | | | | | |
| Beginning | | | | | | 211.2 |
| Balance | | | | | | |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 24.60 | 235.8 |
| Total for 12-4 | 306 Cemetery-De | epartment Supplies | | | \$24.60 | |
| 12-4400 Cem | netery-Contract S | ervices | | | | |
| Beginning | | | | | | 24,825.0 |
| Balance | Dill | AFOO DANALANDOO ADINO | 01111 011 00/00/00 0 07/07/0000 | 00.0040.4 | 550.00 | 05.075.0 |
| 07/15/2020 | Bill Bill | 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING | SHILOH: 06/30/20 & 07/07/2020 CEDAR GROVE: 07/08/2020 | 00-2010 Accounts Payable | 550.00 | 25,375.0 |
| 07/15/2020 07/30/2020 | Bill | 1503-RAM LANDSCAPING 1503-RAM LANDSCAPING | CEDAR GROVE: 07/08/2020 CEDAR: 07/15/2020 & 07/22/2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 980.00 1,960.00 | 26,355.0 |
| 07/30/2020 | Bill | 1503-RAM LANDSCAPING | SHILOH: 07/14/20, 07/20/2020 & 07/27/2020 | 00-2010 Accounts Payable | 825.00 | 28,315.0 29,140.0 |
| | 1400 Cemetery-C | | 31 11LO11. 07/14/20, 07/20/2020 & 07/27/2020 | 00-2010 Accounts Fayable | \$4,315.00 | 23,140.0 |
| | | | | | | |
| | 000 Cemetery Exp | WILL SUDS | | | \$4,431.17 | |
| 13-4000 Counc | | | | | | |
| Beginning | ncil-Salaries & W | ay e s | | | | 60,350.0 |
| Balance | | | | | | 00,000.0 |
| 07/27/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,050.00 | 67,400.0 |
| Total for 13-4 | 1001 Council-Sala | ries & Wages | | | \$7,050.00 | |
| 13-4002 Cour | ncil-Payroll Taxes | 3 | | | | |
| Beginning | • | | | | | 6,077.5 |
| Balance | | | | | | |
| 07/27/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 565.13 | 6,642.6 |
| Total for 13-4 | 1002 Council-Pay | roll Taxes | | | \$565.13 | |
| 13-4140 Elect | tion Expense | | | | | |
| Beginning | | | | | | 72.9 |
| Balance | Dill | IFFERDONI COLINTY OFNEDAL CEDVICES | ALIC OF COOR MUNICIPAL ELECTION MACHINES | 00 0010 Assaurts Bauckla | 0.000.00 | 0.000.7 |
| 07/15/2020 | BIII | JEFFERSON COUNTY GENERAL SERVICES DEPARTMENT | AUG 25, 2020 MUNICIPAL ELECTION MACHINES | 00-2010 Accounts Payable | 3,230.83 | 3,303.7 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 7.48 | 3,311.2 |
| 07/15/2020 | Bill | JEFFERSON COUNTY GENERAL SERVICES | OCT 6, 2020 MUNICIPAL ELECTION MACHINES FOR | 00-2010 Accounts Payable | 3,230.83 | 6,542.0 |
| Total for 12 4 | I140 Election Exp | DEPARTMENT | RUNOFF | | \$6,469.14 | |
| | • | erise | | | | |
| Total for 13-400 | | | | | \$14,084.27 | |
| 16-4000 Sr Citi: | | nt Cumpling | | | | |
| Beginning | Citizens-Departme | Tit Supplies | | | | 96.2 |
| Balance | | | | | | 30.2 |
| Total for 16-4 | l306 Sr Citizens-I | Department Supplies | | | | |
| | Citizens-Contract S | • | | | | |
| Beginning | | | | | | 2,920.0 |
| Balance | | | | | | , |
| Total for 16-4 | 1400 Sr Citizens-C | Contract Services | | | | |
| Total for 16-400 | 00 Sr Citizens | | | | | |
| 19-4000 City Pr | Projects | | | | | |
| | ks & Paving-City F | Projects | | | | |
| Beginning | | | | | | 322,603.5 |
| Balance 07/15/2020 | Bill | 389-GOODWYN, MILLS & CAWOOD INC | HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK | 00-2010 Accounts Payable | 8,075.25 | 330,678.7 |
| Total for 10-6 | 3102 Parks & Pav | ing-City Projects | DR (CBHM19005010) | | \$8,075.25 | |
| | 78/Pres St-Engir | | | | ,-, o.Eo | |
| Beginning | , , o, i les of-Eligii | icomiy | | | | 18,084.9 |
| Balance | | | | | | . 5,554.3 |
| 07/15/2020 | Bill | 389-GOODWYN, MILLS & CAWOOD INC | HWY 78 @ PARK DR TRAFFIC SIGNAL WARRANT STUDY | 00-2010 Accounts Payable | 1,750.00 | 19,834.9 |
| 07/15/2020 | Bill | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | HWY 119 @ PRESIDENT ST TRAFFIC SIGNAL | 00-2010 Accounts Payable | 2,800.00 | 22,634.9 |
| 07/15/2020 | Bill | 389-GOODWYN, MILLS & CAWOOD INC | PRESIDENT STREET SIDEWALKS CE&I (CBHM17009617) | 00-2010 Accounts Payable | 6,949.23 | 29,584. |
| 07/15/2020 | | 2336-GILLESPIE CONSTRUCTION LLC | PRESIDENT ST SIDEWALKS (GMC PROJECT NO. | 00-2010 Accounts Payable | 30,171.00 | 59,755. |
| | | | TBHM170012) | | | |
| | | | | | | |

EXPENSE DETAIL

July 2020

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------------------|---|--|---|---|---------------------------|----------------------|
| 19-6702 Mair Beginning Balance | n St Al-City Projed | ots | | | | 408,540.81 |
| | 6702 Main St Al-C | tity Projects | | | | |
| | 000 City Projects | | | | \$49,745.48 | |
| 21-4000 E-911 | | | | | • •• • | |
| | 1-Repair & MTC | - Comm Radio | | | | 0.54 |
| Balance | | | | | | |
| | <u> </u> | r & MTC - Comm Radio | | | | |
| Total for 21-40 | • | | | | | |
| 22-4000 Police | • | 900 | | | | |
| Beginning Balance | ce-Salaries & Wa | ges | | | | 1,176,585.90 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 58,389.35 | 1,234,975.25 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 62,376.23 | 1,297,351.48 |
| Total for 22-4 | 1001 Police-Salari | ies & Wages | | | \$120,765.58 | |
| Beginning | ce-Payroll Taxes | | | | | 86,426.64 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 4,285.07 | 90,711.71 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,588.77 | 95,300.48 |
| Total for 22-4 | 1002 Police-Payro | oll Taxes | | 7.000dillo.ii dyloii 7.00t Golfvio 10t 1 127 | \$8,873.84 | |
| 22-4004 Police Beginning | ce-Health Insuran | nce | | | | 144,734.98 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -2,666.83 | 142,068.15 |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | PD-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 19,220.00 | 161,288.15 |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | FD-AUG 2020 | 00-2010 Accounts Payable | 23,836.00 | 185,124.15 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -2,708.11 | 182,416.04 |
| 07/30/2020 | Bill | New York Life Insurance | NICHOLAS LEPORE, GARLAND SHORTER & PAULA THOMAS | 00-2010 Accounts Payable | 186.00 | 182,602.04 |
| Total for 22-4 | 1004 Police-Healtl | h Insurance | | | \$37,867.06 | |
| 22-4006 Poli | ce-Retirement | | | | | |
| Beginning | | | | | | 142,308.32 |
| Balance 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking | 7,425.09 | 149,733.41 |
| 07/20/2020 | · | 851- Retirement Systems of Alabama | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 7,669.24 | 157,402.65 |
| | | | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| | 1006 Police-Retire | ement | | | \$15,094.33 | |
| 22-4012 Police Beginning Balance | ce-Uniforms | | | | | 6,697.43 |
| 07/15/2020 | Bill 1012 Police-Unifo | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 286.50 \$286.50 | 6,983.93 |
| 22-4014 Poli | ce-Other Benefits | | | | Ψ200.00 | 5,700.00 |
| Beginning Balance 07/15/2020 | Bill | 109-ALABAMA PEACE OFFICERS' ANNUITY & | JULY 2020 | 00-2010 Accounts Payable | 690.00 | 6,390.00 |
| | | BENEFIT FUND | | oo zoro noodanio r dyasio | | 0,000.00 |
| | 1014 Police-Other | | | | \$690.00 | |
| 22-4015 Police Beginning Balance | ce-EE Life & Disa | idility ins | | | | 4,564.29 |
| 07/15/2020 07/30/2020 | Bill | 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 232.70 252.26 | 4,796.99 5,049.25 |
| 22-4018 Poli | 1015 Police-EE Li ce-Employment E | fe & Disability Ins expense | | | \$484.96 | |
| Beginning Balance | 1010 Dellas E! | ovment Evperse | | | | 1,630.00 |
| | 4018 Police-Emple | | | | | |
| Beginning | ce-Insurance - De | eauctible | | | | 10,000.00 |
| Balance | | | | | | |

| Total for 224-410 Police-Insurance - Orderbottle Segrinting | | | | | | |
|--|---------------------|----------------------|--|--|--|--|
| Baginning | | | | | | |
| Total for 22-410 Potics Workins Comprises and 1998 199 | | 58,540.00 | | | | |
| Baginning | | | | | | |
| Palamen | | | | | | |
| | | 8,412.69 | | | | |
| 11-1-1 ALBAMA POWER 11-1 ALBAMA POWER 11 | | | | | | |
| Total for 22-4300 Police-Elegrical Utilities | 101.54 1,058.32 | 8,514.23 9,572.55 | | | | |
| 22-4202 Police-Telephone | \$1,159.86 | 9,372.33 | | | | |
| Beginning | 41,100.00 | | | | | |
| 2715/2020 Bil 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES O0-2010 Accounts Payable Total for 224-2020 Police-Cell / Wireless Services Seginary | | 5,061.44 | | | | |
| Total for 22-4012 Police-Cell Wireless Services | | | | | | |
| 22-4203 Police-Cell / Wireland Services Seguring Selarance O7/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES O0-2010 Accounts Payable Selarance O7/2016 for 22-4208 Police-Cell / Wireland Services Seguring Selarance O7/2016 for 22-4208 Police-Gas Utilities Seguring Selarance O7/2016 for 22-4204 Police-Gas Utilities Seguring Selarance O7/2016 for 22-4204 Police-Gas Utilities Seguring O7/2016 for 22-4204 Police-Gas Utilities Seguring O7/2016 for 22-4204 Police-Gas Utilities Seguring O7/2016 for 22-4204 Police-Mater Utilities Seguring O7/2016 for 22-4204 Police-Water Utilities Seguring O7/2016 for 22-4204 Police-Sewer Utilities Seguring O7/2016 for 22-4204 Police-Sewer Utilities Seguring O7/2016 for 22-4204 Police-Sewer Utilities O7/2016 for 22-4206 Police-Sewer Utilities O7/2016 for 22-4206 Police-Sewer Utilities O7/2016 for 22-4208 Police-Sewer Utilities O7/2016 for 22-4209 Police-Sewer Utilities O7/2016 for | 652.02 | 5,713.46 | | | | |
| Reginning Salance Sa | \$652.02 | | | | | |
| Balance | | 8,663.08 | | | | |
| Total for 22-4204 Police-Case Utilities | | 0,003.00 | | | | |
| 22-4204 Police-Gas Utilities | 1,111.64 | 9,774.72 | | | | |
| Beginning Belance | \$1,111.64 | | | | | |
| Palance | | | | | | |
| Total for 22-42-04 Police-Gase Utilities | | 575.84 | | | | |
| 22-4206 Police-Water Utilities Salance S | | | | | | |
| Reginning Balance | | | | | | |
| 77/15/2020 Bill 3119-CARD SERVICES (3365) JUNE-JULY 2020 PURCHASES O0-2010 Accounts Payable | | 348.38 | | | | |
| Total for 22-4206 Police-Water Utilities | | | | | | |
| 22-4208 Police-Sewer Utilities Baginning Balance O7/15/2020 Bil 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES O0-2010 Accounts Payable Total for 22-4/208 Police-Sewer Utilities O0-2010 Accounts Payable O0-2010 | 44.36 | 392.74 | | | | |
| Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4/208 Police-Sewer Utilities 22-4300 Police-Office Supplies 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable 707/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Beginning Balance 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable 70745/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable 22-4308 Police-Opjer & Printer Mitc 22-4308 Police-Opjer & Printer Mitc <t< td=""><td>\$44.36</td><td></td></t<> | \$44.36 | | | | | |
| Balance 715/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES O0-2010 Accounts Payable | | 591.50 | | | | |
| Total for 22-4208 Police-Sewer Utilities | | 391.30 | | | | |
| 22-4300 Police-Office Supplies | 70.63 | 662.13 | | | | |
| Beginning Balance Balance 00-2010 Accounts Payable 10715/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4300 Police-Office Supplies 22-4304 Police-Copier & Printer Mtc Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4304 Police-Copier & Printer Mtc 22-4318 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Beginning Balance Beginning Balance | \$70.63 | | | | | |
| Balance O715/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-43-0 Police-Office Supplies 22-4304 Police-Copier & Printer Mtc Seginning Balance Seginning Balance O0-2010 Accounts Payable 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4304 Police-Copier & Printer Mtc 22-4306 Police-Department Supplies Beginning Balance 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Subscriptions | | | | | | |
| 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable | | 1,283.44 | | | | |
| Total for 22-4300 Police-Office Supplies | 47.29 | 1,330.73 | | | | |
| Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4304 Police-Copier & Printer Mtc 22-4306 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Begi | \$47.29 | , | | | | |
| Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-43-04 Police-Copier & Printer Mtc 22-4306 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4312 Police-Department Supplies 22-4312 Police-Printing Beginning Beginning <td <="" colspan="4" td=""><td></td><td></td></td> | <td></td> <td></td> | | | | | |
| 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4304 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Subscriptions Beginning Balance | | 534.96 | | | | |
| Total for 22-4304 Police-Copier & Printer Mtc 22-4306 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | 195.22 | 730.18 | | | | |
| 22-4306 Police-Department Supplies Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | \$195.22 | 730.10 | | | | |
| Beginning Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | Ų.00. <u>—</u> | | | | | |
| Balance 07/15/2020 Bill 3119-CARD SERVICES (8365) JUNE-JULY 2020 PURCHASES 00-2010 Accounts Payable Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | | 1,913.53 | | | | |
| Total for 22-4306 Police-Department Supplies 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | | | | | | |
| 22-4312 Police-Printing Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | 243.45 | 2,156.98 | | | | |
| Beginning Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | \$243.45 | | | | | |
| Balance Total for 22-4312 Police-Printing 22-4314 Police-Subscriptions Beginning Balance | | 328.00 | | | | |
| 22-4314 Police-Subscriptions Beginning Balance | | 020.00 | | | | |
| Beginning Balance | | | | | | |
| Balance | | | | | | |
| | | 11,988.38 | | | | |
| | | | | | | |
| 22-4324 Police-Computer Software | | | | | | |
| Beginning | | 4,691.59 | | | | |
| Balance | | | | | | |
| 07/15/2020 Bill 248-DATAWORKS PLUS LLC STANDARD SOFTWARE& HARDWARE SUPPORT 00-2010 Accounts Payable 06/15/2020-06/14/2021 | 4,720.00 | 9,411.59 | | | | |
| Total for 22-4324 Police-Computer Software | \$4,720.00 | | | | | |
| 22-4326 Police-Computer Hardware | | | | | | |
| Beginning | | 9,806.00 | | | | |
| Balance Tatal for 20 4000 Balian Commutant Lordway | | | | | | |
| Total for 22-4326 Police-Computer Hardware | | | | | | |
| 22-4330 Police-Education & Training | | 2 205 00 | | | | |
| Beginning Balance | | 3,395.00 | | | | |
| 07/30/2020 Bill RONALD C REAVES REIMBURSEMENT FOR "THE 15 INVALUABLE LAWS OF 00-2010 Accounts Payable | 100.00 | 3,495.00 | | | | |
| GROWTH" @ PELL CITY POLICE FOUNDATION | | | | | | |

| OATE TRAN TYPE | NSACTION NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--|--|---|--|------------------------------|
| 07/30/2020 Bill | 1999-JAMES ATKINSON | REIMBURSEMENT FOR "THE 15 INVALUABLE LAWS OF GROWTH" @ PELL CITY POLICE FOUNDATION | 00-2010 Accounts Payable | 100.00 | 3,595.00 |
| | olice-Education & Training | | | \$200.00 | |
| 22-4332 Police-Trave Beginning Balance | rel | | | | 88.44 |
| Total for 22-4332 Po | olice-Travel | | | | |
| 22-4400 Police-Cont | tract Services | | | | |
| Beginning | | | | | 16,655.39 |
| Balance 07/15/2020 Bill | 2625 - GREATER BIRMINGHAM HUMA SOCIETY | ANE ANIMAL CONTROL-JUNE 2020 | 00-2010 Accounts Payable | 1,806.33 | 18,461.72 |
| Total for 22-4400 Po | blice-Contract Services | | | \$1,806.33 | |
| 22-4412 Police-Com | nmunity Program | | | | |
| Beginning Balance | | | | | 4,262.69 |
| Total for 22-4412 Po | olice-Community Program | | | | |
| 22-4420 Police-Jail E | Expense | | | | |
| Beginning Balance | | | | | 48,002.50 |
| 07/15/2020 Bill | 2649-ST CLAIR COUNTY JAIL | JUNE 2020 JAIL EXPENSE | 00-2010 Accounts Payable | 2,340.00 | 50,342.50 |
| Total for 22-4420 Po | | OONE ESES ON THE ENGL | oo zo ro roccume r ayable | \$2,340.00 | 00,012.0 |
| 22-4500 Police-Repa | • | | | ,= | |
| Beginning | | | | | 21,620.63 |
| Balance | | | | | |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 2,774.49 | 24,395.12 |
| | olice-Repair & Maint Auto | | | \$2,774.49 | |
| • | air & MTC - Buildings | | | | 00 447 4 |
| Beginning Balance | | | | | 29,417.16 |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 71.94 | 29,489.10 |
| Total for 22-4508 Po | olice-Repair & MTC - Buildings | | • | \$71.94 | |
| 22-4514 Police-Firin | g Range | | | | |
| Beginning | | | | | 5,270.76 |
| Balance | | | | | |
| Total for 22-4514 Po | • | | | | |
| 22-4520 Police-Fuel | Expense - Auto | | | | 04.045.44 |
| Beginning Balance | | | | | 34,615.1 |
| 07/30/2020 Bill | 1770-WEX BANK | FUEL-PD | 00-2010 Accounts Payable | 3,574.35 | 38,189.4 |
| Total for 22-4520 Po | olice-Fuel Expense - Auto | | • | \$3,574.35 | |
| 22-4552 Police Conf | fiscated Funds | | | | |
| Beginning | | | | | 4,801.60 |
| Balance | | | | | |
| | olice Confiscated Funds | | | | |
| 22-6702 Police-City | Projects | | | | 100 070 0 |
| Beginning Balance | | | | | 103,273.20 |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 212.76 | 103,485.9 |
| 07/30/2020 Bill | 1277-BRASHER ELECTRONICS INC | Estimate # 2838 - 2019 Dodge Charger Patrol; | 00-2010 Accounts Payable | 7,676.00 | 111,161.9 |
| | | 2C3CDXAGXLH123959 | | | |
| 07/30/2020 Bill | 1277-BRASHER ELECTRONICS INC | Estimate # 2818 - 2019 Dodge Charger Patrol - 2C3CDXAG7LH126107 | 00-2010 Accounts Payable | 7,676.00 | 118,837.96 |
| Total for 22-6702 Po | plice-City Projects | 2030DXAG7LH120107 | | \$15,564.76 | |
| 22-6704 Police-Asse | | | | Ψ10,004.70 | |
| | a Fulchase | | | | 227,500.3 |
| Beginning | | | | | 227,000.0 |
| Beginning Balance | | | 00-2010 Accounts Payable | 0.044.00 | 230,441.3 |
| | 2687 CDW GOVERNMENT | (4) PANASONIC DOCKING STATIONS | oo zoro moodanio i ayabio | 2,941.00 | |
| Balance 07/15/2020 Bill 07/30/2020 Bill | MOBILE COMMUNICATIONS AMERICA | ` ' | 00-2010 Accounts Payable | 20,018.80 | 250,460.1 |
| Balance 07/15/2020 Bill 07/30/2020 Bill | | ` ' | - | | 250,460.1 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | - | 20,018.80 | 250,460.1 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | - | 20,018.80 \$22,959.80 | 250,460.1 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | - | 20,018.80 \$22,959.80 \$241,598.41 | |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | - | 20,018.80 \$22,959.80 \$241,598.41 | 250,460.11 1,146,244.33 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning Balance | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable | 20,018.80 \$22,959.80 \$241,598.41 | 1,146,244.3 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable 00-1122 General Fund Checking | 20,018.80 \$22,959.80 \$241,598.41 | 1,146,244.3 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning Balance | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable | 20,018.80 \$22,959.80 \$241,598.41 62,179.52 | |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Polic 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning Balance 07/01/2020 Exper | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 20,018.80 \$22,959.80 \$241,598.41 62,179.52 62,498.05 | 1,146,244.33 1,208,423.85 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Police 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning Balance 07/01/2020 Exper | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 20,018.80 \$22,959.80 \$241,598.41 62,179.52 | 1,146,244.3 1,208,423.8 |
| Balance 07/15/2020 Bill 07/30/2020 Bill Total for 22-6704 Po otal for 22-4000 Police 6-4000 Fire Exp 26-4001 Fire-Salarie Beginning Balance 07/01/2020 Exper | MOBILE COMMUNICATIONS AMERICATIONS AMERICATI | ` ' | 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 20,018.80 \$22,959.80 \$241,598.41 62,179.52 62,498.05 | 1,146,244.3 1,208,423.8 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
|------------------------------|-------------------------------------|--|---|---|---------------------------|-----------------------|
| 07/01/2020 | | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 2,500.05 | 93,705.4 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,550.19 | 98,255.6 |
| Total for 26-4 | 4002 Fire-Payroll | Taxes | | Accounts. Fayron Acct-Servis 15t-1427 | \$7,050.24 | |
| 26-4004 Fire | -Health Insurance | | | | | |
| Beginning | | | | | | 170,921.1 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -3,759.13 | 167,162.02 |
| 07/17/2020 | · | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | -3,067.34 | 164,094.68 |
| | 4004 Fire-Health I | · | | Accounts:Payroll Acct-Servis 1st-1427 | \$ -6,826.47 | <u> </u> |
| 26-4006 Fire | -Retirement | | | | . , | |
| Beginning | | | | | | 142,308.3 |
| Balance 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking | 7,425.09 | 149,733.40 |
| 07/20/2020 | Expense | 851- Retirement Systems of Alabama | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 7,669.24 | 157,402.6 |
| Total for 26 A | 1006 Eiro Botirom | ont | | Accounts:Payroll Acct-Servis 1st-1427 | ¢15 004 22 | |
| 26-4012 Fire | 4006 Fire-Retirem | e nit | | | \$15,094.33 | |
| Beginning Balance | -Officialis | | | | | 5,550.28 |
| | 4012 Fire-Uniform | S | | | | |
| | -EE Life & Disabil | ity Ins | | | | 0.717.7 |
| Beginning Balance | | | | | | 9,717.70 |
| 07/15/2020 07/30/2020 | | 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 267.14 246.23 | 9,984.84 10,231.07 |
| | 4015 Fire-EE Life | | 00VEHAGE EHIOD. 07/31/2020-007/13/2020 | 00-2010 Accounts Layable | \$513.37 | 10,231.0 |
| | -Employment Exp | · | | | · | |
| Beginning Balance | | | | | | 509.6 |
| Total for 26-4 | 4018 Fire-Employr | ment Expense | | | | |
| | -Workers Comp Ir | nsurance | | | | |
| Beginning Balance | | | | | | 35,053.89 |
| | 4110 Fire-Workers | Comp Insurance | | | | |
| 26-4200 Fire | -Electrical Utilities | | | | | |
| Beginning Balance | | | | | | 16,172.23 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 101.54 | 16,273.7 |
| 07/30/2020 | Bill 4200 Fire-Electric a | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 1,987.36 | 18,261.13 |
| | -Cell / Wireless Se | | | | \$2,088.90 | |
| Beginning | -Cell / Wileless Se | ervices | | | | 4,476.70 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 608.42 | 5,085.12 |
| | 4202 Fire-Cell / W | · · · · · · · · · · · · · · · · · · · | | | \$608.42 | |
| 26-4203 Fire Beginning | -Telephone | | | | | 1,693.7 ⁻ |
| Balance | D.II. | | | | | |
| 07/15/2020 Total for 26-4 | Bill 4203 Fire-Telepho | 3119-CARD SERVICES (8365) ne | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 159.26 \$159.26 | 1,852.9 |
| 26-4204 Fire | -Gas Utilities | | | | | 11,922.36 |
| Beginning Balance | | | | | | 11,322.3 |
| | 4204 Fire-Gas Util | ities | | | | |
| | -Water Utilities | | | | | |
| Beginning Balance | | | | | | 1,468.79 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 199.42 | 1,668.2 |
| | 4206 Fire-Water U | <u> </u> | | | \$199.42 | |
| Beginning | -Sewer Utilites | | | | | 1,241.98 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 124.61 | 1,366.59 |
| | | · · · · · · · · · · · · · · · · · · · | 33 331. 2020 . 31.3111.023 | 22 23 10 1000 and 1 ayabio | \$124.61 | .,000.0 |
| Total for 26-4 | | , anto 3 | | | | |
| Total for 26-4 | -Office Supplies | | | | | 129.3 |

| DATE TR. | ANSACTION NAME PE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|--|--|-------------------------------|-------------------------------------|
| 26-4306 Fire-Dep | partment Supplies | | | | |
| Beginning Balance | | | | | 7,305.20 |
| 07/15/2020 Bill Total for 26-4306 | 3119-CARD SERVICES (8365) Fire-Department Supplies | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 952.45 \$952.45 | 8,257.65 |
| 26-4312 Fire-Prin | | | | · | |
| Beginning Balance | | | | | 17.48 |
| Total for 26-4312 | Fire-Printing | | | | |
| 26-4316 Fire-Due | es & Fees | | | | |
| Beginning Balance | | | | | 1,858.28 |
| | Fire-Dues & Fees | | | | |
| 26-4324 Fire-Con | nputer Software | | | | |
| Beginning Balance | | | | | 6,341.04 |
| | Fire-Computer Software | | | | |
| 26-4330 Fire-Edu | cation & Training | | | | |
| Beginning Balance | | | | | 27,910.29 |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 225.00 | 28,135.29 |
| | Fire-Education & Training | | • | \$225.00 | <u> </u> |
| 26-4332 Fire-Trav | vel | | | | |
| Beginning Balance | | | | | 2,844.1 |
| 07/15/2020 Bill | · , | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 190.97 | 3,035.08 |
| Total for 26-4332 | | | | \$190.97 | |
| 26-4400 Fire-Con Beginning | tract Services | | | | 5,932.11 |
| Balance | | | | | 3,932.1 |
| 07/15/2020 Bill | , | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 36.91 | 5,969.0 |
| 07/30/2020 Bill Total for 26-4400 | 3040-CITIZENSERVE Fire-Contract Services | ANNUAL SERVICE (11/01/2020-10/31/2021)-FD | 00-2010 Accounts Payable | 1,800.00 \$1,836.91 | 7,769.02 |
| | nmunity Programs | | | ¥ 1,555161 | |
| Beginning | | | | | 215.18 |
| Balance Total for 26-4412 | Fire-Community Programs | | | | |
| 26-4500 Fire-Rep | - | | | | |
| Beginning | | | | | 28,380.16 |
| Balance 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 560.03 | 28,940.19 |
| | Fire-Repair & Maint Auto | 00.12 002.1 2020.1 01.10.111.10.22 | 20 20 10 /100001110 1 dyabio | \$560.03 | 20,010110 |
| - | pair & MTC - Building | | | | |
| Beginning Balance | | | | | 4,157.62 |
| | Fire-Repair & MTC - Building | | | | |
| 26-4512 Fire-Rep | air & MTC - Comm Radio | | | | |
| Beginning Balance | | | | | 212.54 |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 9.45 | 221.99 |
| Total for 26-4512 | Fire-Repair & MTC - Comm Radio | | | \$9.45 | |
| - | pair & MTC-General | | | | 3,598.06 |
| Beginning Balance | | | | | 3,396.00 |
| Total for 26-4514 | Fire-Repair & MTC-General | | | | |
| 26-4520 Fire-Fue | I Expense - Auto | | | | 14.000.00 |
| Beginning Balance | | | | | 14,832.36 |
| 07/15/2020 Bill | , | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 99.90 | 14,932.26 |
| 07/30/2020 Bill | Fire-Fuel Expense - Auto | FUEL-FD | 00-2010 Accounts Payable | 1,613.10 \$1,713.00 | 16,545.36 |
| 26-4530 Fire-Dep | · | | | φ1,713.00 | |
| · · · · OP | | | | | 100,720.31 |
| Beginning | | | | | |
| Balance | 2110 CABD SEBVICES (2005) | ILINE THE VOCOU BURCHASES | On and Assessment Devel- | 4 450 00 | 100100 |
| Balance 07/15/2020 Bill | , | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 1,453.00 \$1,453.00 | 102,1/3.3 |
| Balance 07/15/2020 Bill Total for 26-4530 | Fire-Department Tools | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 1,453.00 \$1,453.00 | 102,1/3.3 |
| Balance 07/15/2020 Bill Total for 26-4530 26-4540 Fire-Med Beginning | Fire-Department Tools | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | | |
| Balance 07/15/2020 Bill Total for 26-4530 26-4540 Fire-Med Beginning Balance | Fire-Department Tools dical Supplies | | · | \$1,453.00 | 19,854.36 |
| Balance 07/15/2020 Bill Total for 26-4530 26-4540 Fire-Med Beginning | Fire-Department Tools dical Supplies 965-ST VINCENT EAST PHARMACY | JUNE-JULY 2020 PURCHASES MEDICAL SUPPLIES FOR RESCUE TRUCK JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | | 19,854.36 19,876.54 19,506.15 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------|----------------------------|---|--|--|------------------|------------------------|
| Total for 26- | 4540 Fire-Medical | Supplies | | | \$ -56.07 | |
| | e-Rent - Fire Hydra | ints | | | | |
| Beginning | | | | | | 19,016.10 |
| Balance 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 2,112.90 | 21,129.00 |
| | 4602 Fire-Rent - F | · · · · | CONTROL OF THE PROPERTY OF THE | oo zoro noodanie r dyddie | \$2,112.90 | 21,120.00 |
| | e-Council approval | • | | | . , | |
| Beginning | | | | | | 115,230.29 |
| Balance | | | | | | |
| Total for 26- | 4700 Fire-Council | approval | | | | |
| Total for 26-40 | 000 Fire Exp | | | | \$152,687.29 | |
| 33-4000 Depo | | | | | | |
| • | oot-Electrical Utiliti | es | | | | |
| Beginning Balance | | | | | | 3,231.98 |
| 07/30/2020 | Bill | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 349.51 | 3,581.49 |
| | 4200 Depot-Electr | ical Utilities | | | \$349.51 | |
| | oot-Water Utilities | | | | | |
| Beginning | | | | | | 170.13 |
| Balance | | | | | | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 19.09 | 189.22 |
| | 4206 Depot-Water | | | | \$19.09 | |
| • | oot-Repair & MTC | - | | | | - |
| 07/30/2020 | | 2219-CAUBLE ELECTRICAL CONTRACTOR INC | DEPOT: 20' POLE WITH ANCHOR BOLTS | 00-2010 Accounts Payable | 535.07 | 535.07 |
| | • | r & MTC - Building | | | \$535.07 | |
| Total for 33-40 | - | | | | \$903.67 | |
| 34-4000 Visito | | | | | | |
| | itor's Center-Electr | ical Utilities | | | | 4 070 44 |
| Beginning Balance | | | | | | 1,073.44 |
| 07/30/2020 | Bill | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 218.04 | 1,291.48 |
| Total for 34- | 4200 Visitor's Cen | ter-Electrical Utilities | | • | \$218.04 | , |
| 34-4204 Visi | itor's Center-Gas U | Jtilities | | | | |
| Beginning | | | | | | 1,059.18 |
| Balance | | | | | | |
| Total for 34- | 4204 Visitor's Cen | ter-Gas Utilities | | | | |
| | itor's Center-Wate | Utilities | | | | |
| Beginning | | | | | | 170.13 |
| Balance 07/15/2020 | Dill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00 2010 Accounts Poychla | 19.09 | 189.22 |
| | 4206 Visitor's Cen | · · · · · · | JUNE-JULY 2020 FUNCHASES | 00-2010 Accounts Payable | \$19.09 | 109.22 |
| | itor's Center-Sewe | | | | ψ13.03 | |
| Beginning | itor's Ceriter-Sewe | Totilities | | | | 329.14 |
| Balance | | | | | | 023.14 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 33.24 | 362.38 |
| Total for 34- | 4208 Visitor's Cen | ter-Sewer Utilities | | | \$33.24 | |
| 34-4400 Visi | itor's Center-Contr | act Services | | | | |
| Beginning | | | | | | 1,096.62 |
| Balance | | | | | | |
| | | ter-Contract Services | | | | |
| | tor's Center-Repa | ir & MTC - Building | | | | F0 000 T- |
| Beginning Balance | | | | | | 56,222.56 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 43.66 | 56,266.22 |
| | | ter-Repair & MTC - Building | | | \$43.66 | |
| | 000 Visitor's Cente | • | | | \$314.03 | |
| 40-4000 Parks | | | | | 4 | |
| | s ∟∧p ks-Salaries & Wag | ges | | | | |
| Beginning | | | | | | 13,814.19 |
| Balance | | | | | | |
| | 4001 Parks-Salario | es & Wages | | | | |
| | ks-Payroll Taxes | | | | | |
| Beginning | | | | | | 1,069.23 |
| Balance | 4002 Berlie B | LToyon | | | | |
| | 4002 Parks-Payrol | II I AAUS | | | | |
| 40-4006 Par | ks-Retirement | | | | | 10 001 70 |
| Domination | | | | | | 18,201.78 |
| Beginning Balance | | | | | | |
| Balance | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking | 865.87 | 19.067 65 |
| | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 865.87 | 19,067.65 |
| Balance | · | 851- Retirement Systems of Alabama 851- Retirement Systems of Alabama | | • | 865.87 918.15 | 19,067.65 19,985.80 |

EXPENSE DETAIL

July 2020

| DATE | TRANSACTIOI TYPE | N NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------|---|---------------------------|---|--------------------------|---------------------------|-------------------|
| Total for 40- | -4006 Parks-Reti | rement | | | \$1,784.02 | |
| 40-4015 Par | rks-Ee Life & Disa | ability Ins | | | | |
| Beginning | | | | | | 185.14 |
| Balance 07/15/2020 |) Bill | 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 | 00-2010 Accounts Payable | 9.61 | 194.75 |
| 07/30/2020 | | 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable | 9.61 | 204.36 |
| Total for 40- | -4015 Parks-Ee L | ife & Disability Ins | | | \$19.22 | |
| 40-4110 Par | rks-Workers Com | np Insurance | | | | |
| Beginning | | | | | | 4,543.58 |
| Balance | -4110 Parke-Worl | kers Comp Insurance | | | | |
| | rks-Electrical Utili | • | | | | |
| Beginning | ino Elootiloai otiii | | | | | 50,988.66 |
| Balance | | | | | | |
| 07/30/2020 | | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 5,191.47 | 56,180.13 |
| | -4200 Parks-Elec | | | | \$5,191.47 | |
| | rks-Cell / Wireles | s Services | | | | 000.01 |
| Beginning Balance | | | | | | 326.21 |
| 07/15/2020 |) Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 53.21 | 379.42 |
| Total for 40- | -4202 Parks-Cell | / Wireless Services | | | \$53.21 | |
| | rks-Telephone | | | | | |
| Beginning | | | | | | 315.48 |
| Balance 07/15/2020 | n Rill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 29.62 | 345.10 |
| | -4203 Parks-Tele | | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | \$29.62 \$29.62 | 345.10 |
| | rks-Gas Utilities | F | | | ψ23.02 | |
| Beginning | ino das otinios | | | | | 4,239.16 |
| Balance | | | | | | |
| Total for 40- | -4204 Parks-Gas | Utilities | | | | |
| | rks-Water Utilites | : | | | | |
| Beginning Balance | | | | | | 5,052.93 |
| 07/15/2020 |) Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 517.42 | 5,570.35 |
| | -4206 Parks-Wate | | | | \$517.42 | -,-,-,- |
| 40-4208 Par | rks-Sewer Utilites | 3 | | | | |
| Beginning | | | | | | 5,352.37 |
| Balance | | | | | | |
| 07/15/2020 |) B⊪ - 4208 Parks-Sew | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 72.06 \$72.06 | 5,424.43 |
| | rks - Office Suppl | | | | φ/2.00 | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 119.96 | 119.96 |
| | -4300 Parks - Off | | | | \$119.96 | |
| 40-4306 Par | rks-Department S | Supplies | | | | |
| Beginning | | | | | | 1,629.43 |
| Balance | 4000 Davisa Davis | auton aut Commilia a | | | | |
| | -4306 Parks-Deparks-Contract Serv | • | | | | |
| Beginning | iks-contract serv | VICES | | | | 18,518.51 |
| Balance | | | | | | .0,010.01 |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 624.00 | 19,142.51 |
| | -4400 Parks-Con | | | | \$624.00 | |
| | rks-Community P | rograms | | | | |
| Beginning Balance | | | | | | 800.00 |
| | -4412 Parks-Com | nmunity Programs | | | | |
| | rks-Downtown Be | • | | | | |
| Beginning | | | | | | 14,096.93 |
| Balance | . D.:: | 0440 0455 0559 | | | | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 548.98 \$548.98 | 14,645.91 |
| | -4414 Parks-Dow rks-Tree Commis | | | | | |
| 40-4416 Par Beginning | ivo-Tiee Columis | SIO(1 | | | | -5,640.14 |
| Balance | | | | | | _, _ ,_, r |
| |) Journal Entry | | Owed to Tree Commission | -Split- | -1,000.00 | -6,640.14 |
| Total for 40- | -4416 Parks-Tree | Commission | | | \$ -1,000.00 | |
| | rks-Repair & MT(| C - Auto | | | | |
| Beginning Balance | | | | | | 50.00 |
| | -4500 Parks-Rep | air & MTC - Auto | | | | |
| | rks-Repair & MT(| | | | | |
| Beginning | ο περαπα ΙνιΤί | o Dananig | | | | 2,547.87 |
| -59 | | | | | | _,007 |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------|--|---|--|-------------------------------|------------------|
| Balance | | | AU 40 AP 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 | | | |
| 07/30/2020 Total for 40-4 | | 2219-CAUBLE ELECTRICAL CONTRACTOR INC r & MTC - Building | CIVIC CENTER/SENIOR CITIZEN REMODEL | 00-2010 Accounts Payable | 7,605.00 \$7,605.00 | 10,152.87 |
| | ks-Repair & MTC | - General | | | | 077.00 |
| Beginning Balance | | | | | | 377.28 |
| | • | r & MTC - General | | | | |
| 40-4516 Park Beginning | ks-Repair & MTC | - Grounds | | | | 3,170.47 |
| Balance | | | | | | |
| Total for 40-4 Total for 40-40 | • | r & MTC - Grounds | | | \$15,564.96 | |
| 50-4000 Devel | • | | | | φ10,004.90 | |
| 50-4001 Deve | elopment-Salaries | s & Wages | | | | |
| Beginning Balance | | | | | | 125,943.48 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,388.98 | 133,332.46 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 7,464.65 | 140,797.11 |
| Total for 50-4 | 1001 Developmen | it-Salaries & Wages | | Accounts. Ayron Acct-Servis 13t-1427 | \$14,853.63 | |
| | elopment-Payroll | Taxes | | | | - |
| Beginning Balance | | | | | | 8,407.18 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 527.68 | 8,934.86 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 533.48 | 9,468.34 |
| Total for 50-4 | 1002 Developmen | t-Pavroll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 | \$1,061.16 | |
| | elopment-Heatlh | • | | | . , | |
| Beginning Balance | | | | | | 19,732.86 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -541.97 | 19,190.89 |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH | DEVELOPMENT-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 2,648.00 | 21,838.89 |
| 07/17/2020 | Expense | INSURANCE BOARD CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -530.40 | 21,308.49 |
| 07/30/2020 | | New York Life Insurance | BRAD WATSON | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 231.00 | 21,539.49 |
| | - | t-Heatlh Insurance | | | \$1,806.63 | |
| Beginning | elopment-Retirem | ent | | | | 19,081.38 |
| Balance 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking | 865.87 | 19,947.25 |
| | · | · | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| 07/20/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 918.15 | 20,865.40 |
| | 1006 Developmen | | | | \$1,784.02 | |
| 50-4012 Development 50-401 | elopment-Uniform | ns | | | | 774.13 |
| Balance | | | | | | 774.10 |
| | 1012 Developmen | | | | | |
| Beginning | elopment-Ee Life | a disability ins | | | | 626.75 |
| Balance | Dill | 2725° MUTUAL OF OMAHA | COVERACE REPION: 07/17/2020 07/20/2020 | 00 2010 Accounts Poveble | 25.26 | 660.11 |
| 07/15/2020 07/30/2020 | | 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable 00-2010 Accounts Payable | 35.36 35.36 | 662.11 697.47 |
| | • | t-Ee Life & Disability Ins | | | \$70.72 | |
| 50-4018 Deve Beginning | elopment-Employ | ment Expense | | | | 50.00 |
| Balance | | | | | | |
| | | t-Employment Expense | | | | |
| Beginning | eiopinent-vvorker | s Comp Insurance | | | | 1,990.67 |
| Balance Total for 50-4 | 1110 Developmen | t-Workers Comp Insurance | | | | |
| | elopment-Const. | • | | | | |
| | | | | | | 2,258.00 |
| Beginning | | | | | | |
| | Bill | 2930-CRAFT TRAINING FUND | APRIL 2020 CRAFT FEE | 00-2010 Accounts Payable | 11.00 | 2,269.00 |
| Beginning Balance 07/30/2020 Total for 50-4 | | t-Const. Ind. Craft Train | APRIL 2020 CRAFT FEE | 00-2010 Accounts Payable | 11.00 \$11.00 | 2,269.00 |

| TYPE | SACTION NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---|---------------------------------|---------------------------|---------------------------|--------------------|
| Balance 07/30/2020 Bill | 111-ALABAMA POWER | JUNE 2020 | 00 2010 Accounts Poveble | 100.92 | 1,726.7 |
| | velopment-Electrical Utilities | JUNE 2020 | 00-2010 Accounts Payable | 199.82 \$199.82 | 1,726.7 |
| 50-4202 Developmen | | | | | |
| Beginning | | | | | 868.23 |
| Balance 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 96.30 | 964.5 |
| | velopment-Telephone | SONE SOET 2020 FOR OTHER PARTY. | 00 2010 Accounts 1 ayable | \$96.30 | 304.5 |
| | nt-Cell / Wireless Services | | | | |
| Beginning | | | | | 2,000.4 |
| Balance 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 347.91 | 2,348.3 |
| | velopment-Cell / Wireless Services | SONE SOET 2020 FOR OTHER PARTY. | 00 2010 Accounts 1 ayable | \$347.91 | 2,040.0 |
| 50-4206 Developmen | nt-Water Utilities | | | | |
| Beginning | | | | | 170.3 |
| Balance 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 19.09 | 189.4 |
| | velopment-Water Utilities | JUNE-JULI 2020 I UNUTAGES | 00-2010 Accounts 1 ayable | \$19.09 | 109.4 |
| 50-4208 Developmen | · | | | · | |
| Beginning | | | | | 281.9 |
| Balance 07/15/2020 Bill | 3110 CADD SEDVICES (9365) | JUNE-JULY 2020 PURCHASES | 00 2010 Assourts Bouckla | 20.72 | 310.7 ⁻ |
| | 3119-CARD SERVICES (8365) velopment-Sewer Utilities | JUINL-JULT ZUZU FUNCHASES | 00-2010 Accounts Payable | 28.73 \$28.73 | 310.7 |
| 50-4300 Developmen | | | | | |
| Beginning | • • | | | | 864.3 |
| Balance | 2110 CARD CEDVICES (2225) | HINE HILV 2000 BURGUACES | 00 0010 A | 405.00 | 1 000 0 |
| 07/15/2020 Bill Fotal for 50-4300 Dev | 3119-CARD SERVICES (8365) velopment-Office Supplies | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 435.99 \$435.99 | 1,300.3 |
| | nt-Copier & Printer Mtc | | | ψ-100.00 | |
| Beginning | copies a rimor me | | | | 608.0 |
| Balance | | | | | |
| | velopment-Copier & Printer Mtc | | | | |
| 50-4306 Developmen Beginning | nt-Department Supplies | | | | 3,486.1 |
| Balance | | | | | 0, 100111 |
| | velopment-Department Supplies | | | | |
| 50-4316 Developmen | nt-Dues & Fees | | | | 508.0 |
| Beginning Balance | | | | | 506.0 |
| Total for 50-4316 Dev | velopment-Dues & Fees | | | | |
| • | nt-Computer Software | | | | |
| Beginning Balance | | | | | 3,845.1 |
| | velopment-Computer Software | | | | |
| | nt-Computer Hardware | | | | |
| Beginning | | | | | 4,128.4 |
| Balance | velonment-Computer Hardware | | | | |
| | velopment-Computer Hardware nt-Education & Training | | | | |
| Beginning | | | | | 860.0 |
| Balance | | | | | |
| | velopment-Education & Training | | | | |
| 50-4332 Developmen | nt-I ravel | | | | 82.3 |
| Beginning Balance | | | | | o∠.3 |
| Total for 50-4332 Dev | velopment-Travel | | | | |
| 50-4400 Developmen | nt-Contract Services | | | | |
| Beginning Balance | | | | | 671.7 |
| | velopment-Contract Services | | | | |
| | nt-Engineer Services | | | | |
| Beginning | - | | | | 4,219.6 |
| Balance | volonment Engineer Condess | | | | |
| | velopment-Engineer Services | | | | |
| 60-4412 Developmen Beginning | nt-Community Programs | | | | 8,098.1 |
| Balance | | | | | |
| | velopment-Community Programs | | | | |
| • | nt-Repair & Maint Auto | | | | |
| Beginning Balance | | | | | 9,950.2 |
| 07/15/2020 Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 20.00 | 9,970.27 |
| | \ / | | | | , |
| | | | | | |

| ATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALA |
|--|---|--|--|--|---|--|
| Total for 50-4 | | nt-Repair & Maint Auto | | | \$20.00 | |
| | elopment-Fuel Ex | xpense - Auto | | | | |
| Beginning Balance | | | | | | 1,940 |
| 07/30/2020 | | 1770-WEX BANK | FUEL-DEVELOPMENT | 00-2010 Accounts Payable | 195.84 | 2,13 |
| | · · | nt-Fuel Expense - Auto | | | \$195.84 | |
| 0-6500 Deve Beginning | elopment- i axes a | & Recording Fees | | | | 37 |
| Balance | | | | | | |
| 07/15/2020 Total for 50- 6 | | 3119-CARD SERVICES (8365) nt-Taxes & Recording Fees | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 57.70 \$57.70 | 43 |
| | elopment - City P | - | | | ψ07.70 | |
| Beginning | | | | | | 3 |
| Balance otal for 50-6 | 702 Developmen | nt - City Projects | | | | |
| | 00 Development | · ' | | | \$20,988.54 | |
| 4000 Storm | Water Exp | | | | | |
| | m Water - Dues & | & Fees-Govt | | | | 1,0 |
| Beginning Balance | | | | | | 1,0 |
| | | r - Dues & Fees-Govt | | | | |
| | m Water - Contra | act Svcs | | | | 14,5 |
| Beginning Balance | | | | | | 14,5 |
| | 400 Storm Water | | | | | |
| 1-4412 Stori Beginning | m Water - Comm | nunity Programs | | | | 73,9 |
| Balance | | | | | | 73,5 |
| 07/30/2020 | | 3040-CITIZENSERVE | ANNUAL SERVICE (11/01/2020-10/31/2021)-DEVELOPMENT | 00-2010 Accounts Payable | 3,600.00 | 77,5 |
| | | r - Community Programs | | | \$3,600.00 | |
| 4000 Librar | 00 Storm Water E v | ЕХР | | | \$3,600.00 | |
| Beginning | , | | | | | |
| Balance | | | | | | |
| | .000 Library | | | | | |
| otal for 70-4 | - | ages | | | | |
| otal for 70-4 0-4001 Libra Beginning | .000 Library ary-Salaries & Wa | ages | | | | 147,2 |
| otal for 70-4 0-4001 Libra Beginning Balance | ary-Salaries & Wa | | | 00-1122 General Fund Checking | 4 873 73 | ŕ |
| otal for 70-4 0-4001 Libra Beginning Balance | - | ages CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,873.73 | ŕ |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 | ary-Salaries & Wa | | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.73 4,873.72 | 152,1 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 | ary-Salaries & Wa | CBS Corporate Business Solutions CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 | | 152,1 |
| Total for 70-4 10-4001 Libra Beginning Balance 07/01/2020 07/17/2020 | Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 | 152,1 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning | Expense Expense O01 Library-Salar | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 | 152,1 156,9 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance | Expense Expense O01 Library-Salar | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 | 152,1 156,9 5,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 | Expense Expense O01 Library-Salar Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,873.72 \$9,747.45 356.85 | 152,1 156,9 5,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 17/01/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 | Expense Expense Expense O01 Library-Salar | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 \$9,747.45 | 152, ⁻ 156, ⁹ 5,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 | Expense Expense O01 Library-Salar Expense Expense Expense Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 \$9,747.45 356.85 | 152,1 156,9 5,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 0tal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 07/17/2020 0tal for 70-4 0-4004 Libra | Expense Expense O01 Library-Salar Expense Expense Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 \$9,747.45 356.85 356.86 | 152,1 156,9 5,2 5,6 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4004 Libra Beginning | Expense Expense O01 Library-Salar Expense Expense Expense Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 \$9,747.45 356.85 356.86 | 152,1 156,9 5,2 5,6 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4004 Libra Beginning Balance | Expense Expense O01 Library-Salar Expense Expense Expense Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking | 4,873.72 \$9,747.45 356.85 356.86 | 152,1 156,9 5,2 5,6 6,0 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4004 Libra Beginning Balance 07/01/2020 | Expense Expense O01 Library-Salar Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince | LIBRARY-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 | 152,1 156,9 5,2 5,6 6,0 23,4 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4004 Libra Beginning Balance 07/01/2020 otal for 70-4 0-4004 Libra Beginning Balance 07/01/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense O02 Library-Payr ary-Health Insurar Expense Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | LIBRARY-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 | 152,1 156,9 5,2 5,6 6,0 23,2 23,1 26,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4002 Libra Beginning Balance 07/01/2020 07/17/2020 otal for 70-4 0-4004 Libra Beginning Balance 07/01/2020 otal for 70-4 0-4004 Libra Beginning Balance 07/01/2020 | Expense Expense O01 Library-Salar Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions Ties & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions Toll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH | LIBRARY-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 |
| otal for 70-4 0-4001 Libral reginning salance 7/01/2020 7/17/2020 otal for 70-4 0-4002 Libral reginning salance 7/01/2020 7/17/2020 otal for 70-4 0-4004 Libral reginning salance 7/01/2020 7/15/2020 7/15/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Expense Bill Expense | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD | LIBRARY-AUG 2020 GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 |
| otal for 70-4 0-4001 Libral reginning salance 7/01/2020 7/17/2020 otal for 70-4 0-4002 Libral reginning salance 7/01/2020 otal for 70-4 0-4004 Libral reginning salance 7/01/2020 7/15/2020 7/15/2020 7/17/2020 7/30/2020 7/30/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Bill Expense Bill Bill | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center | | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 167.10 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 25,9 |
| otal for 70-4 0-4001 Libra Beginning Balance 17/01/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/15/2020 17/15/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/17/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 17/30/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Bill Expense Bill Bill O04 Library-Heal | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center | GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 25,9 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/15/2020 07/15/2020 07/15/2020 07/30/2020 07/30/2020 07/30/2020 07/30/2020 07/30/2020 07/30/2020 07/30/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Bill Expense Bill Bill | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center | GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 167.10 | 152,° 156,9 5,2 5,6 6,0 23,4 23,6 25,8 25,9 26,0 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/15/2020 07/15/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/15/2020 07/15/2020 07/15/2020 07/30/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Bill Expense Bill Bill O04 Library-Healt ary-Retirement | CBS Corporate Business Solutions Tries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions CBS Corporate Business Solutions Toll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center Ith Insurance | GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 167.10 \$2,635.80 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 26,0 18,2 |
| otal for 70-4 0-4001 Libra Beginning Balance 07/01/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/15/2020 07/15/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense Expense Expense Bill Expense Bill Bill O04 Library-Heal | CBS Corporate Business Solutions CBS Corporate Business Solutions ries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions roll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center | GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 167.10 | 147,2 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 25,9 26,0 |
| otal for 70-4 D-4001 Libra Beginning Balance D7/01/2020 D7/17/2020 D7/17/2020 D7/17/2020 D7/17/2020 D7/17/2020 D7/17/2020 D7/15/2020 D7/15/2020 D7/17/2020 D7/30/2020 | Expense Expense O01 Library-Salar ary-Payroll Taxes Expense Expense O02 Library-Payr ary-Health Insurar Expense Bill Expense Bill Bill O04 Library-Health ary-Retirement Expense | CBS Corporate Business Solutions Tries & Wages CBS Corporate Business Solutions CBS Corporate Business Solutions CBS Corporate Business Solutions Toll Taxes Ince CBS Corporate Business Solutions 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD CBS Corporate Business Solutions New York Life Insurance Colonial Life Processing Center Ith Insurance | GINNY EDWARDS & PATRICK SESSONS | Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable | 4,873.72 \$9,747.45 356.85 356.86 \$713.71 -343.40 3,132.00 -363.40 43.50 167.10 \$2,635.80 | 152,1 156,9 5,2 5,6 6,0 23,4 23,1 26,2 25,8 26,0 |

| 07/30/2020 Total for 70-40 70-4110 Libra Beginning Balance Total for 70-41 | Bill Bill 015 Library-Ee Li ary-Workers Com | 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 | 00-2010 Accounts Payable | 31.82 | |
|--|---|--|---|--------------------------|---------------------------|------------------|
| Total for 70-40 70-4110 Libra Beginning Balance Total for 70-41 70-4200 Libra Beginning Balance 07/30/2020 | 015 Library-Ee Li | | COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable | 31.82 | 740.41 772.23 |
| 70-4110 Libra Beginning Balance Total for 70-41 70-4200 Libra Beginning Balance 07/30/2020 | _ | te & Disability Ins | GOVERAGE FERIOD. 07/31/2020-067/13/2020 | 00-2010 Accounts Fayable | \$63.64 | 112.23 |
| Beginning Balance Total for 70-41 70-4200 Libra Beginning Balance 07/30/2020 | | • | | | 400.01 | |
| 70-4200 Libra Beginning Balance 07/30/2020 | | | | | | 4,803.94 |
| Beginning Balance 07/30/2020 | 110 Library-Work | ers Comp Insurance | | | | |
| 07/30/2020 | ary-Electrical Utilit | ies | | | | 5,556.50 |
| | D.III | AAA AA ABAAAA BOWED | WWE 2000 | | 700.04 | 0.000.44 |
| | | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 763.94 \$763.94 | 6,320.44 |
| | ary-Telephone | nical Cultures | | | φ/00.94 | |
| Beginning Balance | ary receptions | | | | | 692.38 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 333.39 | 1,025.77 |
| Total for 70-42 | 202 Library-Telep | phone | | | \$333.39 | |
| 70-4203 Libra | ary-Cell / Wireless | s Services | | | | |
| Beginning Balance | | | | | | 750.54 |
| 07/15/2020 Total for 70-42 | | 3119-CARD SERVICES (8365) Wireless Services | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 96.31 \$96.31 | 846.85 |
| 70-4204 Libra | ary-Gas Utilities | | | | | |
| Beginning Balance | | | | | | 594.38 |
| Total for 70-42 | 204 Library-Gas | Utilities | | | | |
| 70-4206 Libra Beginning | ary-Water Utilities | | | | | 176.10 |
| Balance 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 19.09 | 195.19 |
| | 206 Library-Wate ary-Sewer Utilities | | | | \$19.09 | |
| Beginning Balance | | | | | | 583.78 |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 45.47 | 629.25 |
| | 208 Library-Sewe | | | | \$45.47 | |
| 70-4300 Libra Beginning Balance | ary-Office Supplie | s | | | | 625.69 |
| | 300 Library-Office | e Supplies | | | | |
| | ary-Department S | | | | | 2,842.17 |
| Balance | 306 Library-Depa | ertment Sunnlies | | | | |
| | ary-Pr Advertising | | | | | |
| Beginning Balance | ary-Fr Advertising | | | | | 998.00 |
| | 308 Library-Pr Ad | dvertising | | | | |
| 70-4314 Libra | ary-Subscriptions | | | | | |
| Beginning | | | | | | 2,352.36 |
| Balance | Od 4 Library Cuba | aulmāl a m a | | | | |
| | 314 Library-Subs | criptions | | | | |
| Beginning Balance | ary-Dues & Fees | | | | | 374.00 |
| | 316 Library-Dues | & Fees | | | | |
| | ary-Computer Har | | | | | |
| Beginning | | | | | | 314.96 |
| Balance | 000115 | | | | | |
| | 326 Library-Comp | | | | | |
| 70-4330 Libra Beginning Balance | ary-Education & T | raining | | | | 3,568.59 |
| | 330 Library-Educ | ation & Training | | | | |
| 70-4332 Libra | ary-Travel | | | | | |
| Beginning Balance | | | | | | 578.1° |
| Total for 70-43 | 332 Library-Trave | el | | | | |
| | ary-Books - Juven | nile | | | | |
| Beginning Balance | | | | | | 3,827.59 |

| DATE | TRANSACTIO TYPE | N NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------|--------------------|--|---|--|---------------------------------------|--------------|
| Total for 70-4 | 4350 Library-Bo | oks - Juvenile | | | | |
| 70-4352 Libr | rary-Books - Adu | ılt | | | | |
| Beginning | | | | | | 5,843.29 |
| Balance | | | | | | |
| | 4352 Library-Boo | | | | | |
| | rary-Audio/Video | | | | | |
| Beginning Balance | | | | | | 4,836.22 |
| | 4354 Library-Au | dio/Video | | | | |
| | rary-Jeff Co Libra | | | | | |
| Beginning | ary con co Elore | , o,o.o | | | | 33,075.15 |
| Balance | | | | | | , |
| 07/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | RENEWAL: 06/17/2020-07/16/2020; CONTRACT: 001- 8881491-012 | 00-2010 Accounts Payable | 52.32 | 33,127.47 |
| 07/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | RENEWAL: 08/01/2020-10/31/2020; CONTRACT: 001-8881491-014 | 00-2010 Accounts Payable | 134.03 | 33,261.50 |
| 07/30/2020 | Bill | 1704a-DELL FINANCIAL SERVICES | RENEWAL: 08/13/2020-11/12/2020; CONTRACT: 001- | 00-2010 Accounts Payable | 53.49 | 33,314.99 |
| 07/30/2020 | Bill | 2997-UNITI FIBER /dba/ CONTACT | 8881491-016 INTERNET SERVICE JULY 2020 | 00-2010 Accounts Payable | 1,064.86 | 34,379.85 |
| 07/30/2020 | Bill | NETWORK/INLINE 519-JEFFERSON COUNTY LIBRARY CO-OP | JCLC MEMBERSHIP FEES FY2019-2020 - 4th QTR (JULY- | 00-2010 Accounts Payable | 3,829.68 | 38,209.53 |
| | | f Co Library System | SEPT 2020) | • | \$5,134.38 | - |
| | rary-Contract Se | | | | ψυ, 107.00 | |
| Beginning | ary-contract 30 | 111000 | | | | 901.77 |
| Balance | | | | | | 501.11 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 10.03 | 911.80 |
| Total for 70-4 | 4400 Library-Co | ntract Services | | | \$10.03 | |
| 70-4412 Libr | rary-Community | Programs | | | | |
| Beginning | | | | | | -2,003.26 |
| Balance | Dill | O4.44 MIDWEOT TARE | DICITAL MATERIALO | 00 0010 Assessed Basella | 070.00 | 1 000 50 |
| 07/15/2020 | | 3144-MIDWEST TAPE | DIGITAL MATERIALS | 00-2010 Accounts Payable | 672.68 | -1,330.58 |
| | • | mmunity Programs | | | \$672.68 | |
| 70-4508 Library | rary-Repair & M | | | | | 1,934.52 |
| Balance | | | | | | 1,004.02 |
| | 4508 Library-Re | pair & MTC | | | | |
| 70-4600 Libr | rary-Rent - Buildi | ing | | | | |
| Beginning | | | | | | 9,000.00 |
| Balance | | | | | | |
| 07/30/2020 | | 631-FRANK W LITTLE - LIBRARY RENT | LIBRARY RENT-JULY 2020 | 00-2010 Accounts Payable | 1,000.00 | 10,000.00 |
| | 4600 Library-Re | - | | | \$1,000.00 | |
| | RARY EXPENS | ES | | | | 15,290.64 |
| Beginning Balance | | | | | | 10,290.64 |
| | 4601 LIBRARY I | EXPENSES | | | | |
| | 000 Library with | | | | \$23,019.91 | |
| 80-4000 Stree | • | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Beginning Balance | 7.0 | | | | | 63.64 |
| Total for 80-4 | 4000 Streets | | | | | |
| | eets-Salaries & V | Nanes | | | | |
| Beginning | sets-Galaries & V | vages | | | | 346,683.50 |
| Balance | | | | | | 0+0,000.00 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 17,058.53 | 363,742.03 |
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 20,073.93 | 383,815.96 |
| Total for 80-4 | 4001 Streets-Sa | laries & Wages | | , 1000 and 1 ayron 7 1001 061 via 131-1427 | \$37,132.46 | |
| | eets-Payroll Taxe | es | | | | |
| Beginning | | | | | | 28,538.60 |
| Balance 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | 1,242.63 | 29,781.23 |
| | · | · | | Accounts:Payroll Acct-Servis 1st-1427 | | |
| 07/17/2020 | • | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 1,471.95 | 31,253.18 |
| | 4002 Streets-Pa | | | | \$2,714.58 | |
| | eets-Health Insu | rance | | | | |
| Beginning Balance | | | | | | 59,460.56 |
| 07/01/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking | -972.55 | 58,488.01 |
| 07/15/2020 | Bill | 2601-LOCAL GOVERNMENT HEALTH | PUBLIC WORKS-AUG 2020 | Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable | 8,922.00 | 67,410.01 |
| | | INSURANCE BOARD | | | | |

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------|--|---|--|-------------------------------|-----------|
| 07/17/2020 | Expense | CBS Corporate Business Solutions | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | -833.79 | 66,576.22 |
| 07/30/2020 | Bill | Colonial Life Processing Center | 07/03/2020, 07/17/2020 & 07/31/2020 | 00-2010 Accounts Payable | 32.67 | 66,608.89 |
| 07/30/2020 | Bill | New York Life Insurance | SAM CRAIG & BEN WEEKS | 00-2010 Accounts Payable | 120.00 | 66,728.89 |
| Total for 80-4 | 1004 Streets-Heal | th Insurance | | | \$7,268.33 | |
| 80-4006 Stree | ets-Retirement | | | | | |
| Beginning | | | | | | 18,201.73 |
| Balance | | 051 Detinament Customs of Alabama | | 00 1100 Canaval Fund Charling | 005.04 | 10.007.57 |
| 07/01/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 865.84 | 19,067.57 |
| 07/20/2020 | Expense | 851- Retirement Systems of Alabama | | 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 | 918.16 | 19,985.73 |
| Total for 80-4 | 1006 Streets-Retir | ement | | //occument dynam/rook control for 1.2/ | \$1,784.00 | |
| 80-4012 Stree | ets-Uniforms | | | | | |
| Beginning | | | | | | 2,044.66 |
| Balance | | | | | | |
| Total for 80-4 | 1012 Streets-Unifo | orms | | | | |
| 80-4015 Stree | ets-Ee Life & Disa | ability Ins | | | | |
| Beginning | | | | | | 1,653.99 |
| Balance | Dill | OZOF- MUTUAL OF OMALIA | 00VEDAGE PEDIOD: 07/47/0000 07/00/0000 | 00 0040 Assessments Describe | 04.07 | 4 740 00 |
| 07/15/2020 07/30/2020 | Bill | 2725a-MUTUAL OF OMAHA 2725a-MUTUAL OF OMAHA | COVERAGE PERIOD: 07/17/2020-07/30/2020 COVERAGE PERIOD: 07/31/2020-087/13/2020 | 00-2010 Accounts Payable | 94.87 | 1,748.86 |
| | | ife & Disability Ins | 00 V L 1 AGL F L N 10 D. 07/3 1/2020-007/13/2020 | 00-2010 Accounts Payable | 94.87 \$189.74 | 1,843.73 |
| | | · | | | ψ103./4 | |
| 80-4018 Stree Beginning | ets-Employment I | _Apense | | | | 845.73 |
| Balance | | | | | | 040.70 |
| | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 80.50 | 926.23 |
| Total for 80-4 | 1018 Streets-Emp | oyment Expense | | | \$80.50 | |
| 80-4110 Stree | ets-Workers Com | p Insurance | | | | |
| Beginning | | | | | | 14,721.13 |
| Balance | | | | | | |
| | | ers Comp Insurance | | | | |
| | ets-Electrical Utili | ties | | | | |
| Beginning | | | | | | 3,440.66 |
| Balance 07/30/2020 | Rill | 111-ALABAMA POWER | JUNE 2020 | 00-2010 Accounts Payable | 518.18 | 3,958.84 |
| | 1200 Streets-Elect | | 00NL 2020 | oo zo rooodine r ayabic | \$518.18 | 0,000.0 |
| | ets-Telephone | | | | • | |
| Beginning | | | | | | 1,468.78 |
| Balance | | | | | | , |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 122.20 | 1,590.98 |
| Total for 80-4 | 1202 Streets-Tele | phone | | | \$122.20 | |
| 80-4203 Stree | ets-Cell / Wireless | s Services | | | | |
| Beginning | | | | | | 951.09 |
| Balance | Dill | 0110 04DD 05D\/\050 (0005) | HINE HILV COCC PURCUACES | 00 0040 Assessments Describe | 105.01 | 4.050.40 |
| 07/15/2020 | | 3119-CARD SERVICES (8365) Wireless Services | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 105.31 \$105.31 | 1,056.40 |
| | | Wildless Services | | | \$105.51 | |
| 80-4204 Stree Beginning | ets-Gas Utilities | | | | | 3,598.64 |
| Balance | | | | | | J,J90.04 |
| | 1204 Streets-Gas | Utilities | | | | |
| 80-4206 Stree | ets-Water Utilities | | | | | |
| Beginning | | | | | | 1,286.94 |
| Balance | | | | | | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 160.11 | 1,447.05 |
| | 1206 Streets-Wate | | | | \$160.11 | |
| | ets-Sewer Utilities | 3 | | | | 4 000 13 |
| Beginning Balance | | | | | | 1,892.48 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 83.97 | 1,976.45 |
| | 1208 Streets-Sew | · · · · · · · · · · · · · · · · · · · | | • | \$83.97 | , . |
| 80-4304 Stree | ets-Copier & Prin | er Mtc | | | | |
| Beginning | - | | | | | 9.65 |
| Balance | | | | | | |
| Total for 80-4 | 1304 Streets-Copi | er & Printer Mtc | | | | |
| 80-4306 Stree | ets-Department S | upplies | | | | |
| | | | | | | 11,644.32 |
| Beginning | | | | | | 10 705 71 |
| Balance | Rill | 3110-CARD SED\/ICES (006E) | ILINE ILII V 2020 DUDCHASES | 00-2010 Appounts Bayable | 2 UC1 10 | |
| Balance 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 2,061.43 \$2,061.43 | 13,705.75 |
| Balance 07/15/2020 Total for 80-4 | 1306 Streets-Depa | artment Supplies | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 2,061.43 \$2,061.43 | 13,705.75 |
| Balance 07/15/2020 Total for 80-4 | | artment Supplies | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | | 13,705.75 |

EXPENSE DETAIL

July 2020

| DATE | TRANSACTION | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------|---------------------------------|--|--|---|---------------------------|------------------------|
| 07/15/2020 | TYPE Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 1,726.19 | 22,662.99 |
| 07/30/2020 | Bill | 3040-CITIZENSERVE | ANNUAL SERVICE (11/01/2020-10/31/2021)-PW | 00-2010 Accounts Payable | 1,800.00 | 24,462.99 |
| Total for 80- | 4400 Streets-Con | tract Services | | | \$3,526.19 | |
| Beginning | eets-Attorney/Leg | al | | | | 2,166.54 |
| Balance Total for 80- | 4402 Streets-Atto | rnev/l egal | | | | |
| | eets-Engineering | | | | | |
| Beginning Balance | cots Engineering | oci vices | | | | 5,275.00 |
| 07/15/2020 | Bill | R L HARRIS | BRIDGE INSPECTION-BIN 12040 INTERIM INSPECTION NO SOUNBDINGS | 00-2010 Accounts Payable | 425.00 | 5,700.00 |
| Total for 80- | 4406 Streets-Eng | ineering Services | | | \$425.00 | |
| 80-4500 Stre Beginning | eets-Repair & Mai | nt Auto | | | | 11,950.44 |
| Balance | D.III | | | | | |
| 07/15/2020 | Bill 4500 Streets-Rep | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 136.58 \$136.58 | 12,087.02 |
| | - | | | | φ130.30 | |
| Beginning Balance | eets-Repair & MT | C - Building | | | | 3,553.88 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 4.08 | 3,557.96 |
| | | air & MTC - Building | | | \$4.08 | _, |
| | eets-Repair & MT | | | | | |
| Beginning Balance | · | | | | | 15,335.04 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 482.04 | 15,817.08 |
| Total for 80- | 4510 Streets-Rep | air & MTC - Streets | | | \$482.04 | |
| 80-4516 Stree Beginning | eets-Repair & MT | C - Grounds | | | | 2,080.32 |
| Balance | | | | | | |
| | _ | air & MTC - Grounds | | | | |
| | eets-Fuel Expense | e - Auto | | | | |
| Beginning Balance | | | | | | 11,353.26 |
| 07/30/2020 | Bill | 1770-WEX BANK | FUEL-PUBLIC WORKS | 00-2010 Accounts Payable | 1,059.81 | 12,413.07 |
| | 4520 Streets-Fue | | . 622.6 (161,116 | | \$1,059.81 | , |
| 80-4530 Stre | eets-Department ⁻ | Tools | | | | |
| Beginning | · | | | | | 3,453.85 |
| Balance | | | | | | |
| 07/15/2020 | | 3119-CARD SERVICES (8365) | JUNE-JULY 2020 PURCHASES | 00-2010 Accounts Payable | 6.99 | 3,460.84 |
| | 4530 Streets-Dep | | | | \$6.99 | |
| Beginning | eets-Equipment R | ent/Lease | | | | 1,381.31 |
| Balance | | | | | | 1,301.31 |
| Total for 80- | 4604 Streets-Equ | ipment Rent/Lease | | | | |
| 80-6704 Stre | eets-Asset Purcha | ase | | | | |
| Beginning Balance | | | | | | 100,000.00 |
| Total for 80- | 6704 Streets-Asse | et Purchase | | | | |
| Total for 80-40 | 000 Streets with s | ubs | | | \$57,861.50 | |
| 83-4000 Solid | • | | | | | |
| | id Waste-Disposa | l Fee | | | | |
| Beginning Balance | | | | | | 61,505.67 |
| 07/15/2020 | Bill | 3119-CARD SERVICES (8365) | SOLID WASTE & SCHOOL DUMPSTERS | 00-2010 Accounts Payable | 8,504.80 | 70,010.47 |
| | 4210 Solid Waste | · | | , | \$8,504.80 | , |
| | id Waste-Departm | • | | | | |
| Beginning | · | | | | | 658.25 |
| Balance | D.W. | 0440 0482 0551115 | | 00 0040 6 | | . |
| 07/15/2020 | | 3119-CARD SERVICES (8365) -Department Supplies | Drum of Blue Def Fuel for Limb Trucks | 00-2010 Accounts Payable | 225.00 \$225.00 | 883.25 |
| | id Waste-Repair & | • | | | \$225.00 | |
| Beginning | iu waste-nepaii d | X MTC -Auto | | | | 9,244.24 |
| Balance 07/15/2020 | Rill | 3110_CADD SED\//CES (9305) | Repair Work on 2016 Freightliner | 00-2010 Accounts Payable | 016.00 | 0 560 00 |
| | | 3119-CARD SERVICES (8365) -Repair & MTC -Auto | nepaii work on zoro rreignumer | 00-2010 Accounts Payable | 316.08 \$316.08 | 9,560.32 |
| | | pense-Solid Waste | | | ψο 10.00 | |
| Beginning | | | | | | 12,937.71 |
| | | | | | | , . |
| Balance | | | | | | |
| | | 3119-CARD SERVICES (8365) 1770-WEX BANK | part for seat on 2007 Limb Truck BULK WASTE TRUCKS | 00-2010 Accounts Payable 00-2010 Accounts Payable | 5.28 1,366.53 | 12,942.99 14,309.52 |



| DATE | TRANSACTION NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT BALANCE |
|--------------|--|------------------|-------|----------------|
| | TYPE | | | |
| Total for 8 | 83-4520 Solid Waste-Fuel Expense-Solid Waste | | | \$1,371.81 |
| Total for 83 | 3-4000 Solid Waste Exp | \$10.417.69 | | |

City of Leeds-Gas Taxes

EXPENSE DETAIL July 2020

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|-----------------------|-----------------|-----|---|---|------------------------|-------------|------------|
| 07-4000 Seven 0 | Cent Expenses | | | | | | | |
| 07-4200 ELEC | TRICAL UTILITIES | | | | | | | |
| Beginning Balance | | | | | | | | 117,558.99 |
| 07/30/2020 | Bill | 7C-JUNE 2020 | No | 111-ALABAMA POWER | STREETLIGHTS 06/05/2020 TO 07/07/2020 | Accounts Payable (A/P) | 13,368.61 | 130,927.60 |
| Total for 07-420 | 00 ELECTRICAL UTILIT | TES | | | | | \$13,368.61 | |
| 07-4510 7 CT F | RPR & MTC - STREETS | ; | | | | | | |
| Beginning Balance | | | | | | | | 49,988.42 |
| 07/15/2020 | Bill | 7C-11116 | No | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | SIGNAL MAINTENANCE: REPLACE GREEN LED BALL @ PKWY & ASHVILLE RD | Accounts Payable (A/P) | 296.49 | 50,284.91 |
| 07/15/2020 | Bill | 7C-11136 | No | 985-STONE & SONS ELECTRICAL CONTRACTORS INC | TRAFFIC TECH @ PARKWAY & GRAND RIVER BLVD | Accounts Payable (A/P) | 70.00 | 50,354.91 |
| Total for 07-45 | 10 7 CT RPR & MTC - S | TREETS | | | | | \$366.49 | |
| Total for 07-4000 Seven Cent Expenses \$13,735.10 | | | | | | \$13,735.10 | | |

Cash Basis 1/1



City of Leeds-Debt Service

EXPENSE DETAIL July 2020

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|--|-----------------------------------|-----|------------------------------|--|--------------------------|------------------------------|---|
| 09-1392 2015 PEBA | | | | | | | | |
| Beginning Balance | | | | | | | | 238,396.11 |
| Total for 09-1392 2015 | PEBA | | | | | | | |
| 09-1393 2016 PEBA | | | | | | | | |
| Beginning Balance | | | | | | | | 181,415.11 |
| Total for 09-1393 2016 | PEBA | | | | | | | |
| 09-1394 2017 PEBA | | | | | | | | |
| Beginning Balance | | | | | | | | 1,831,316.68 |
| Total for 09-1394 2017 | PEBA | | | | | | | |
| 09-4710 REFUND | | | | | | | | |
| Beginning Balance | | | | | | | | 1,122.15 |
| Total for 09-4710 REF | UND | | | | | | | |
| 09-4716 2018 GENER | AL OBLIGATION SERIE | :S | | | | | | |
| Beginning Balance | | | | | | | | 1,584,297.03 |
| 07/15/2020 | Bill | DEBT-JULY 2020 | No | 3151-REGIONS CORPORATE TRUST | LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS | Accounts Payable (A/P) | 76,242.50 | 1,660,539.53 |
| Total for 09-4716 2018 | GENERAL OBLIGATIO | N SERIES | | | | | \$76,242.50 | |
| 09-4800 Service Char | ge | | | | | | | |
| 07/20/2020 | Journal Entry | AKS Occupational Tax | No | | AKS Occupational Tax NSF Fee | -Split- | -42.90 | -42.90 |
| Total for 09-4800 Serv | ice Charge | | | | | | \$ -42.90 | |
| 09-6100 BOND FEES | | | | | | | | |
| Beginning Balance | | | | | | | | 19,201.88 |
| Total for 09-6100 BON | D FEES | | | | | | | |
| 09-6200 2017-A GENE | RAL OBLIGATION SER | RIES | | | | | | |
| Beginning Balance | | 0 | | | | | | 301,608.35 |
| 07/15/2020 | Bill | DEBT-JULY 2020 | No | 3152-REGIONS CORPORATE TRUST | LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS | Accounts Payable (A/P) | 33,834.38 | 335,442.73 |
| Total for 09-6200 2017 | -A GENERAL OBLIGAT | ION SERIES | | | | , , | \$33,834.38 | |
| 09-6400 2020-A GO W | /ARRANTS | | | | | | | |
| Beginning Balance | 7 11 11 11 11 11 10 | | | | | | | 11,216.33 |
| Total for 09-6400 2020 | -A GO WARRANTS | | | | | | | 11,210.00 |
| 09-6401 2020-B GO W | | | | | | | | |
| Beginning Balance | AIIIAIIIO | | | | | | | 127,186.34 |
| Total for 09-6401 2020 | -B GO WARRANTS | | | | | | | 127,100.0 |
| 09-6402 2020-C GO V | | | | | | | | |
| Beginning Balance | IANNANTS | | | | | | | 27,000.00 |
| 07/15/2020 | Bill | GF-108841 | No | SPAIN & GILLON LLC | SERVICES RENDERED THROUGH 06/26/2020 FOR USDA LOAN | Accounts Payable (A/P) | 27,000.00 | 54,000.00 |
| | DIII | | | United Bank | | Accounts Payable (A/P) | 73.68 | |
| | Rill | CL-200411022025 | Nο | | Interest for \$161.117.65 (\$25K-Spain (fillion & \$134.117.65-Hader(G)) | | | 54 073 68 |
| 07/30/2020 | Bill -C GO WARRANTS | CL-200411022025 | No | Office Barik | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts I ayable (A/I) | | 54,073.68 |
| 07/30/2020 Total for 09-6402 2020 | -C GO WARRANTS | CL-200411022025 | No | Office Ballix | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts 1 ayable (A11) | \$27,073.68 | 54,073.68 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran | -C GO WARRANTS | CL-200411022025 | No | Office Ballix | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts I ayable (AII) | | 54,073.68 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance | -C GO WARRANTS sfer | CL-200411022025 | No | Office Ballix | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts I ayable (AII) | | -58,384.03 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Acco | -C GO WARRANTS sfer unt Transfer | CL-200411022025 | No | Office Ballix | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts I ayable (AII) | | |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SC | -C GO WARRANTS sfer unt Transfer | CL-200411022025 | No | Office Ballix | Interest for \$161,117.65 (\$25K-Spain Gillon & \$134,117.65-HagerCo) | Accounts I ayable (AII) | | -58,384.03 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCH Beginning Balance | erc GO WARRANTS sfer sunt Transfer HOOL SERIES | | | | | | \$27,073.68 | -58,384.03 609,435.98 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCH Beginning Balance 07/15/2020 | e-C GO WARRANTS sfer sunt Transfer HOOL SERIES Bill | DEBT-JULY 2020 | No | 68- REGIONS CORPORATE TRUST | Primary School Constr Long Term Debt | Accounts Payable (A/P) | \$27,073.68 68,223.44 | -58,384.03 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Acco 19-6507 2017 GO SCI Beginning Balance 07/15/2020 Total for 19-6507 2017 | P-C GO WARRANTS In the second of the second | DEBT-JULY 2020 | | | | | \$27,073.68 | -58,384.03 609,435.98 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Acco 19-6507 2017 GO SCI Beginning Balance 07/15/2020 Total for 19-6507 2017 26-6300 2018 BCI - Fi | e-C GO WARRANTS sfer sunt Transfer HOOL SERIES Bill | DEBT-JULY 2020 | | | | | \$27,073.68 68,223.44 | -58,384.03 609,435.98 677,659.42 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCH Beginning Balance 07/15/2020 Total for 19-6507 2017 26-6300 2018 BCI - Fi Beginning Balance | e-C GO WARRANTS sfer unt Transfer HOOL SERIES Bill GO SCHOOL SERIES re-Long Term Debt-Fire | DEBT-JULY 2020 Truck (Sutphen) | | | | | \$27,073.68 68,223.44 | -58,384.03 609,435.98 677,659.42 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCI Beginning Balance 07/15/2020 Total for 19-6507 2017 26-6300 2018 BCI - Fi Beginning Balance Total for 26-6300 2018 | P-C GO WARRANTS In the state of the state o | DEBT-JULY 2020 | | | | | \$27,073.68 68,223.44 | -58,384.03 609,435.98 677,659.42 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCI Beginning Balance 07/15/2020 Total for 19-6507 2017 26-6300 2018 BCI - Fi Beginning Balance Total for 26-6300 2018 40-6300 2017-B PARK | P-C GO WARRANTS In the state of the state o | DEBT-JULY 2020 Truck (Sutphen) | | | | | \$27,073.68 68,223.44 | -58,384.03 609,435.98 677,659.42 47,093.28 |
| 07/30/2020 Total for 09-6402 2020 09-6999 Account Tran Beginning Balance Total for 09-6999 Account 19-6507 2017 GO SCH Beginning Balance 07/15/2020 Total for 19-6507 2017 26-6300 2018 BCI - Fi Beginning Balance | P-C GO WARRANTS In the state of the state o | DEBT-JULY 2020 Truck (Sutphen) | | | | | \$27,073.68 68,223.44 | -58,384.03 609,435.98 |

Cash Basis 1/1

File Attachments for Item:

21. Consider Resolution 2020-08-08: Amend R2020-07-09 (Purchase of Public Safety Communication Equipment using E-911 Funds)

RESOLUTION NO. 2020-08-08

RESOLUTION AMENDING 2020-07-09 REGARDING THE PURCHASE OF COMMUNICATION EQUIPMENT FOR BOTH POLICE AND FIRE DEPARTMENTS

WHEREAS, the Council unanimously approved Resolution 2020-07-09 at the July 20, 2020 Regular Meeting for the purposes of updating and upgrading certain communication equipment utilized by the City Police and Fire Departments; and

WHEREAS, the value of the equipment purchase was inadvertently misstated in the prior Resolution and is need of correction.

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 acquisition of the emergency communication equipment as identified in Resolution 2020-07-09 is hereby amended to correct the related cost which will be Two Hundred Thirty Thousand Dollars instead of the previously stated amount of Two Hundred One Thousand Fifty-one Dollars and Seventy Cents.
- 3. The source of these approved costs will remain E911 funds remaining after District Consolidation with Blount County E911.
- 4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 3rd day of August 2020.

| | AYES: NAYS: ABSENT FROM VOTING: ABSTAIN: | <u> </u> |
|------------------------------|--|----------|
| CITY OF LEEDS, ALABAMA | | |
| David Miller, MAYOR | DATE | |
| ATTEST: | | |
| Toushi Arbitelle, City Clerk | | |
| | f Leeds, I hereby certify that the above Resolutional armeeting held on the 3rd day of August 2020 | • • |
| | Toushi Arbitelle, City Clerk | |

File Attachments for Item:

22. Consider Resolution 2020-08-09: Approval of Budget Adjustment for Leeds Board of Education

RESOLUTION 2020-08-09

CITY OF LEEDS

RESOLUTION PROVIDING APPROVAL OF APPROPRIATION OF FUNDS TO THE LEEDS BOARD EDUCATION FOR THE SAFETY OF HIGH SCHOOL FOOTBALL ATHLETES.

WHEREAS, the City of Leeds is authorized by law to donate money to the City of Leeds Board of Education for various purposes including to offset operating expense or for purposes that are necessary or convenient to aid and cooperate with such board in any of its public school facilities or for other obligations of such board; and

WHEREAS, the City often provides such support for various BOE programs and projects for the general benefit of all students; and

WHEREAS, the City wishes to provide funds to the Board for the general benefit and support of the safety of youth football players.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEEDS BOARD OF EDUCATION, as follows:

- 1. The Recitals set forth above are hereby found and declared to be true and correct.
- 2. It is hereby found and declared that an appropriation to the Leeds Board of Education for the general benefit of its high school football program will serve a valid and sufficient benefit to the City and to the educational system of the City of Leeds.
- 3. An appropriation in the amount of Five Thousand Dollars (\$5,000.00) is hereby approved and authorized to the Leeds Board of Education for the general benefit of its football program.
- 4. The Mayor and staff are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, to adequately fund the approved grant, and any such actions taken by them are hereby ratified and confirmed.

ADOPTED and APPROVED this the 3rd day of August, 2020.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 3rd_day of August 2020.

Toushi Arbitelle, City Clerk