

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

May 01, 2023 @ 6:00 PM

To view this meeting online: https://meet.goto.com/CityofLeeds

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

Minutes from April 17, 2023

REPORTS OF OFFICERS:

- Mayor's Report: Mayor David Miller
- 3. Police Department: Chief Irwin
- 4. Fire Department: Chief Parsons
- 5. Municipal Court: Magistrate Roberts
- 6. Development Services Department: City Administrator Watson

Over-time Report

- 7. Public Works Department: Public Works Director Warren
- 8. Social Services Department: Director Bryan

May 2023 Calendars

OLD BUSINESS:

NEW BUSINESS:

- Resolution 2023-05-01: Consider Approving and Authorizing Budget Amendment for Fire Department Vehicle Purchase
- 10. Resolution 2023-05-02: Consider Allowing City Fire Department to serve as EMS Clinical Training Location
- 11. Resolution 2023-05-03: Consider Adoption and Ratification of February 2023 City Expenditures/Payables
- 12. Discussion of 1633 Moton Street

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.

If you wish to speak at this meeting, please use the following web address: https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet QR code to sign up



File Attachments for Item:

1. Minutes from April 17, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094 April 17, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:02 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Council member Angie Latta

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from April 03, 2023

Motion to approve Minutes from April 03, 2023 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller

No Report

Police Department: Chief Irwin

Chief Irwin invited everyone to the next Police Department awards ceremony on May 15, 2023 at 5:00 pm.

4. Fire Department: Chief Parsons

No Report

5. Municipal Court: Magistrate Roberts

No Report

6. Development Services Department: City Administrator Watson

No Report

7. Public Works Department: Public Works Director Warren

No Report

8. Social Services Department: Director Bryan

Absent

PUBLIC HEARING

9. RA22-000008: Ordinance assenting to the property rezoning at 8163 Lawley Avenue

Mr. Jason King - 8156 Lawley Avenue, Mr. Jacob Meyer-1527 Parnell Drive and Mr. Jason Pugh-1723 Morgan Street spoke in opposition to the rezoning request.

There was no other public comment. Item was referred to Council.

The Public Hearing closed at 6:13 pm.

OLD BUSINESS:

10. Executive Session

City Attorney Scott Barnett stated the Executive Session is a proper request under Section 36-25-7(a)(3) for potential litigation, and there will likely be an item for action as a result. The Council adjourned into Executive Session at 6:14 pm and returned at 6:47 pm.

11. Ordinance 2023-04-01: Consider a Modification to the Zoning Ordinance of the R-5, Garden Home District, and R-6, Patio Home District

Motion to approve Ordinance 2023-04-01 made by Council member Turner. There was no second for the motion. Ordinance fails. The moratorium (O2022-07-01) remains in effect.

NEW BUSINESS:

12. Ordinance 2023-04-02: Consider a Rezoning Request from R-2, Single Family, to T-3, Form-Based Code, at 8163 Lawley Avenue

Motion for Unanimous Consent to consider Ordinance 2023-04-02 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.

The request fails for lack of motion.

13. Motion to add Resolution 2023-04-05 made by Council member Washington, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce.

Motion to approve Resolution 2023-04-05 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Ragland-Pierce

PUBLIC COMMENTS

Ms. Susan Carswell, 2120 Montevallo Road, had several complaints regarding the LYAA (Leeds Youth Athletics Association).

ADJOURNMENT

The meeting adjourned at 7:01.

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

David Miller, Mayor

Attest:

Toushi Arbitelle, City Clerk

File Attachments for Item:

6. Development Services Department: City Administrator Watson Over-time Report

Department Hours- OT

From 04/04/23 to 04/17/23

Department	OT 183:09	FDC 28:00	Totals 211:09
ADM-1	2:10		2:10
CRT-11	0:41		0:41
DEV-50	4:51		4:51
FIRE1-26	61:00	28:00	89:00
POL-22	99:00		99:00
STR-80	15:27		15:27

File Attachments for Item:

8. Social Services Department: Director Bryan

May 2023 Calendars



Leeds Senior Center Newsletter May, 2023

Welcome to the Leeds Senior Center!

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. An RSVP for lunch is required 24 hours in advance
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kukul on Mondays at 12:15 (currently 1 and 2 Thessalonians); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. An RSVP for activities and lunch is always required on Thursdays
- Saturday, May 6 "Ben King as Elvis" Leeds Arts Center, at 7 pm tickets are \$20
- Saturday, May 20 Leeds Creek Bank Festival The Senior Center will have a booth
- Sunday, May 21 Leeds Community Chorus Spring Concert, 3 pm Leeds Arts Center
- This month's birthday party is Thursday, May 25, and will celebrate April and May birthdays. RSVP is required
- The Center will be closed Monday, May 29, in honor of Memorial Day
- The telephone number for the Center is 205.699.0910
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch **205.699.0910**

See you at the Center.

Audrey









May 2023 ~ Senior Center Monday ~ Thursday, 10:00 am to 2:00 pm 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Exercise 10:45 Lunch (\$2) Bible Study	2 Game Day~ Lunch (\$2)	3 Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	4 Art & Leisure Lunch (\$2) RSVP required	5	Ben King as Elvis Leeds Arts Center 7:00 pm ~ \$20
7	8 Exercise 10:45 Lunch (\$2) Bible Study	9 Game Day~ Lunch (\$2)	Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	11 Art & Leisure Lunch (\$2) RSVP required	12	13
* HAPPY Cylindrois cylaye	15 Exercise 10:45 Lunch (\$2) Bible Study	16 Game Day~ Lunch (\$2)	Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	18 Art & Leisure Lunch (\$2) RSVP required	19	Leeds Creek Bank Festival 10:00 ~ 4:00
Leeds Community Chorus Spring Concert 3:00 v.m	Exercise 10:45 Lunch (\$2) Bible Study	23 Game Day~ Lunch (\$2)	Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	Birthday Celebration Extravaganza!	26	27
	MEMORIAL DAY	30 Game Day~ Lunch (\$2)	Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	***************************************		SE SE



May 2023 ~ Menu Lunch ~ 11:30 a.m. ~ \$2 per person RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
* *	1 Hamburger Steak Mashed Potatoes Green Beans Cookies	2 Chicken Salad Pimento Cheese Fruit Salad Yellow Cake	3 Conecuh Sausage Corn Casserole Coleslaw Chocolate Trifle	4 Chicken Tender Wrap Green Salad Cheese Cake	5	Ben King as Elvis Leeds Arts Center 7:00 pm ~ \$20
77	8 Sloppy Joes Green Beans Potato Salad Strawberry Cake	9 Potato Bar Pulled Pork Banana Pudding	10 Teriyaki Chicken White Rice Stir Fried Veggies Dump Cake	11 Pepperoni Pizza Pasta Salad Strawberry Trifle	12	13
Michois ayaya	15 Tomato Pie Asparagus Sweet Potatoes Lemon Pie	16 Brunswick Stew Salad Rolls Chocolate Cake	17 Chicken Quesa. Black Beans Mexican Rice Choc Chip Cake	18 Sub Sandwich Chips Brownies	19	Leeds Creek Bank Festival 10:00 - 4:00
Leeds Community Chorus Spring Concert 3:00 p.m.	22 Hamburgers Baked Beans Roasted Potatoes Apple Cobbler	23 Potato Bar Pulled Pork Brownies	24 Penne w/ Chicken Corn Roasted Zucchini Lemon Pie	25 Birthday Celebration Extravaganza	26	27
	MEMORIAL DAY	30 Brunswick Stew Salad Chocolate Cake	31 Beer Batter Cod Coleslaw Roasted Potatoes Peanut Butter Pie			

File Attachments for Item:

9. Resolution 2023-05-01: Consider Approving and Authorizing Budget Amendment for Fire Department Vehicle Purchase

RESOLUTION NO. 2023-05-01

APPROVING AND AUTHORIZING THE PURCHASE OF VEHICLE FOR FIRE DEPARTMENT

WHEREAS, the staff has identified a need to replace a certain truck for the Fire Department; and

WHEREAS, the funding source for the subject vehicle is the St Clair EMS funds with no City General Fund money being utilized; and

WHEREAS, the City Finance Committee has approved this request.

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 a 1500 4x4 quad cab truck for the Fire Department from the State bid list is hereby approved in the amount not to exceed \$80,000.00.
- 3. The source of these approved costs will be St Clair EMS funds.
- 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 1st day of May 2023.

CITY OF LEEDS, ALABAMA	AYES: NAYS: ABSENT FROM VOTING: ABSTAIN:	
David Miller, MAYOR	DATE	-
ATTEST:		
City Clerk		
	of Leeds, I hereby certify that the above Resolution we will ular meeting held on the 1st day of May 2023.	as duly adopted by
	Toushi Arbitelle, City Clerk	

File Attachments for Item:

10. Resolution 2023-05-02: Consider Allowing City Fire Department to serve as EMS Clinical Training Location

RESOLUTION NO: 2023-05-02

AUTHORIZATION OF REGIONAL TRAINING INSTITUTE STUDENT ROTATIONS AND CLINICAL TRAINING WITHIN CITY FIRE DEPARTMENT

WHEREAS, the City Fire Department has an opportunity to be a clinical training location for students pursuing EMS certification through Regional Training Institute; and

WHEREAS, the program would allow students to train within a real life setting while obtaining their required clinical experience; and

WHEREAS, the students participating would not be compensated by the City, and the additional personnel would provide additional assistance to current City employees while the student obtains their clinical experience; and

WHEREAS, the subject Agreement is subject to termination at any time.

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

- 1. The attached Agreement with Regional Training Institute is hereby approved allowing the City Fire Department to be a location and source of clinical training requirements.
- **2.** The Mayor and City staff are hereby authorized to perform all actions necessary in order to accomplish the actions herein approved.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 1st day of May 2023.

CITY OF LEEDS, ALABAMA		
DAVID MILLER, MAYOR	DATE	
ATTEST:	AYES:	
	NAYS:	
	ABSENT FROM VOTING:	
	ABSTAIN:	
CITY CLERK		
	of Leeds, I hereby certify that the above Resolution City of Leeds at a regular meeting held on the 1st of	
Toushi Arbitelle, City Clerk		



MEMORANDUM OF UNDERSTANDING FOR HEALTH CARE CLINICAL EXPERIENCE

This Agreement for clinical Experience (the "Agreement") is entered into by and between Regional Training Institute (hereafter "Institute"), and Leeds Fire and Rescue (hereafter "Facility").

RECITALS

The Institute wishes to provide clinical experiences for students enrolled in <u>EMS</u> programs (hereafter "Students"). The Facility operates a healthcare facility and has the capability, through its medical records, clinical, or medical administration departments, to provide settings for clinical experiences required by such Students and desires to provide a setting for such clinical experiences in cooperation with the Institute in order to support quality education for health professionals in the community and the delivery of appropriate health services to the community.

NOW, THEREFORE, the parties agree as follows:

- 1. Responsibilities of the Facility. The Facility agrees to serve as a cooperating health care facility and provide clinical experiences for Students at the Facility in the Institute's program. This will be accomplished by allowing Student participation in patient care as set forth in this Agreement. The Institute, in consultation with the Facility, shall schedule and arrange for the number and timing of such experiences. The Facility hereby agrees that it will provide certain services as follows:
 - a. To observe the non-discrimination policy of the Institute: that Students are accepted without discrimination as to race, color, creed, or sex, subject to the Facility's right to terminate clinical experiences as set forth in subparagraph 3-d.
 - b. To provide clinical practice and/or observational opportunities in the appropriate service departments of the Facility.
 - c. To comply timely with the Institute's reasonable requests to issue reviews or reports of Student performance and compliance with program requirements for the Students.
 - d. To provide adequate, qualified supervision of Students' work at the Facility.
 - e. To ensure that Students' presence and assistance is not used by the Facility as a replacement for employees.
 - f. To ensure that Students are provided with an educational experience and are not assigned tasks unrelated to their educational focus.
 - g. To make the Facility's premises available to the Students and the Institute's faculty (when applicable) for training purposes, including by providing any necessary security badges and computer access.
 - h. To allow Students, at their own expense, to use the dining and other facilities.

- i. To make available to Students emergency care and treatment in the event of illness or injury occurring in clinical areas during clinical instruction. All charges for treatment shall be the responsibility of the Students, or in the case of a minor, his or her parents.
- j. To provide for the Students a safe work environment.
- k. To provide information pertinent to evaluation of Students and the clinical experience in general to the Institute at the Institute's request.
- I. To provide the Institute and Students with access to copies of the Facility's policies, procedures and regulations that is pertinent to the clinical experience.
- m. To ensure that any data collected by the Facility from the Students is collected, processed, and maintained in accordance with Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act (FERPA), and all other applicable data privacy and data breach notification laws.
- n. To provide general liability insurance coverage of \$1,000,000 per occurrence and \$3,000,000 in the covering acts/or omissions by Facility, its employees and agents during practicum experiences hosted by the Facility; except that: i) a Facility that is a governmental entity may be exempt from this provision; and, ii) the Institute and a Facility that is not a governmental entity may agree to lower coverage levels if the Institute in its discretion determines the size of the Facility warrants lower coverage levels. Any such exemption from general liability insurance coverage or agreed upon lower general liability insurance coverage levels shall be documented in an Addendum to the Agreement. Facility shall immediately notify the Institute of any changes, limitations, or termination of insurance coverage and provide evidence of such insurance upon request by the Institute.
- 2. Responsibilities of the Institute. The Institute agrees that it will comply with the following:
 - a. In cooperation with the Facility's input, the Institute will instruct the Students in, and require that all Students abide by, the policies, procedures, rules, and regulations of the Facility, including standards for dress, grooming, and personal hygiene.
 - b. The Institute will provide general liability insurance coverage of \$1,000,000 per occurrence and \$3,000,000 in the aggregate and professional liability insurance coverage of \$2,000,000 per claim and \$6,000,000 in the aggregate covering acts/or omissions by Students during practicum experiences hosted by the Facility. The Institute shall immediately notify the Facility of any changes, limitations, or termination of insurance coverage and provide evidence of such insurance upon request by the Facility.
 - c. The Institute will require Students to comply with the Facility's policies and procedures governing mandatory reporting of child and dependent adult abuse, infection control, and hazardous materials management. Upon the Facility's request, any Student that the Facility believes to be in violation of its policies and procedures shall be removed by the Institute.
 - d. The Institute will ensure compliance with all Facility requirements for verification of each Student's health and immunization status. All required verification will be maintained at the Institute and made available to the Facility upon request. Facility must notify the Institute in writing of any required verifications prior to student's clinical experience.
 - e. The Institute will provide orientation and education of all Students regarding confidentiality rules, in cooperation with the Facility, enforcement of a requirement that all Students follow the Facility's policy with regard to confidential information, including obtaining signed confidentiality agreements and compliance with all policies and procedures adopted by the Facility to comply with the privacy or security final regulations promulgated under HIPAA. Upon the Facility's request, any Student that the Facility believes to be in violation of its

- policies and procedures shall be removed from the Student's placement at the Facility by the Institute.
- f. The Institute will appoint qualified staff or faculty to assist with defining the Student experience while at Facility and communicate those expectations to Facility.
- 3. <u>Conditions</u>. This Agreement shall be continuously subject to the following conditions accepted by each of the parties:
 - a. The Institute shall provide the Facility with estimates of the number of Students desiring to be placed in clinical departments. The Facility may close any clinical department to Students' clinical experiences at any time, without notice. At least two (2) weeks prior to the beginning of new Students' placements, the Institute shall notify the Facility's contact person of the names of each of the Students to be included in the next placement.
 - b. The Facility, the Institute and Students are independent contractors in their relationships to one another. It is understood that Students are not employees of the Facility, do not receive compensation or benefits in connection with their activities at the Facility, are not provided workers' compensation insurance, and shall not act as agents or employees of the Facility.
 - c. Each party agrees to accept and is responsible for its own acts and/or omissions in providing services under this Agreement as well as those acts or omissions of its employees and agents, as the case may be, and nothing in this Agreement shall be construed as placing any responsibility of such acts or omissions onto the other party.
 - d. The Facility has the right to terminate a Student's clinical experience whenever, in the judgment of the responsible Facility personnel, such action is necessary to preserve smooth operations and the quality of patient care, provided that, prior to any termination, the Facility has made reasonable and bona fide efforts to resolve any issues and avoid termination unless Facility has determined Students' continued attendance poses a risk to staff or patients. The Facility must notify the Institute immediately of any termination action.
 - e. The Facility and the Institute shall indemnify and hold each other harmless, their agents, students, and employees, from any and all liability, damage, expense, cause of action, suits, claims or judgments arising from injury to person or personal property or otherwise which arises out of the act, failure to act, negligence, or breach of this Agreement by the Facility or the Institute, its agents and employees, in connection with or arising out of the activity which is the subject of this Agreement.
- 4. <u>Term and Termination</u>. This Agreement shall be effective when fully executed by both parties and shall remain in effect for three (3) years. This Agreement shall renew automatically for additional one (1) year periods, until either party notifies the other party hereto in writing of its intent not to renew. Either party may terminate this Agreement at any time upon thirty (30) days' notice to the other party. In the event of a termination of the Agreement, any Student(s) currently completing a clinical experience at Facility will be allowed to complete their clinical experience as previously agreed to by both parties.
- 5. General. The following additional conditions apply to this Agreement:
 - a. <u>Severability</u>. In the event one or more of the provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions shall not in any way be impaired thereby unless the effect of such invalidity is to substantially impair or undermine either party's rights and benefits hereunder.
 - b. <u>Successors and Assigns</u>. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective permitted successors and permitted assigns.

- c. <u>Assignment</u>. This Agreement is personal to the parties and may not be assigned or transferred without written consent of the other party.
- d. <u>Waiver</u>. The failure of either party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term, covenant, or condition; but the obligations of such party with respect thereto shall continue in full force and effect.
- e. <u>Recitals</u>. The recitals are intended to describe the intent of the parties and the circumstances under which this Agreement is executed and shall be considered in the interpretation of this Agreement.
- f. <u>Amendment</u>. This Agreement may be amended only by written agreement of the parties.
- g. <u>Applicable Law</u>. This Agreement shall be interpreted according to the law of the state of Alabama.
- h. <u>Entire Agreement</u>. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and subsumes and incorporates all prior written and oral statements and understandings.
- Headings. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement
- j. <u>No Third-Party Beneficiaries</u>. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- k. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the dates set opposite their respective names.

Institute:	Regional Training Institute	and	Facility:	Leeds Fire and Rescue
Signature:		- .	Signature:	
Printed Name:	Leo J. Deason		Printed Name:	
Title:	Director of Education		Title:	
Phone Number:	(205) 542-1852		Phone Number:	
Email Address:	Leo.deason@rpsems.com		Email Address:	
Date:			Date:	

Alabama Department of Public Health Office of Emergency Medical Services Certificate of Accreditation

REGIONAL TRAINING INSTITUTE

A CONSORTIUM OF REGIONAL PARAMEDICAL SERVICES AND SUMITON FIRE AND RESCUE

This program is accredited by the Alabama Office of Emergency Medical Services and is recognized as complying with all established rules and regulations set forth by the OEMS.

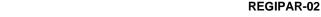
This certificate is valid until the 28th day of October 2027.



EMS Education Coordinator

State EMS Director





SEMCCCHANDLER

DATE (MM/DD/YYYY) 1/17/2023

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

PRODUCER AssuredPartners of Alabama, 5251 Hampstead High Street, L Montgomery, AL 36116 INSURED Regional Parameres Regional Training P.O. Box 3147 Jasper, AL 35502 COVERAGES THIS IS TO CERTIFY THAT TO INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INSRED TYPE OF INSURANCE A X COMMERCIAL GENERAL LIVER CLAIMS-MADE X CLAI	ical Service Institute CERTI HE POLICIES NG ANY RECOOR MAY POLICIES OF SUCH POLICIES IN BILLITY	S FICATOF IN	TE NUMBER: NSURANCE LISTED BELOW MENT, TERM OR CONDITIO	INSURER A: TDC SI INSURER B: RLI INS INSURER C: INSURER D: INSURER E: INSURER F:	a.chandler@ surer(s) AFFOI Decialty Ins	Dassuredpart RDING COVERAGE Urance Comp		n	NAIC # 34487 13056
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Regional Parame Regional Training P.O. Box 3147 Jasper, AL 35502 COVERAGES THIS IS TO CERTIFY THAT T INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X PL - claims made 4/1	CERTI HE POLICIES NG ANY REC OOR MAY POLICIES OF SUCH POLICIES IN	FICATO OF INCIDENTAL OF INCIDE	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC	INSURER C: INSURER D: INSURER E: INSURER F: HAVE BEEN ISSUED	urance Cor	mpany			13056
Regional Training P.O. Box 3147 Jasper, AL 35502 COVERAGES THIS IS TO CERTIFY THAT T INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST. TYPE OF INSURANCE TYPE OF INSURANCE IN	CERTI HE POLICIES NG ANY REC OOR MAY POLICIES OF SUCH POLICIES IN	FICATO OF INCIDENTAL OF INCIDE	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC	INSURER D: INSURER E: INSURER F: HAVE BEEN ISSUED					
P.Ö. Box 3147 Jasper, AL 35502 COVERAGES THIS IS TO CERTIFY THAT TINDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INSTRUCTION TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X CAIMS-MADE X CAIMS-MADE X GEN'L AGGREGATE LIMIT APPLIE	CERTI HE POLICIES NG ANY REC O OR MAY POLICIES OF SUCH POLICIES IN	OF IN QUIREI ERTAII DLICIE:	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC	INSURER E: INSURER F: HAVE BEEN ISSUED					
COVERAGES THIS IS TO CERTIFY THAT T INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X Y PL - Claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	HE POLICIES NG ANY REC OR MAY P OF SUCH PO AT IN	OF IN QUIREI ERTAII DLICIE:	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC	INSURER F:					
THIS IS TO CERTIFY THAT T INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST. TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X X PL - Claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	HE POLICIES NG ANY REC OR MAY P OF SUCH PO AT IN	OF IN QUIREI ERTAII DLICIE:	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC	HAVE BEEN ISSUED					
THIS IS TO CERTIFY THAT T INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST. TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X X PL - Claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	HE POLICIES NG ANY REC OR MAY P OF SUCH PO AT IN	OF IN QUIREI ERTAII DLICIE:	NSURANCE LISTED BELOW MENT, TERM OR CONDITIC						
INDICATED. NOTWITHSTAND CERTIFICATE MAY BE ISSUE EXCLUSIONS AND CONDITION INST LTR TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X C X PL - Claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	NG ANY RECORD OR MAY POST OF SUCH POST OF SU	QUIREI ERTAII OLICIE:	MENT, TERM OR CONDITIC			REVISION NU	MBER:		
TYPE OF INSURANCE A X COMMERCIAL GENERAL LIA CLAIMS-MADE X C X PL - Claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	AI IN BILITY		S LIMITS SHOWN MAY HAVE	RDED BY THE POLIC	CT OR OTHER	R DOCUMENT W BED HEREIN IS S	ITH RESPE	CT T	O WHICH THIS
X COMMERCIAL GENERAL LIA CLAIMS-MADE X X PL - claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE	BILITY	25 140			POLICY EXP (MM/DD/YYYY)		LIMIT	s	
CLAIMS-MADE X C X PL - claims made 4/1 GEN'L AGGREGATE LIMIT APPLIE		SD WV	TO ELOT HOMBER	(ININI/DD/YYYY)	(WIW/DD/YYYY)				1,000,000
GEN'L AGGREGATE LIMIT APPLIE	CCUR		MFP-02018-22-01	4/1/2022	4/1/2023	DAMAGE TO REN PREMISES (Ea oc	TED currence)	\$	50,000
						MED EXP (Any one	e person)	\$	5,000
						PERSONAL & AD	/ INJURY	\$	1,000,000
X POLICY PRO-	SPER:					GENERAL AGGRE	GATE	\$	3,000,000
	LOC					PRODUCTS - COM	MP/OP AGG	\$	3,000,000
B AUTOMOBILE LIABILITY		+				COMBINED SINGI (Ea accident)	E LIMIT	\$	1,000,000
ANY AUTO			CAP9509401	4/1/2022	4/1/2023	BODILY INJURY (I	Per person)	\$	
OWNED AUTOS ONLY X SCH	DULED S					BODILY INJURY (I	Per accident)	\$	
	OWNED S ONLY					PROPERTY DAMA (Per accident)	AGE	\$	
AUTOS ONLT	3 ONLY					(i oi dooldoni)		\$	
UMBRELLA LIAB (CCUR					EACH OCCURREN	JOE		
	_AIMS-MADE						NCE	\$	
DED RETENTION \$	2 11110 1111 122					AGGREGATE		\$	
						PER STATUTE	OTH- ER	\$	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N								
ANY PROPRIETOR/PARTNER/EXEC OFFICER/MEMBER EXCLUDED?	JTIVE N	/ A				E.L. EACH ACCID	ENT	\$	
(Mandatory in NH) If yes, describe under						E.L. DISEASE - EA		\$	
If yes, describe under DESCRIPTION OF OPERATIONS by	ow		MED 00040 00 04	4/4/0000	4/4/0000	E.L. DISEASE - PO		\$	4 000 000
A General Liability			MFP-02018-22-01	4/1/2022	4/1/2023	Occurrence L			1,000,000
A General Liability			MFP-02018-22-01	4/1/2022	4/1/2023	Aggregate Li	mit		3,000,000
DESCRIPTION OF OPEN ATIONS (1 OOM									
DESCRIPTION OF OPERATIONS / LOCA	ONS / VEHICLES	S (ACO	RD 101, Additional Remarks Sched	ule, may be attached if mo	re space is requi	red)			
CERTIFICATE HOLDER				CANCELLATION					
UAB				SHOULD ANY OF THE EXPIRATIO ACCORDANCE W	N DATE TH	IEREOF, NOTIC	E WILL		
l				AUTHORIZED REPRESE	NTATIVE				

File Attachments for Item:

11. Resolution 2023-05-03: Consider Adoption and Ratification of February 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-05-03

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

- 1. The Recitals above are true, correct and included herein as if fully set forth.
- 2. The attached list of City expenditures is hereby ratified and approved for the month ending February 28, 2023.
- 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 1st day of May 2023.

CITY OF LEEDS, ALABAMA		
David Miller, Mayor	-	Date
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:	
Toushi Arbitelle, City Clerk	ADSTAIN.	
In my capacity as the City Clerk of the Ci adopted by the City Council of the City of Leeds		
		City Clerk

City of Leeds-Debt Service

Expense Detail February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
09-1392 2015 PER Beginning Balance	BA (due Apr/Sept)							3,125.0
	2015 PEBA (due Apr/Se	ept)						
09-1393 2016 PEB 02/15/2023	BA (due Apr/Sept) Bill	DS 107459	No	3155a-REGIONS CORPORATE TRUST OPERATIONS- BI7497	2023 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.0
Total for 09-1393	2016 PEBA (due Apr/Se	ept)					\$3,025.00	
09-1394 2017 PEB 02/15/2023	BA (due Apr/Sept) Bill	DS 107460	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-	2023 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.0
Fotal for 09-1394 2	2017 PEBA (due Apr/Se	ept)		BI8276			\$3,025.00	
Beginning	000011 000							13,260.3
Balance 02/01/2023	Sales Receipt	6812	No	Avenu Insights & Analytics	01/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-	1,707.14	14,967.4
02/03/2023	Sales Receipt	6813	No	Avenu Insights & Analytics	02/02/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial- 3697	282.43	15,249.8
02/08/2023	Sales Receipt	6814	No	Avenu Insights & Analytics	02/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	9.26	15,259.1
02/10/2023	Sales Receipt	6815	No	Avenu Insights & Analytics	02/09/2023 Avenu Deduction	09-1004 Debt Retirement-Millennial- 3697	137.10	15,396.2
02/15/2023	Sales Receipt	6816	No	Avenu Insights & Analytics	02/14/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	36.33	15,432.5
02/16/2023	Sales Receipt	6817	No	Avenu Insights & Analytics	02/15/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	35.69	15,468.2
02/17/2023	Sales Receipt	6818	No	Avenu Insights & Analytics	02/16/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	310.72	15,778.9
02/22/2023	Sales Receipt	6819	No	Avenu Insights & Analytics	02/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	24.24	15,803.2
02/23/2023	Sales Receipt	6820	No	Avenu Insights & Analytics	02/22/2023 Avenu Deduction	09-1004 Debt Retirement-Millennial- 3697	172.09	15,975.3
02/24/2023	Sales Receipt	6821	No	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial- 3697	310.25	16,285.5
02/24/2023	Sales Receipt	6821	No	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	657.92	16,943.4
02/28/2023	Sales Receipt	6822	No	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	935.05	17,878.5
	Tax Collection Fees						\$4,618.22	
09-6200 2017A G Beginning	O Warrants (due month	ly)						92,055.9
Balance 02/15/2023	Bill	DS Feb	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Feb	Accounts Payable (A/P)	23,375.00	115,430.9
Total for 09-6200 2	2017A GO Warrants (di	2023 ue monthly)			2023		\$23,375.00	
Beginning	O Warrants (due Nov/M	ay)						47,534.8
Balance Total for 09-6400 a	2020A GO Warrants (du	ue Nov/May)						
09-6401 2020B Go Beginning Balance	O Warrants (due Nov/M	ay)						672,714.6
Total for 09-6401 209-6402 2020C G	2020B GO Warrants (d o O Warrants (due month	• ,						61,394.2
Beginning Balance 02/15/2023	Bill	DS Feb	No	United Bank	02/28/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	76,742.7
	Dill		110	Office Ballik	02/20/2020. Loan payment for \$2,700,000.00	Accounts Layable (All)		70,742.7
Total for DO-6402 (2020C GO Warranta (di	2023					@1 E 2/0 E E	
09-6500 2021A Go Beginning	2020C GO Warrants (di O Warrants (due Nov/M	ue monthly)					\$15,348.55	38,762.1
09-6500 2021A Go Beginning Balance	•	u e monthly) ay)					\$15,348.55	38,762.1
09-6500 2021A Go Beginning Balance Total for 09-6500 3 09-6501 2021B Go Beginning	O Warrants (due Nov/M	ue monthly) ay) ue Nov/May)						
09-6500 2021A Go Beginning Balance Total for 09-6500 2 09-6501 2021B Go Beginning Balance	O Warrants (due Nov/M	ue monthly) ay) ue Nov/May) ay)						
D9-6500 2021A Go Beginning Balance Fotal for 09-6500 209-6501 2021B Go Beginning Balance Fotal for 09-6501 209-6501 209-6502 2021C	O Warrants (due Nov/M 2021A GO Warrants (du O Warrants (due Nov/M	ue monthly) ay) ue Nov/May) ay)						983,540.5
D9-6500 2021A Go Beginning Balance Total for 09-6500 3 D9-6501 2021B Go Beginning Balance Total for 09-6501 3 D9-6502 2021C Beginning Balance	O Warrants (due Nov/M 2021A GO Warrants (di O Warrants (due Nov/M 2021B GO Warrants (di	ue monthly) ay) ue Nov/May) ay)						38,762.15 983,540.5 2,350.0
D9-6500 2021A Grade Beginning Balance Total for 09-6500 209-6501 2021B Grade Beginning Balance Total for 09-6501 209-6502 2021C Beginning Balance Total for 09-6502 2021C Total for 09-6502 2021C	O Warrants (due Nov/M 2021A GO Warrants (di O Warrants (due Nov/M 2021B GO Warrants (di	ue monthly) ay) ue Nov/May) ay) ue Nov/May)						983,540.5 2,350.0
D9-6500 2021A GO Beginning Balance Fotal for 09-6500 3 D9-6501 2021B GO Beginning Balance Fotal for 09-6501 3 D9-6502 2021C Beginning Balance Fotal for 09-6502 3 Fotal for 09-6502 3	O Warrants (due Nov/M 2021A GO Warrants (due O Warrants (due Nov/M 2021B GO Warrants (due 2021C	ue monthly) ay) ue Nov/May) ay) ue Nov/May) monthly)	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: Feb 2023	Accounts Payable (A/P)		983,540.5 2,350.0 279,020.7
D9-6500 2021A Graph Beginning Balance Total for 09-6500 209-6501 2021B Graph Beginning Balance Total for 09-6501 209-6502 2021C Beginning Balance Total for 09-6502 2017 GO Beginning Balance Total for 09-6502 2017 GO Beginning Balance 02/15/2023	O Warrants (due Nov/M 2021A GO Warrants (due O Warrants (due Nov/M 2021B GO Warrants (due 2021C School Warrants (due	ue monthly) ay) ue Nov/May) ay) ue Nov/May) monthly) DS Feb 2023		68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: Feb 2023	Accounts Payable (A/P)		983,540.5d 2,350.0d 279,020.7d
09-6500 2021A Gr Beginning Balance Total for 09-6500 2 09-6501 2021B Gr Beginning Balance Total for 09-6501 2 09-6502 2021C Beginning Balance Total for 09-6502 2 19-6507 2017 GO Beginning Balance 02/15/2023	O Warrants (due Nov/M 2021A GO Warrants (due Nov/M O Warrants (due Nov/M 2021B GO Warrants (due 2021C School Warrants (due	ue monthly) ay) ue Nov/May) ay) ue Nov/May) monthly) DS Feb 2023 nts (due monthly)		68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: Feb 2023	Accounts Payable (A/P)	68,419.27	983,540.5d 2,350.0d 279,020.7d
09-6500 2021A Gr Beginning Balance Total for 09-6500 2 09-6501 2021B Gr Beginning Balance Total for 09-6501 2 09-6502 2021C Beginning Balance Total for 09-6502 2 19-6507 2017 GO Beginning Balance 02/15/2023 Total for 19-6507 2 40-6300 2017B Gr	O Warrants (due Nov/M 2021A GO Warrants (due Nov/M O Warrants (due Nov/M 2021B GO Warrants (due 2021C School Warrants (due Bill	ue monthly) ay) ue Nov/May) ay) ue Nov/May) monthly) DS Feb 2023 nts (due monthly)	γ)	68-REGIONS CORPORATE TRUST (1001001075) 3153-REGIONS CORPORATE TRUST (1041014392)	Primary School Constr Long Term Debt: Feb 2023 Leeds Gen'l Obligation Series 2017B Warrants: Feb	Accounts Payable (A/P) Accounts Payable (A/P)	68,419.27	983,540.5 2,350.0 279,020.7 347,439.9

Cash Basis 1/1

City of Leeds-Gas Taxes

Expense Detail

February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent	Expenses							
Beginning Balance	Э							11.36
Total for 04-4000	Four Cent Expenses							
04-4400 Tax Colle	ection Fees							
Beginning Baland	e							1,232.29
02/15/2023	Sales Receipt	1577	No	Avenu Insights & Analytics	02/14/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	422.03	1,654.32
02/28/2023	Sales Receipt	1586	No	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	367.66	2,021.98
Total for 04-4400	Tax Collection Fees						\$789.69	
Total for 04-4000 F	our Cent Expenses with subs						\$789.69	

Cash Basis 1/1

Expense Detail February 2023

			,			
DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Adm						
Beginning Balance	ianes a Wages					90,813.22
02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,129.60	98,942.82
02/22/2023	B Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,200.12	108,142.94
Total for 01 -01-4002 Page	-4001 Salaries & \ yroll Taxes	Wages			\$17,329.72	
Beginning Balance						6,717.38
02/08/2023	·	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	602.36	7,319.74
02/22/2023	•	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.20	7,967.94
	-4002 Payroll Tax				\$1,250.56	
Beginning Balance	min Health Insura	nce				6,599.00
02/01/2023	3 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	10,052.00
02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	9,634.00
02/22/2023	B Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	9,216.00
	-4004 Admin Heal				\$2,617.00	
Beginning Balance	tiree Health Insura	ance Prem.				5,424.00
02/01/2023	3 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	7,272.00
		alth Insurance Prem.		Accounts.Gent Fund-Servis 15t-4304	\$1,848.00	
01-4006 Re Beginning Balance	tirement					4,987.90
02/09/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	674.26	5,662.16
02/09/2023	B Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	630.05	6,292.21
02/28/2023	B Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	653.31	6,945.52
02/28/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	654.57	7,600.09
	-4006 Retirement				\$2,612.19	
01-4015 Ad Beginning Balance	min-Admin-EE Lif	e & Disability Ins				-52.38
02/08/2023	B Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-168.30
02/15/2023 02/22/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 02/24/2023-03/09/2023 Payroll:02/7/23 to 2/20/23	00-2010 Accounts Payable 00-1122 General Fund Checking	25.76 -115.92	-142.54 -258.46
	·	•	·	Accounts:Payroll Acct-Servis 1st-1427		
02/28/2023 02/28/2023		New York Life Insurance GLOBE LIFE-LIBERTY NATIONAL	Toushi Arbitelle Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable 00-2010 Accounts Payable	40.00 120.40	-218.46 -98.06
02/28/2023		DIVISION 2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	25.76	-72.30
		in-EE Life & Disability Ins			\$ -19.92	
Beginning	min - Overtime					2,576.90
Balance 02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	521.67	3,098.57
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	50.15	3,148.72
Total for 01-	-4016 Admin - Ove	ertime			\$571.82	
01-4100 Ins Beginning	surance - General					24,046.88
Balance 02/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability	00-2010 Accounts Payable	222.00	24,268.88
Total for 01-	-4100 Insurance -	General	Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022		\$222.00	
	orkers Comp Insur					
Beginning Balance	-4110 Workers Co	omo Insurance				163,075.00

Friday, April 28, 2023 09:15 AM GMT-05:00

Total for 01-4110 Workers Comp Insurance

Expense Detail

DATE	TRANSACTION TYPE	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-411 Beginr Balanc	=	oard				96,531.53
	ce or 01-4112 Jeff Co Per	rsonnel Board				
01-420	0 Electrical Utilities					
Beginr Baland	-					4,617.38
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	67.05	4,684.43
	2023 Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	1,276.00	5,960.43
	or 01-4200 Electrical U	Itilities			\$1,343.05	
01-420 Beginr	1 Internet nina					13,274.00
Baland	-					10,27 1.00
	2023 Bill or 01-4201 Internet	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	7,794.00 \$7,794.00	21,068.00
	2 Telephone				φ7,7 94 .00	
Beginr	·					538.06
Baland		0440 04DD 05D\(\(\)(050 \(\)(0005)	OF 1 /F 1 0000 PO	00 0040 A	170.70	740.00
	2023 Bill or 01-4202 Telephone	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	178.76 \$178.76	716.82
	3 Cell / Wireless Servi				ψ170.70	
Beginr	-					774.91
Baland 02/15/	ce 2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	240.30	1,015.21
	or 01-4203 Cell / Wireld	<u>`</u>	GI -Jail/I eb 2023 FO expenses	00-2010 Accounts Fayable	\$240.30	1,013.21
01-420	4 Gas Utilities					
Beginr	-					258.41
Baland 02/15/	ce 2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.88	522.29
	or 01-4204 Gas Utilities	<u>`</u>	G. Gain. G. 2020 . G. G., peness		\$263.88	<u> </u>
01-420	6 Water Utilities					
Beginr Baland	-					198.30
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	198.30	396.60
Total fo	or 01-4206 Water Utilit	ies	·	·	\$198.30	
	8 Sewer Utilities					
Beginr Baland	-					375.20
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	110.17	485.37
	or 01-4208 Sewer Utilit	ties			\$110.17	
01-421 Beginr	2 Storm Water Fee					12.50
Baland	-					12.50
Total fo	or 01-4212 Storm Wate	er Fee				
	0 Office Supplies					105.00
Beginr Baland	=					165.99
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	423.42	589.41
	or 01-4300 Office Supp				\$423.42	
01-430 Beginr	2 Over Under Cash Ad	ccount				-22.59
Baland	-					££.03
	or 01-4302 Over Under					
01-430 Beginr	4 Copier & Printer Mto					300.24
Baland	-					500.24
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	33.90	334.14
	2023 Bill or 01-4304 Copier & P i	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	371.51 \$405.41	705.65
	6 Department Supplie				φισσιτι	
Beginr	ning					1,177.95
Baland	ce 2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	183.02	1,360.97
	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	26.39	1,380.97
Total fo	or 01-4306 Departmen				\$209.41	
	0 Legal Notices					040.00
Beginr Baland	-					313.00
02/15/	2023 Bill	2239-ALABAMA MESSENGER	Advertisement for bids - Public Safety Building roof repair & overlay	00-2010 Accounts Payable	100.00	413.00
	or 01-4310 Legal Notic	ees			\$100.00	
01-431 Beginr	4 Subscriptions					9,832.83
Baland	-					5,002.00
02/15/	2023 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	2,231.45	12,064.28

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	4314 Subscriptior	ns			\$2,231.45	
01-4316 Due Beginning	es & Fees					29,028.87
Balance 02/01/2023	Check	GLOBALPAYMENTS	Globalpayments fee-01/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.84	29,055.71
02/01/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-01/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	29,085.71
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	418.70	29,504.41
02/09/2023	Expense	Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19.50	29,523.91
02/15/2023 02/22/2023		3119-CARD SERVICES (8365) Webb Payroll	GF-Jan/Feb 2023 PC expenses Payroll:02/7/23 to 2/20/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	242.85 409.30	29,766.76 30,176.06
02/24/2023	Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	219.50	30,395.56
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023 - Late Fee	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	128.03	30,523.59
02/28/2023	Check	ServisFirst	PR Charge-02/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	57.40	30,580.99
02/28/2023	Check	BBVA/PNC Lockbox (expense)	Feb 2023 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	210.35	30,791.34
02/28/2023	Check	ServisFirst	Sweep Charge-02/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	30,866.34
01-4320 Pos Beginning	4316 Dues & Fee stage	s			\$1,837.47	2,003.56
Balance 02/15/2023 02/15/2023		PURCHASE POWER 3119-CARD SERVICES (8365)	02/07/2023 Postage CR3-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	500.00 130.68	2,503.56 2,634.24
Total for 01-	4320 Postage	3119-OAND SERVICES (6505)	Ono-banki eb 2020 i O expenses	00-2010 Accounts 1 ayable	\$630.68	2,004.24
01-4322 Cor Beginning Balance	mputer Support					500.00
	4322 Computer S	Support				
Beginning Balance	ilputer Software					214.96
02/15/2023	Bill 4324 Computer S	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,465.30 \$5,465.30	5,680.26
01-4326 Cor	nputer Hardware					
02/15/2023 Total for 01-4	Bill 4326 Computer H	3119-CARD SERVICES (8365) lardware	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,916.51 \$3,916.51	3,916.51
01-4328 Ser Beginning	ver Support					48,480.09
Balance 02/07/2023	Expense	THRIVE OPERATIONS LLC	INV00183539	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	492.71	48,972.80
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	987.02	49,959.82
01-4330 Edu	4328 Server Suppucation & Training				\$1,479.73	4 500 00
Beginning Balance Total for 01-4	4330 Education &	t Training				1,500.00
01-4332 Tra	vel					33.45
Balance Total for 01-4	4332 Travel					
01-4400 Cor Beginning	ntract Services					100,935.41
Balance	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking	66.65	101,002.06
	Sales Receipt	4304 Avenu Insights & Analytics	01/31/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	401.81	101,403.87
	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	20.39	101,424.26
02/03/2023	Sales Receipt	4304 LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	26.12	101,450.38
02/03/2023	Sales Receipt	4304 Avenu Insights & Analytics	02/02/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	102.80	101,553.18
02/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	21.99	101,575.17
02/06/2023	Sales Receipt	4304 LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.99	101,599.16

Expense Detail February 2023

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
02/07/2023		390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Jan 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	308.75	101,907.9
02/07/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	102,504.3
02/08/2023	Sales Receipt	Avenu Insights & Analytics	02/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.12	102,612.4
02/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.89	102,673.3
02/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.23	102,685.5
02/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.23	102,687.7
02/10/2023	Sales Receipt	Avenu Insights & Analytics	02/09/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.36	102,867.1
02/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.74	102,872.8
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	216.80	103,089.6
02/15/2023	Sales Receipt	Avenu Insights & Analytics	02/14/2023 Avenu Deduction	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	268.22	103,357.9
02/15/2023	Bill	1184-EAS	Mar 2023 counseling services	00-2010 Accounts Payable	253.00	103,610.9
02/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.25	103,647.1
02/16/2023	Sales Receipt	Avenu Insights & Analytics	02/15/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	281.19	103,928.3
02/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.08	103,941.4
02/17/2023	Sales Receipt	Avenu Insights & Analytics	02/16/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	221.38	104,162.8
02/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.14	104,190.9
02/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	104,191.9
02/22/2023	Sales Receipt	Avenu Insights & Analytics	02/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	368.40	104,560.3
02/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.78	104,586.1
02/23/2023	Sales Receipt	Avenu Insights & Analytics	02/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	395.18	104,981.3
02/24/2023	Sales Receipt	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	224.92	105,206.2
02/24/2023	Sales Receipt	Avenu Insights & Analytics	02/23/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,296.14	106,502.4
02/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.53	106,514.9
02/27/2023	Sales Receipt	Avenu Insights & Analytics	02/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,006.15	108,521.0
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	63.73	108,584.8
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.27	108,586.0
02/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.30	108,600.3
02/28/2023	Sales Receipt	Avenu Insights & Analytics	02/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,508.07	110,108.4
02/28/2023	Sales Receipt	Avenu Insights & Analytics	RDS Fee for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,103.61	115,212.0
Total for 01-4	400 Contract Se	rvices		Account and colvic for four	\$14,276.65	
01-4402 Attor Beginning	rney/Legal					83,365.0
Balance	D.III					
02/15/2023		2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Jan 2023	00-2010 Accounts Payable	20,000.00	103,365.0
	402 Attorney/Leg	gai			\$20,000.00	
	iting/Accounting	CORK LINE A COMPANY LLO	D. Lilli Elicano III	00 0040 A B	10.005.00	40.005.0
02/15/2023		CORK HILL & COMPANY LLC	Progress billing FY2022 audit	00-2010 Accounts Payable	12,005.00	12,005.0
02/28/2023	Bill 404 Auditing/Ac o	CORK HILL & COMPANY LLC	Progress billing FY2022 audit	00-2010 Accounts Payable	8,700.00 \$20,705.00	20,705.0
	•	· ·			φ20,705.00	
Beginning	ineering Services	5				540.0
Balance	406 Engineering	Sanicas				
	-					
01-4508 Repa Beginning	air & MTC - Gen	eral				16,974.
Balance						10,974.0
	Bill	2219-CAUBLE ELECTRICAL	2677.01 - City Hall camera	00-2010 Accounts Payable	60.00	17,034.6
02/15/2023		CONTRACTOR INC				

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning						296.27
Balance 02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	82.36	378.63
Total for 01-4	520 Fuel Expens	se - Auto		Accounts.Gent i unu-Servis 1st-4504	\$82.36	
01-4702 Ecor	nomic Redevelop	oment				
Beginning						21,700.00
Balance Total for 01-4	702 Economic R	edevelopment				
01-4710 Misc						
Beginning						104.00
Balance	710 Misc Refund					
	es Tax Rebates	1				
Beginning	5 Tax Hebales					581,702.32
Balance						
02/28/2023 02/28/2023		Buc-ee's, LTD NEIGHBORS LEEDS LLC	01-2023 Sales Tax Rebate 01-2023 Sales Tax Rebate	00-2010 Accounts Payable	100,008.48	681,710.80
02/28/2023		2984-LEEDS VILLAGE ASSOCIATES, LLC		00-2010 Accounts Payable 00-2010 Accounts Payable	3,925.21 957.87	685,636.0 686,593.8
02/28/2023				00-2010 Accounts Payable	1,362.80	687,956.6
02/28/2023			Dec 2022 Rebate - Warehouse Home Furnishings	00-2010 Accounts Payable	1,252.53	689,209.2
	716 Sales Tax R				\$107,506.89	
	nsfer Out - Debt S	Service				5,500,000.0
Beginning Balance						5,500,000.00
Total for 01-4	999 Transfer Ou	t - Debt Service				
01-5000 Bank	k Error					
Beginning Balance						72,416.0
	000 Bank Error					
01-5011 City I	Prosecutor					
Beginning						14,833.3
Balance 02/28/2023	Dill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	18,541.6
Total for 01-50	i011 City Prosecu		Oity Prosecutor	00-2010 Accounts Fayable	\$3,708.33	10,541.00
01-5012 Appe 02/15/2023		2823-BRUNSON, BARNETT & SHERRER	Appeals - Jan 2023	00-2010 Accounts Payable	1,125.00	1,125.00
Total for 01-50	i012 Anneals	PC			\$1,125.00	
	Grant Agreemen	t			ψ1,120.00	
Beginning		•				28,000.00
Balance	B.III					
02/15/2023 Total for 01-7	ВIII 7 20 772 Grant A	224-CLASTRAN greement	2023 Appropriation: R2022-10-01	00-2010 Accounts Payable	5,000.00 \$5,000.00	33,000.00
Total for 01-400		greenism			\$225,723.44	
10-4000 Mayor	· · · · · ·				40 , 0	
-		y Funds- Non-Budgeted				
Beginning						2,022.4
Balance Total for 10-4	100 Mayoral Disc	cretionary Funds- Non-Budgeted				
	or-Cell/Wireless	•				
Beginning						490.98
Balance	D:II	0440 04PD 0FP\(\(\text{10FQ} \) (000F)	05 J. (5 J. 2022 D2		400.00	0540
02/15/2023 Total for 10-49		3119-CARD SERVICES (8365) Wireless Services	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	163.93 \$163.93	654.9 ⁻
	or-Office Supplie				ψ100.50	
Beginning	cabb.io					148.80
Balance	Dill	0110 OADD OEDWOED (5557)	OF Jaw (Feb 2000 DO	00 0046 4		د د جو د
02/15/2023 Total for 10-43	Bill 300 Mayor-Offic e	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	46.04 \$46.04	194.84
	or-Public Relation				ψ τ υ.υ τ	
Beginning						3,963.40
Balance	440 Merce - P. 1."	a Dalatiana				
	412 Mayor-Public	c nelations				
Beginning	or-City Projects					3,906.00
Balance	702 Mayor City	Projecte				
Total for 10-6.	702 Mayor-City F	iojecto			\$209.97	
11-4000 Court	-				Ψ <u></u> Ευσ.σ <i>1</i>	
	دم rt-Salaries & Waر	ges				
Beginning						79,918.4
Balance	Evnonco	Wohh Payrall	Payroll:01/24/22 to 2/6/22	00 1122 Conord Fund Obselver	0.045.04	00 704 0
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	8,815.91	88,734.3

Expense Detail February 2023

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,034.19	96,768.50
Total for 11-4	1001 Court-Salari	es & Wages			\$16,850.10	
11-4002 Cou Beginning Balance	ırt-Payroll Taxes					5,821.34
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	662.21	6,483.55
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	594.89	7,078.44
Total for 11-4	1002 Court-Payro	ll Taxes			\$1,257.10	
Beginning	ırt-Health Insuran	ce				5,565.50
Balance 02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	7,585.50
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	7,367.25
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	7,149.00
Total for 11-4	1004 Court-Health	n Insurance			\$1,583.50	
Beginning	ırt-Retirement					2,938.50
Balance 02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	415.67	3,354.17
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	370.20	3,724.37
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	329.00	4,053.37
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	394.58	4,447.95
	1006 Court-Retire irt-EE Life & Disal				\$1,509.45	
Beginning		•				-234.92
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-295.13
02/15/2023 02/22/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 02/24/2023-03/09/2023 Payroll:02/7/23 to 2/20/23	00-2010 Accounts Payable 00-1122 General Fund Checking	20.08 -60.21	-275.05 -335.26
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	20.08	-315.18
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-254.86
		fe & Disability Ins			\$ -19.94	
11-4016 Cou Beginning	ırt - Overtime					342.85
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	176.87	519.72
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78.71	598.43
Total for 11-4	1016 Court - Over	rtime			\$255.58	
11-4200 Cou Beginning	ırt-Electrical Utiliti	es				3,303.58
Balance 02/28/2023		111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	792.87	4,096.45
11-4202 Cou	1200 Court-Electr irt-Telephone Exp				\$792.87	
Beginning Balance	D''I	0440 04 DD 05 DV(05 0 (0005)	OF 1. /F 1.0000 PO	00 0040 4	447.05	352.35
	1202 Court-Telep	•	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	117.05 \$117.05	469.40
Beginning	ırt-Cell / Wireless	Services				654.86
Balance 02/15/2023 Total for 11-4		3119-CARD SERVICES (8365) Wireless Services	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	200.23 \$200.23	855.09
11-4204 Cou Beginning	ırt-Gas Utilities					72.71
Balance 02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	100.56	173.27
	1204 Court-Gas U ırt-Water Utilities	Jtilities			\$100.56	
Beginning						124.61

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 02/15/2023	Bill -4206 Court-Wate	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	42.71 \$42.71	167.32
11-4208 Co	ourt-Sewer Utilities				φ 4∠./ l	
Beginning Balance						292.46
02/15/2023 Total for 11	Bill -4208 Court-Sewe	3119-CARD SERVICES (8365) or Utilities	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	77.43 \$77.43	369.89
	ourt-Copier & Printe	er Mtc			·	
Beginning Balance						151.36
02/15/2023 Total for 11	Bill - 4304 Court-Copi e	1625-Ricoh USA Inc (13657886) er & Printer Mtc	Meter: 11/01/2022-01/31/2023 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	69.32 \$69.32	220.68
Beginning	ourt-Subscriptions					1,800.00
Balance Total for 11	-4314 Court-Subs	criptions				
11-4316 Co Beginning	ourt-Dues & Fees					1,490.89
Balance	3 Expense	192A-City of Leeds Municipal Court-	Court Acct Fees-01/23	00-1032 Court Checking Accounts:Court	315.62	1,806.51
02/15/2023	·	Corrections 3119-CARD SERVICES (8365)	CR1-Jan/Feb 2023 PC expenses	Corrections-Regions-4342 00-2010 Accounts Payable	40.83	1,847.34
Total for 11	-4316 Court-Dues	& Fees	2 3aiii. 35 2525 . O OAponooo	23 20 10 1000amo i ayabio	\$356.45	1,077.07
11-4324 Co Beginning Balance	ourt-Computer Soft	ware				2,400.00
	-4324 Court-Comp					
Beginning Balance	ourt-Education & T	raining				250.00
	-4330 Court-Educ	ation & Training				
11-4400 Co Beginning Balance	ourt-Contract Servi	ces				1,352.00
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	307.00	1,659.00
02/15/2023 02/15/2023		3060-MELANIE NAVA 3060-MELANIE NAVA	Jan 20 & 27, 2023 - Translation & Court Services Feb 03, 06, 08, 10, 13, & 15, 2023 - Translation & Court Services	00-2010 Accounts Payable 00-2010 Accounts Payable	120.00 622.50	1,779.00 2,401.50
02/28/2023		3060-MELANIE NAVA	Feb 17, 22, 24 & 27, 2023 - Translation & Court Services	00-2010 Accounts Payable	375.00	2,776.50
	-4400 Court-Controurt-Repair & Main				\$1,424.50	
Beginning Balance						20.00
02/15/2023 02/15/2023		3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	CR2-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	178.00 8.00	198.00 206.00
	-4500 Court-Repa	· , ,	Gr-Jan/reb 2023 PC expenses	00-2010 Accounts Fayable	\$186.00	206.00
Beginning	ourt-Fuel Expense	- Auto				282.77
Balance 02/09/2023	3 Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	81.72	364.49
	-4520 Court-Fuel I	•		ESSENTIAL SOLVE TOUT	\$81.72	
Beginning	ourt-Govt Agencies	Monthly Report Fees				64,480.18
Balance 02/15/2023	3 Bill	1459B-DISTRICT ATTORNEY	Solicitor Fund - Jan 2023	00-2010 Accounts Payable	368.50	64,848.68
02/15/2023	3 Bill	SOLICITORS FUND 95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	420.00	65,268.68
02/15/2023	Bill	COMPENSATION COMMISSION 109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Jan 2023 - COURT	00-2010 Accounts Payable	850.00	66,118.68
02/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	160.00	66,278.68
02/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	10,024.10	76,302.78
02/15/2023 02/15/2023		3200-HIGHWAY TRAFFIC SAFETY FUND 3201-ALABAMA INTERLOCK INDIGENT	Monthly Transfer - Jan 2023 Monthly Transfer - Jan 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	60.00 34.00	76,362.78 76,396.78
02/15/2023	B Bill	FUND 1201A-DISTRICT ATTORNEY	Bail Bond Fees - Jan 2023	00-2010 Accounts Payable	640.63	77,037.41
02/15/2023	B Bill	SOLICITORS FUND 1201B-DISTRICT ATTORNEY	Solicitor Fund - Jan 2023	00-2010 Accounts Payable	2,116.00	79,153.41
02/15/2023	3 Bill	SOLICITORS FUND 1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Jan 2023	00-2010 Accounts Payable	46.00	79,199.41
02/15/2023 02/15/2023		BURDETTE LAW FIRM PC, THE 2020A-STATE JUDICIAL ADMIN FUND	Public Defender - Jan 2023 Monthly Transfer - Jan 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	2,582.00 1,552.32	81,781.41 83,333.73

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2023	TYPE Bill	1459A-DISTRICT ATTORNEY	Bail Bond Fees - Jan 2023	00-2010 Accounts Payable	78.75	83,412.48
02/15/2023	Bill	SOLICITORS FUND 2040-CIRCUIT CLERKS' JUDICIAL ADMIN	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	54.27	83,466.75
02/28/2023	Bill	FUND-ST CLAIR CO 2041-PRESIDING CIRCUIT JUDGES'	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	314.92	83,781.67
02/28/2023	Bill	JUDICIAL ADMIN FUND-JEFF CO 2038-CIRCUIT CLERKS' JUDICIAL ADMIN	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	314.26	84,095.93
Total for 11-5	5000 Court-Govt	FUND-JEFFERSON CO Agencies Monthly Report Fees			\$19,615.75	
11-5002 Cou Beginning Balance	ırt-Restitution					2,475.00
	5002 Court-Restit	tution				
Beginning	ırt-Magistrate Tra	uining				142.00
Balance Total for 11-5	5008 Court-Magis	strate Training				
11-5010 Cou	ırt-Municipal Judç	•				10 000 00
Beginning Balance						12,833.32
02/28/2023 Total for 11-5	Bill 5010 Court-Munio	2119-STONE LAW FIRM	Municipal Judge-Feb 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33 \$3,208.33	16,041.65
	ort-Driving School	•			ψ0,200.00	
Beginning Balance	Ŭ	•				115.51
	5060 Court-Drivin	ng School Expenses				
11-6998 Cou	ırt to Court Trans	fer				
Beginning Balance						48,674.95
02/15/2023	Bill	192A-City of Leeds Municipal Court- Corrections	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	11,709.66	60,384.61
02/15/2023	Bill	2845a-City of Leeds Municipal Court- Defensive Driving School	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	150.00	60,534.61
02/15/2023	Bill	2021A-City of Leeds Municipal Court- Judicial Admin Fund	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	2,315.07	62,849.68
02/15/2023	Bill	2985A-City of Leeds Municipal Court- Magistrate Training & Education Fund	Monthly Collections for Training/Education - Jan 2023	00-2010 Accounts Payable	320.00	63,169.68
Total for 11-6	6998 Court to Co				\$14,494.73	
Beginning	ırt to GF Transfer					59,454.01
Balance	Sales Receipt	LEEDS COURT COLLECTIONS	02-02-23	00-1299 Undeposited Funds	-7,354.50	52,099.51
	Sales Receipt	ANNETTE MANNING, CIRCUIT CLERK	St. Clair pretrial diversion fees	00-1299 Undeposited Funds	-50.00	52,049.51
02/15/2023		66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Jan 2023	00-2010 Accounts Payable	35,526.50	87,576.01
	Sales Receipt	LEEDS COURT COLLECTIONS	02-28-23	00-1299 Undeposited Funds	-11,709.66	75,866.35
	Sales Receipt 6999 Court to GF	Transfer	Collections to Defensive driving	00-1299 Undeposited Funds	-150.00 \$16,262.34	75,716.35
11-8000 Bud Beginning	lget Amendments	S				346,087.42
Balance						
02/28/2023 02/28/2023		HagerCo-LLC SOUTHEASTERN CONSTRUCTION	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable 00-2010 Accounts Payable	3,705.64 80,557.30	349,793.06 430,350.36
Total for 11-8	3000 Budget Ame	PARTNERS LLC endments			\$84,262.94	
Total for 11-40					\$162,728.72	
12-4000 Ceme	etery Exp					
	ourchase Cemete					
02/15/2023	Bill 1300 Repurchas e	Barbara S Dyer	R2022-10-03: Repurchase Lot 188 Block 2	00-2010 Accounts Payable	1,000.00 \$1,000.00	1,000.00
	netery-Departme	-			φ1,000.00	
Beginning	петегу-рерагипе	nt Supplies				15.76
Balance						
02/15/2023 Total for 12-4		3119-CARD SERVICES (8365) Department Supplies	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	816.10 \$816.10	831.86
	netery-Contract S	•			φοιο.ΙU	
Beginning	July Communic					4,573.75
Balance 02/28/2023	Bill	JG SOUTHERN LLC	Cemetery contract: 02/27/2023	00-2010 Accounts Payable	3,150.00	7,723.75
		Contract Services		22 22 . D. ODDA. NO 1 WJ WATO	\$3,150.00	. ,, 25., 0
Total for 12-40	000 Cemetery Ex	р			\$4,966.10	
13-4001 Cou	ıcıı ıncil-Salaries & W	Vages				
Beginning Balance						24,200.00
02/24/2023	Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking	6,050.00	30,250.00

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13	-4001 Council-Sal	aries & Wages		Accounts:Payroll Acct-Servis 1st-1427	\$6,050.00	
	ouncil-Payroll Taxe	•			Ψο,οοοιοο	
Beginning	and agree and					1,851.27
Balance 02/24/2023	3 Expense	Webb Payroll	CC payroll: February 2023	00-1122 General Fund Checking	462.83	2,314.10
	-4002 Council-Pay	•		Accounts:Payroll Acct-Servis 1st-1427	\$462.83	,
	ell / Wireless Servi				Ψ+02.00	
Beginning Balance	on / Wholeda Colvi					1,252.06
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	416.47	1,668.53
		ess Services-Council			\$416.47	
Total for 13-4					\$6,929.30	
16-4000 Soci	iai Services ocial Services-Sala	uries & Wanes				
Beginning	Join Colvidos Cale	and a Mages				25,588.95
Balance						
02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	28,371.35
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	31,153.75
Total for 16	-4001 Social Serv	ices-Salaries & Wages			\$5,564.80	
16-4002 Pa	yroll Taxes					
Beginning						1,943.93
Balance 02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	211.15	2,155.08
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	211.15	2,366.23
Total for 16	-4002 Payroll Tax	es		Accounts:Payroll Acct-Servis 1st-1427	\$422.30	
16-4004 So	cial Services-Hea	Ith Insurance				
Beginning Balance						1,541.00
02/01/2023	3 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	2,128.00
02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,109.50
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,091.00
Total for 16	-4004 Social Serv	ices-Health Insurance		7000umon ayron 7000 oor 100 1 127	\$550.00	
16-4006 So	ocial Services Reti	rement			•	
Beginning						973.84
Balance 02/09/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking	139.12	1,112.96
02/09/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	139.12	1,252.08
02/28/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	139.12	1,391.20
02/28/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	139.12	1,530.32
		· · · · ·		Accounts:Payroll Acct-Servis 1st-1427		,
	-4006 Social Serv				\$556.48	
Beginning	ooiai seivices-ee l	Life & Disability Ins				-149.63
Balance	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	-31.45	-181.08
02/06/2023	·	2725a-MUTUAL OF OMAHA	•	Accounts:Payroll Acct-Servis 1st-1427	11.33	-169.75
	3 Expense	Webb Payroll	Coverage: 02/24/2023-03/09/2023 Payroll:02/7/23 to 2/20/23	00-2010 Accounts Payable 00-1122 General Fund Checking	-31.45	-169.75 -201.20
02/28/2023		2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	11.33	-189.87
		ices-EE Life & Disability Ins			\$ -40.24	
16-4202 Te Beginning	•					94.17
Balance						
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	31.29	125.46
	ell / Wireless Servi	ces			\$31.29	
Beginning Balance						159.59
02/15/2023	3 Bill 5- 4203 Cell / Wirel e	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.12 \$53.12	212.71
	ocial Services-Dep				ψου. 12	
Beginning Balance						2,211.59

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	241.83	2,453.4
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	372.75	2,826.1
Total for 16-	-4306 Social Sen	rices-Department Supplies			\$614.58	
16-4400 Soc Beginning	cial Services-Cor	atract Services				20,027.3
Balance						
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	74.99	20,102.3
02/15/2023		RUSTY'S BARBEQUE LLC	Senior Lunches: Jan 2023	00-2010 Accounts Payable	4,873.50	24,975.8
02/15/2023		2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2023	00-2010 Accounts Payable	280.00	25,255.8
		rices-Contract Services			\$5,228.49	
	1000 Social Servi	ces			\$12,980.82	
	Projects OA Payments to					
Beginning Balance						1,366.2
Total for 19-	-4300 RDA Paym	ents to				
9-4400 RD	A -Contract Serv	ices				
Beginning						129,500.0
Balance						
Total for 19-	-4400 RDA -Cont	ract Services				
9-5000 M ai	ain Street Leeds					
Beginning						25,000.0
Balance						
otal for 19-	-5000 Main Stree	t Leeds				
9-6102 Par	rks & Paving-City	Projects				
Beginning Balance						898,196.5
02/28/2023	B Bill	Massey Asphalt Paving LLC	Leeds Streets 2022: Labor for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,127.50	920,324.0
02/28/2023	B Bill	Midsouth Paving Inc	Asphalt for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	18,282.50	938,606.5
02/28/2023		DUNN CONSTRUCTION CO INC	Slag Seal for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	22,386.18	960,992.7
02/28/2023		HagerCo-LLC	Engineering for paving projects (R2022-05-08 & R2022-07-04)	00-2010 Accounts Payable	3,065.44	964,058.1
		ving-City Projects	Engineering for paring projects (Fize-22 or or a Fize-22 or or)	oo zo ro roodanie r ayabid	\$65,861.62	001,000.1
19-6701 Dov Beginning Balance	wntown Revitaliz	ation				9,200.0
Total for 19-	-6701 Downtown	Revitalization				
	-6701 Downtown				\$65.861.62	
otal for 19-40	1000 City Projects				\$65,861.62	
otal for 19-40 2-4000 Polic	1000 City Projects ce Exp				\$65,861.62	
otal for 19-40 2-4000 Polic 22-4001 Pol	1000 City Projects				\$65,861.62	735 197 7
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning	1000 City Projects ce Exp				\$65,861.62	735,197.7
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning Balance	1000 City Projects ce Exp lice-Salaries & W		Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	\$65,861.62 81,074.53	
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023	tooo City Projects the Exp lice-Salaries & W Expense	ages	Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking		816,272.3
tal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023	COOO City Projects the Exp Color Exp	ages Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	81,074.53	816,272.3 817,367.2
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023	COOO City Projects the Exp Color Exp	ages Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97	816,272.3 817,367.2
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023	COOO City Projects the Exp Color Exp	ages Webb Payroll Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	81,074.53 1,094.97	816,272.3 817,367.2
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023	tooo City Projects the Exp Ilice-Salaries & W Expense Expense Expense Expense	ages Webb Payroll Webb Payroll Webb Payroll wries & Wages	Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89	816,272.3 817,367.2
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22-	Cooperate Cooper	ages Webb Payroll Webb Payroll Webb Payroll wries & Wages	Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89	816,272.3 817,367.2 893,874.1
tal for 19-46 -4000 Police 2-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Total for 22- 22-4002 Pol Beginning Balance	HO00 City Projects the Exp Color Exp	ages Webb Payroll Webb Payroll Webb Payroll wries & Wages	Payroll 1/24/23 to 2/6/23 Correction	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89	816,272.3 817,367.2 893,874.1 55,952.2
tal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22- 22-4002 Pol Beginning Balance 02/08/2023	HO00 City Projects the Exp Hilder-Salaries & W Expense Expense Expense HO01 Police-Salarice-Payroll Taxes Expense	ages Webb Payroll Webb Payroll Webb Payroll wries & Wages S Webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23	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	81,074.53 1,094.97 76,506.89 \$158,676.39	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6
tal for 19-46 -4000 Polic 2-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 oz/22/2023 oz/22/2023 oz/22/2023 ez-4002 Pol Beginning Balance 02/08/2023	HO00 City Projects the Exp Color Exp	ages Webb Payroll Webb Payroll Webb Payroll Aries & Wages S Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	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	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4
retal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023	ROOO City Projects the Exp Ilice-Salaries & W B Expense	ages Webb Payroll Webb Payroll wries & Wages S Webb Payroll Webb Payroll Webb Payroll Webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23	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	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4
otal for 19-40 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023	HO00 City Projects the Exp Color Exp	ages Webb Payroll Webb Payroll wries & Wages S Webb Payroll Webb Payroll Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	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 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023	ROOO City Projects the Exp Ilice-Salaries & W B Expense	ages Webb Payroll Webb Payroll Aries & Wages S Webb Payroll Webb Payroll Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	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 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4
otal for 19-46 2-4000 Police 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 02/22/2023 Fotal for 22-22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023	HO00 City Projects the Exp Hice-Salaries & W Expense Expense Expense HO01 Police-Sala Hice-Payroll Taxes Expense Expense Expense Expense Expense Expense Expense	ages Webb Payroll Webb Payroll Aries & Wages S Webb Payroll Webb Payroll Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	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 00-1122 General Fund Checking	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4
otal for 19-46 2-4000 Police 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22-22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 Total for 22-22-2023 Total for 22-22-2023	HO00 City Projects the Exp Hice-Salaries & W Expense Expense Expense HO01 Police-Sala Hice-Payroll Taxes Expense Expense Expense Expense Expense Expense Ho02 Police-Pay Hice-Health Insura	ages Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Toll Taxes Ance	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 Total for 22- 22-4004 Pol Beginning Balance 02/04 Pol Beginning Balance 02/04 Pol Beginning Balance 02/04 Pol Beginning Balance 02/01/2023	dooo City Projects the Exp dice-Salaries & W dice-Payense dice-Payroll Taxes dice-Payense dice-Payense dice-Payense dice-Health Insura	ages Webb Payroll Taxes Ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4 59,252.2 89,029.2
tal for 19-46 -4000 Police 2-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22-62-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 02/22/2023 Total for 22-62-4004 Pol Beginning Balance 02/01/2023 02/08/2023	HO00 City Projects the Exp Hice-Salaries & W Expense Expense HO01 Police-Salaries Expense	webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll:1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023 Payroll:01/24/23 to 2/6/23	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1124 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1125 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1126 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4 59,252.2 89,029.2 85,755.5
otal for 19-46 2-4000 Police 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Fotal for 22-22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 Fotal for 22-22-4004 Pol Beginning Balance 02/01/2023 02/08/2023	ROOO City Projects the Exp Ilice-Salaries & W B Expense	Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Toll Taxes Ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Webb Payroll	Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75 -3,273.75	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4 59,252.2 89,029.2 85,755.5
otal for 19-46 2-4000 Police 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22-22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 Total for 22-22-4004 Pol Beginning Balance 02/01/2023 02/08/2023 02/08/2023	HO00 City Projects the Exp Hice-Salaries & W Expense Expense HO01 Police-Salaries Expense	Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Toll Taxes Ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll:1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023 Payroll:01/24/23 to 2/6/23	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1125 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1126 General Fund Checking	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75	816,272.36 817,367.2 893,874.16 55,952.26 62,241.6 62,325.4 68,036.4 59,252.26 89,029.26 85,755.56
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023 02/08/2023 02/08/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023 02/08/2023	HOOO City Projects the Exp Ilice-Salaries & W Expense Expense Expense HOO1 Police-Sala Ilice-Payroll Taxes Expense	Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Toll Taxes Ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll:1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023 Payroll:01/24/23 to 2/6/23	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1125 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1126 General Fund Checking	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75 -3,273.75	735,197.77 816,272.30 817,367.27 893,874.10 55,952.20 62,241.67 62,325.44 68,036.43 59,252.29 85,755.50 82,481.79
otal for 19-46 2-4000 Police 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 02/09/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023 02/08/2023 02/08/2023 02/22/2023 Total for 22- 22-4006 Pol Beginning Balance 02-4006 Pol Beginning Balance	HO00 City Projects the Exp Ilice-Salaries & W Expense Expense Expense Ho01 Police-Sala Ilice-Payroll Taxes Expense	Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Webb Payroll Toll Taxes Ince 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Payroll:01/24/23 to 2/6/23 Payroll 1/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023 Payroll:01/24/23 to 2/6/23 Payroll:01/24/23 to 2/6/23 Payroll:02/7/23 to 2/20/23	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1125 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1126 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1127 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75 -3,273.75	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4 59,252.2 89,029.2 85,755.5 82,481.7
otal for 19-46 2-4000 Polic 22-4001 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4002 Pol Beginning Balance 02/08/2023 02/09/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023 02/08/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023 Total for 22- 22-4004 Pol Beginning Balance 02/01/2023	HOOO City Projects the Exp Ilice-Salaries & W B Expense	webb Payroll	Payroll:02/7/23 to 2/6/23 Correction Payroll:01/24/23 to 2/6/23 Payroll:01/24/23 to 2/6/23 Correction Payroll:02/7/23 to 2/6/23 Correction Payroll:02/7/23 to 2/20/23 Health Ins - Feb 2023 Payroll:01/24/23 to 2/6/23 Payroll:01/24/23 to 2/6/23 Payroll:02/7/23 to 2/20/23	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 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1125 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1126 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 Accounts:Payroll Acct-Servis 1st-1427	81,074.53 1,094.97 76,506.89 \$158,676.39 6,289.47 83.77 5,711.03 \$12,084.27 29,777.00 -3,273.75 -3,273.75 \$23,229.50	816,272.3 817,367.2 893,874.1 55,952.2 62,241.6 62,325.4 68,036.4 59,252.2 89,029.2 85,755.5 82,481.7

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,052.32	54,322.23
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	54,557.23
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,949.54	60,506.77
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	60,741.77
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,545.93	66,287.70
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	66,522.70
	4006 Police-Retire	ement			\$24,532.56	
22-4012 Poli Beginning	ce-Unitorms					9,222.83
	4012 Police-Unifo		GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	2,759.75 \$2,759.75	11,982.58
Beginning	ce-Other Benefits	S				3,510.00
Balance 02/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2023 - PD	00-2010 Accounts Payable	840.00	4,350.00
	4014 Police-Othe	r Benefits			\$840.00	
Beginning	ce-EE Life & Disa	ability Ins				-1,931.18
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	-740.29	-2,671.47
02/15/2023 02/22/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 02/24/2023-03/09/2023 Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking	257.73 -724.85	-2,413.74 -3,138.59
02/28/2023	Bill	New York Life Insurance	Paula Thomas	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	54.00	-3,084.59
02/28/2023 02/28/2023		2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION	Coverage: 03/10/2023-03/23/2023 Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson,	00-2010 Accounts Payable 00-2010 Accounts Payable	257.73 217.16	-2,826.86 -2,609.70
02/28/2023		COLONIAL LIFE PREMIUM PROCESSING	Turnbloom & Waldrop Jacob Turnbloom	00-2010 Accounts Payable	56.36	-2,553.34
22-4016 Poli Beginning		ife & Disability Ins			\$ -622.16	27,220.79
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	5,544.04	32,764.83
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	2,534.65	35,299.48
Total for 22-4	4016 Police Over	time		Accounts:Payroll Acct-Servis 1st-1427	\$8,078.69	
Beginning Balance	ce-Employment E 4018 Police-Empl					65.55
22-4200 Poli Beginning Balance	ce-Electrical Utilit	ies				4,837.8
02/15/2023 02/28/2023 Total for 22- 4		3119-CARD SERVICES (8365) 111-ALABAMA POWER rical Utilities	GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	512.91 792.88 \$1,305.79	5,350.72 6,143.60
22-4202 Poli Beginning	ce-Telephone					1,866.07
Balance 02/15/2023	Bill 4202 Police-Tele r	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	549.62 \$549.62	2,415.69
	ce-Cell / Wireless				ψο 10.02	7,368.26
Balance 02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,938.84	9,307.10
	4203 Police-Cell / ce-Gas Utilities	Wireless Services			\$1,938.84	
Beginning Balance						97.76
	4204 Police-Gas		GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	108.38 \$108.38	206.14
22-4206 Poli Beginning Balance	ce-Water Utilities					124.62
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	42.72	167.34

Expense Detail

ATE	TRANSACTION TYPE		MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
Total for 22-	-4206 Police-Wate	or Utilities			\$42.72	
	lice-Sewer Utilities					
Beginning Balance						292
02/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	77.44	369
	-4208 Police-Sewe				\$77.44	
	lice-Office Supplie	es				900
Beginning Balance						880
02/15/2023	B Bill	Lark & Associates Polygraph Services Inc	Polygraph administered @ request of Anderson County Sheriff Office, SC (Case 2022-13375)	00-2010 Accounts Payable	125.00	1,005
02/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,179.93	2,185
02/28/2023	B Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Vehicle Pull-In Report - 3 part NCR	00-2010 Accounts Payable	230.00	2,415
Total for 22-	-4300 Police-Office				\$1,534.93	
22-4304 Poli	lice-Copier & Print	ter Mtc				
Beginning						33
Balance 02/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	272.36	30
	-4304 Police-Copie		an cannot be a component	oo zo roocanto r ayasio	\$272.36	
22-4306 Poli	lice-Department S	upplies				
Beginning						1,73
Balance 02/15/2023	. Rill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	169.90	1,90
	-4306 Police-Depa	• • • • • • • • • • • • • • • • • • • •	GI -Jail/I eb 2023 FO expenses	00-2010 Accounts Fayable	\$1 69.90	1,90
	lice-Subscriptions	• •				
Beginning	·					4,73
Balance	. D:II	OFFICE OF ALABAMA		00 0040 A	700.00	F 40
02/15/2023 02/15/2023		2526-STATE OF ALABAMA 3119-CARD SERVICES (8365)	Annual membership fee (October 1 - September 30) GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	700.00 466.52	5,43 5,90
	-4314 Police-Subs	· · · ·	G. 54.77 65 2525 7 6 6Xp611656	oo zo roocanto r ayasio	\$1,166.52	0,00
	lice-Dues & Fees	·				
22-4316 Poli	= 4.00 0 000					5
Beginning						
Beginning Balance		2 P. Enge				
Beginning Balance Total for 22 -	-4316 Police-Dues					
Beginning Balance Total for 22- 22-4324 Poli	-4316 Police-Dues		GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	18.99	1/
Beginning Balance Total for 22- 22-4324 Poli 02/15/2023	-4316 Police-Dues	tware 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	18.99 \$18.99	
Beginning Balance Total for 22- 22-4324 Poli 02/15/2023 Total for 22- 22-4326 Poli	-4316 Police-Dues lice-Computer Sof Bill	itware 3119-CARD SERVICES (8365) puter Software	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		1;
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Com	itware 3119-CARD SERVICES (8365) puter Software	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Com	itware 3119-CARD SERVICES (8365) puter Software rdware	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		1
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance Total for 22-4	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		1
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance Total for 22-4 22-4330 Poli Beginning	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		53
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance Total for 22-4 22-4330 Poli Beginning Balance	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Complice-Education & T	atware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining			\$18.99	53 7,30
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance Total for 22-4 22-4330 Poli Beginning Balance Beginning Balance 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T Bill	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$18.99 76.93	7,30 7,38
Beginning Balance Fotal for 22-4 22-4324 Poli 02/15/2023 Fotal for 22-4 22-4326 Poli Beginning Balance Fotal for 22-4 22-4330 Poli Beginning Balance Beginning Balance 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T Bill	atware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining			\$18.99	7,30 7,38
Beginning Balance Fotal for 22-4 22-4324 Poli 02/15/2023 Fotal for 22-4 22-4326 Poli Beginning Balance Fotal for 22-4 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T Bill	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$18.99 76.93	7,30 7,38
Beginning Balance Fotal for 22-4 22-4324 Poli 02/15/2023 Fotal for 22-4 22-4326 Poli Beginning Balance Fotal for 22-4 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T B Bill B Bill	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$18.99 76.93 550.00	7,30 7,38 7,93
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T B Bill B Bill	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$18.99 76.93 550.00	7,30 7,38 7,93
Beginning Balance Fotal for 22-4 22-4324 Poli 02/15/2023 Fotal for 22-4 22-4326 Poli Beginning Balance Fotal for 22-4 22-4330 Poli Beginning Balance 02/15/2023 Fotal for 22-4 22-4332 Poli Beginning Balance	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T B Bill B Bill -4330 Police-Educ	itware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$18.99 76.93 550.00	7,30 7,38 7,93
Beginning Balance Total for 22-4 22-4324 Poli 02/15/2023 Total for 22-4 22-4326 Poli Beginning Balance Total for 22-4 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22-4 22-4332 Poli Beginning Balance 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T B Bill B Bill -4330 Police-Educ	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli	00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93	7,30 7,38 7,93
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4300 Poli 22-4400 Poli	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T Bill Bill Bill Bill Bill Bill Bill Bil	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) sation & Training 3119-CARD SERVICES (8365) el	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli	00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93	7,30 7,38 7,93 34
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Complice-Education & T Bill Bill -4330 Police-Educ lice-Travel Bill Bill Bill	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) sation & Training 3119-CARD SERVICES (8365) el	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli	00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93	7,30 7,38 7,93 34
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educ lice-Travel Bill Bill -4332 Police-Trave	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365) el iices	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93	7,30 7,38 7,93 34 70
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Computer Har -4326 Police-Computer Bill Bill -4330 Police-Educe lice-Travel Bill -4332 Police-Trave Bill Bill -4332 Police-Trave	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) sation & Training 3119-CARD SERVICES (8365) el	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli	00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80	7,30 7,38 7,93 7,93
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educ lice-Travel Bill Bill -4332 Police-Trave lice-Contract Servi	ativare 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) sation & Training 3119-CARD SERVICES (8365) el ices 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80	7,30 7,30 7,38 7,93 34 70 10,63 10,93 11,34
Beginning Balance Fotal for 22 22-4324 Poli 02/15/2023 Fotal for 22 22-4326 Poli Beginning Balance Fotal for 22 22-4330 Poli Beginning Balance 02/15/2023 Fotal for 22 22-4332 Poli Beginning Balance 02/15/2023 Fotal for 22 22-4332 Poli Beginning Balance 02/15/2023 Fotal for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Computer Har -4326 Police-Computer Bill Bill -4330 Police-Educe lice-Travel Bill Bill -4332 Police-Trave Bill Bill Bill Bill Bill Bill Bill Bil	puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) ration & Training 3119-CARD SERVICES (8365) NASRO SERVICES (8365) Pation & Training	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80	7,30 7,30 7,38 7,93 10,63 10,63 11,34 14,89
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Computer Har -4326 Police-Computer Bill Bill -4330 Police-Educe lice-Travel Bill Bill -4332 Police-Trave Bill Bill Bill Bill Bill Bill Bill Bil	puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) ration & Training 3119-CARD SERVICES (8365) Pation & Training	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 405.00 3,555.00	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educ lice-Travel Bill Bill Bill Bill Bill Bill Bill Bi	puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) ation & Training 3119-CARD SERVICES (8365) NASRO SERVICES (8365) Patient Services 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Complice-Computer Har -4326 Police-Computer Har -4326 Police-Education & T Bill Bill Bill -4330 Police-Educe lice-Travel Bill Bill Bill Bill Bill Bill Bill Bi	puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) ation & Training 3119-CARD SERVICES (8365) NASRO SERVICES (8365) Patient Services 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38	7,30 7,30 7,38 7,93 34 70 10,63 11,34 14,89 16,45
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educe lice-Travel Bill Bill Bill Bill Bill Bill Bill B	puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) ration & Training 3119-CARD SERVICES (8365) Places 3119-CARD SERVICES (8365) Places 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services rogram	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD Animal Control - Jan 2023	00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38 \$5,824.38	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89 16,45
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educe lice-Travel Bill Bill Bill Bill Bill Bill Bill B	tware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365) el ices 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services rogram 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89 16,45
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educ lice-Travel Bill Bill Bill Bill Bill Bill Bill B	tware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365) el ices 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services rogram 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD Animal Control - Jan 2023	00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38 \$5,824.38	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89 16,45
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023 Total for 22 22-4420 Poli Beginning	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educe lice-Travel Bill Bill Bill Bill Bill Bill Bill B	tware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365) el ices 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services rogram 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD Animal Control - Jan 2023	00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38 \$5,824.38	7,30 7,38 7,93 34 70 10,63 10,93 11,34 14,89 16,45
Beginning Balance Total for 22 22-4324 Poli 02/15/2023 Total for 22 22-4326 Poli Beginning Balance Total for 22 22-4330 Poli Beginning Balance 02/15/2023 02/15/2023 Total for 22 22-4332 Poli Beginning Balance 02/15/2023 Total for 22 22-4400 Poli Beginning Balance 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023 Total for 22 22-4412 Poli Beginning Balance 02/15/2023 02/15/2023	-4316 Police-Dues lice-Computer Sof Bill -4324 Police-Comp lice-Computer Har -4326 Police-Comp lice-Education & T Bill Bill -4330 Police-Educe lice-Travel Bill Bill Bill Bill Bill Bill Bill B	tware 3119-CARD SERVICES (8365) puter Software rdware puter Hardware raining 3119-CARD SERVICES (8365) NASRO (Nat'l Assoc of School Resource Officers Inc) cation & Training 3119-CARD SERVICES (8365) el ices 3119-CARD SERVICES (8365) HagerCo-LLC 2575-ALABAMA LAW ENFORCEMENT AGENCY 2625 - GREATER BIRMINGHAM HUMANE SOCIETY ract Services rogram 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses Basic SRO training - Officer Kavli GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Emergency work - Leeds Police Building LETS/INTERNET LINE: 10/01/2022-12/31/2022 - PD Animal Control - Jan 2023	00-2010 Accounts Payable	\$18.99 76.93 550.00 \$626.93 360.80 \$360.80 307.00 405.00 3,555.00 1,557.38 \$5,824.38	53 7,30

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4500 Poli	ice-Repair & Mair	nt Auto				
Beginning						11,641.04
Balance						,
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,317.07	15,958.11
02/15/2023		ProBilling & Funding Service	PD Unit 2102: brake caliper	00-2010 Accounts Payable	270.00	16,228.11
Total for 22-	4500 Police-Repa	ir & Maint Auto			\$4,587.07	
22-4508 Poli	ice-Repair & MTC	: - Buildings				
Beginning						879.62
Balance 02/15/2023	Rill	2219-CAUBLE ELECTRICAL	2675.01 - Police Dept soffit fixture	00-2010 Accounts Payable	307.88	1,187.50
02/13/2023	DIII	CONTRACTOR INC	2073.01 - 1 olice Dept Somt lixture	00-2010 Accounts Fayable	307.00	1,107.50
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2672.01 - Police Dept generator	00-2010 Accounts Payable	399.50	1,587.00
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	140.00	1,727.00
02/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2671.01 - Police Dept outside light	00-2010 Accounts Payable	322.48	2,049.48
02/28/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Dispatch office: Cleared drain & checked for proper system operation	00-2010 Accounts Payable	154.95	2,204.43
Total for 22-	4508 Police-Repa	air & MTC - Buildings			\$1,324.81	
22-4514 Poli	ice-Firing Range					
Beginning Balance						19.58
Total for 22-	4514 Police-Firing	g Range				
22-4520 Poli	ice-Fuel Expense	- Auto				
Beginning	•					29,531.80
Balance						
02/09/2023	Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,195.60	39,727.40
Total for 22-	4520 Police-Fuel	Expense - Auto			\$10,195.60	
22-4600 Poli	ice-Purchases fro	m Confiscated Funds				
Beginning						27,172.55
Balance	Dill	0440 0455 055 (0005)	05 L /5 L 0000 B0		44.000.00	00 000 57
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	11,888.02	39,060.57
02/15/2023	BIII	1708-PINNACLE NETWORX LLC	R2022-01-01, R2022-02-03 & R2022-02-06: NetCloud Mobile Essentials Plan & IBR900 router with WiFi	00-2010 Accounts Payable	2,582.40	41,642.97
Total for 22-	4600 Police-Purcl	hases from Confiscated Funds	Tian a 15 tool foator with thin		\$14,470.42	
	ice-Asset Purchas				4, •	
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	718.28	718.28
	6704 Police-Asse	• • •			\$718.28	
22-8000 Bud	dget Amendments				·	
Beginning	- g					4,376.00
Balance						
Total for 22-	8000 Budget Ame	endments				
Total for 22-40	000 Police Exp				\$283,573.68	
26-4000 Fire I	Ехр					
	e-Salaries & Wage	es es				
Beginning						699,231.27
Balance						
02/08/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	699,128.70
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	72,904.35	772,033.05
	_	W 5		Accounts:Payroll Acct-Servis 1st-1427		
02/22/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	771,930.48
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,776.82	846,707.30
Total for 26-	4001 Fire-Salarie	s & Wages		-	\$147,476.03	
26-4002 Fire	e-Payroll Taxes					
Beginning	-					52,260.14
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	5,295.21	57,555.35
02/22/2023	•	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,467.02	63,022.37
	4002 Fire-Payroll	·		Accounts:Payroll Acct-Servis 1st-1427	\$10,762.23	
	e-Health Insurance				ψ ι υ, <i>ι</i> υ ∠ ∠υ	
Beginning	e-nealth insurance	2				64,341.85
Balance 02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Feb 2023	00-1114 General Fund Checking	30,882.00	95,223.85
02/08/2023	Expense	INSURANCE BOARD Webb Payroll	Payroll:01/24/23 to 2/6/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-3,236.75	91,987.10
02/22/2023	•	Webb Payroll	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-3,436.50	88,550.60
	4004 Fire-Health	·		Accounts:Payroll Acct-Servis 1st-1427	\$24,208.75	,
26-4006 Fire		modiano			ψ ∠+ , ∠ UO./3	
Beginning						42,297.67

Expense Detail

DATE						
Balance	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking	475.00	42,772.67
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,804.09	48,576.76
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking	5,906.87	54,483.63
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11-29-2022 to 12-12-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	54,958.63
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,557.77	60,516.40
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	60,991.40
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,330.53	66,321.9
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	66,796.93
Total for 26-4	4006 Fire-Retirem	nent		Accounts. I ayron Acct-Oetvis 15t-1427	\$24,499.26	
26-4012 Fire	-Uniforms					
Beginning Balance						12,216.09
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	626.61	12,842.70
Total for 26-4	4012 Fire-Uniform	ns			\$626.61	
26-4015 Fire	-EE Life & Disabi	lity Ins				
Beginning Balance						4,112.53
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	3,357.21
02/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	4,285.61
02/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	5,214.0
02/15/2023		2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	265.25	5,479.26
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking	-755.32	4,723.9
02/28/2023	Dill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	265.25	4,989.19
02/28/2023		90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D	00-2010 Accounts Payable	874.56	5,863.7
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Kearns, J Moman, J Smotherman & C Williams Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	5,982.63
02/28/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,139.81
Total for 26-4	4015 Fire-EE Life	& Disability Ins			\$2,027.28	
	Overtime					16,277.06
26-4016 Fire Beginning	o Continue					10,277.00
Beginning Balance						
Beginning		Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	567.68	
Beginning Balance	Expense	Webb Payroll Webb Payroll	Payroll:01/24/23 to 2/6/23 Payroll:02/7/23 to 2/20/23	•	567.68 1,141.02	16,844.74
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4	Expense Expense 4016 Fire Overtim	Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking		16,844.74
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire	Expense Expense	Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4	Expense Expense 4016 Fire Overtim	Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance	Expense Expense 4016 Fire Overtim	Webb Payroll ne pense		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4	Expense Expense 4016 Fire Overtime-Employment Expense	Webb Payroll ne pense ment Expense		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76 418.47
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning	Expense Expense 4016 Fire Overtime-Employment Expense	Webb Payroll ne pense ment Expense		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76 418.47
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities	Webb Payroll ne pense rment Expense	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,141.02 \$1,708.70	16,844.74 17,985.76 418.47 7,051.37
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill	Webb Payroll ne pense ment Expense		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,141.02	16,844.74 17,985.76 418.47 7,051.37 7,105.94
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57	16,844.74 17,985.76 418.47 7,051.37 7,105.94
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill Bill	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90	16,844.74 17,985.76 418.43 7,051.33 7,105.94 8,733.84
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill Bill Bill	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90	16,844.74 17,985.76 418.47 7,051.37 7,105.94 8,733.84
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill Bill Bill 4200 Fire-Electrice	Webb Payroll ne pense ment Expense 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47	16,844.74 17,985.76 418.47 7,051.37 7,105.94 8,733.84
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 02/28/2023	Expense Expense 4016 Fire Overtime-Employment Expense 4018 Fire-Employe-Electrical Utilities Bill Bill Bill 4200 Fire-Electrice	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER tal Utilities Services 3119-CARD SERVICES (8365)	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90	16,844.74 17,985.76 418.47 7,051.37 7,105.94 8,733.84
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire	Expense Expense 4016 Fire Overtime E-Employment Expense 4018 Fire-Employ E-Electrical Utilities Bill Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill Bill 4202 Fire-Cell / W	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER tal Utilities Services 3119-CARD SERVICES (8365)	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47	16,844.74 17,985.76 418.47 7,051.37 7,105.94 8,733.84 2,756.62 3,518.19
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning	Expense Expense 4016 Fire Overtime E-Employment Expense 4018 Fire-Employ E-Electrical Utilities Bill Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill Bill 4202 Fire-Cell / W	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER tal Utilities Services 3119-CARD SERVICES (8365)	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47	16,844.74 17,985.76 418.43 7,051.33 7,105.94 8,733.84 2,756.62 3,518.19
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning Balance	Expense Expense 4016 Fire Overtime Employment Expense 4018 Fire-Employ Electrical Utilities Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill 4202 Fire-Cell / We-Telephone	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services 3119-CARD SERVICES (8365) //ireless Services	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47 761.57 \$761.57	16,844.74 17,985.76 418.43 7,051.33 7,105.94 8,733.84 2,756.62 3,518.19
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning Balance 02/15/2023	Expense Expense 4016 Fire Overtime Employment Expense 4018 Fire-Employ Electrical Utilities Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill 4202 Fire-Cell / We-Telephone	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services 3119-CARD SERVICES (8365) //ireless Services	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47	16,844.74 17,985.76 418.43 7,051.33 7,105.94 8,733.84 2,756.62 3,518.19
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 02/28/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4204 Fire	Expense Expense 4016 Fire Overtime Employment Expense 4018 Fire-Employ Electrical Utilities Bill Bill Bill 4200 Fire-Electric C-Cell / Wireless S Bill 4202 Fire-Cell / We-Telephone	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services 3119-CARD SERVICES (8365) //ireless Services	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47 761.57 \$761.57	16,844.74 17,985.70 418.4 7,051.3 7,105.9 8,733.84 2,756.63 3,518.19 763.0 921.38
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4204 Fire Beginning	Expense Expense 4016 Fire Overtime Employment Expense 4018 Fire-Employ Electrical Utilities Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill 4202 Fire-Cell / We-Telephone Bill 4203 Fire-Telephone	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services 3119-CARD SERVICES (8365) //ireless Services	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47 761.57 \$761.57	16,844.74 17,985.76 418.43 7,051.33 7,105.94 8,733.84 2,756.62 3,518.19 763.03
Beginning Balance 02/08/2023 02/22/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4202 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4203 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4204 Fire Beginning Balance 02/15/2023 Total for 26-4 26-4204 Fire Beginning Balance 02/15/2023	Expense Expense 4016 Fire Overtime Employment Expense 4018 Fire-Employ Electrical Utilities Bill Bill Bill 4200 Fire-Electric E-Cell / Wireless S Bill 4202 Fire-Cell / We-Telephone Bill 4203 Fire-Telephone Bill 4203 Fire-Telephone	Webb Payroll ne pense ment Expense s 3119-CARD SERVICES (8365) 111-ALABAMA POWER al Utilities Services 3119-CARD SERVICES (8365) /ireless Services 3119-CARD SERVICES (8365) one	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Buildings-Jan 2023 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	1,141.02 \$1,708.70 54.57 1,627.90 \$1,682.47 761.57 \$761.57	16,844.74 17,985.76

Expense Detail

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
Beginning						416
Balance	B		05 1 /5 / 2222 50			
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	210.78	626
	4206 Fire-Water	Utilities			\$210.78	
	e-Sewer Utilites					F0(
Beginning Balance						500
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	117.70	618
	4208 Fire-Sewer		G. Ga., 7, G. 2020 . G. G., politica	20.0	\$117.70	
26-4300 Fire	e-Office Supplies					
Beginning						41
Balance						
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	16.50	43
otal for 26-4	4300 Fire-Office	Supplies			\$16.50	
26-4306 Fire	e-Department Su	pplies				
Beginning						2,40
Balance	B		05 1 /5 / 2222 50			
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,151.45	5,55
	4306 Fire-Depart	ment Supplies			\$3,151.45	
	e-Dues & Fees					
Beginning Balance						25
)2/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	573.48	82
	4316 Fire-Dues 8	• • •	S. Carr. Co Edito i O Capolidos	00 2010 Notobullis I dyable	\$ 573.48	0,
	e-Computer Softw				43701 10	
3-4324 Fire Beginning	o computer soils	a.c				21,6
Balance						٠,٠
2/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	109.99	21,7
otal for 26-4	4324 Fire-Compu	iter Software			\$109.99	
6-4326 Fire	e-Computer Hard	ware				
Beginning						1,5
Balance						
2/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	599.99	2,1
otal for 26-4	-4326 Fire-Compι	iter Hardware			\$599.99	
6-4330 Fire	e-Education & Tra	aining				
Beginning						10,2
Balance			05 1 /5 / 2222 50			
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	13,507.20	23,7
	4330 Fire-Educat	ion & Training			\$13,507.20	
6-4332 Fire		0440 04BB 05B\(\(\text{1050}\)	EMO 1-11/5-1-0000 DO -111-111-11	00 0040 Assessment Brevelle	070.40	0.
)2/15/2023		3119-CARD SERVICES (8365)	EMS-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	378.19	37
	4332 Fire-Travel				\$378.19	
	e-Contract Servic	es				0/
Beginning Balance						63
)2/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	156.19	79
	-4400 Fire-Contra	· · · · · · · · · · · · · · · · · · ·	GI GAINT OF ECCO TO EXPONENCE	55 25 15 7 655 danie 1 dyadio	\$156.19	
	e-Community Pro				V	
Beginning	e-community i to	granis				5
Balance						Ū
2/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	100.00	6
otal for 26-4	4412 Fire-Comm	unity Programs			\$100.00	
6-4500 Fire	e-Repair & Maint	Auto				
Beginning	-					24,9
Balance						
2/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,128.74	30,0
2/28/2023	Bill	MOBILE COMMUNICATIONS AMERICA		00-2010 Accounts Payable	1,006.25	31,0
stal for Co	4500 Fire-Repair	INC			\$6,134.99	
	•				φο, 134.99	
	e-Repair & MTC -	Dullaing				4.0
Beginning Balance						4,2
2/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	20.72	4,2
		& MTC - Building		20 20 10 1000 and 1 ayamo	\$20.72	1,5
	e-Repair & MTC-(•			···	
Beginning		sonoral				10
Balance						1
	4514 Fire-Repair	& MTC-General				
	e-Fuel Expense -					
						9,9
						_,0
Beginning						10,06
Beginning Balance	Expense	1770-WEX BANK	Use Tax Jan/Feb 2023-GF	00-1114 General Fund Checking	158.20	10,00
Beginning Balance 02/09/2023 02/09/2023	•	1770-WEX BANK	Use Tax Jan/Feb 2023-GF Jan/Feb 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	158.20	12,48

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for OC		mana Auto		Accounts:Gen'l Fund-Servis 1st-4304		
	6-4520 Fire-Fuel Ex	•			\$2,578.71	
	ire-Medical Supplies	3				16,149.22
Beginning Balance	}					10,149.22
02/15/2023	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	3,152.04	19,301.26
Total for 26	6-4540 Fire-Medica	Supplies			\$3,152.04	
26-4602 Fir	ire-Rent - Fire Hydra	ants				
Beginning)					4,387.2
Balance			05 1 /5 1 2222 50			
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,100.17 \$4,100.17	8,487.44
	6-4602 Fire-Rent - F	•			ф4 ,100.17	
Beginning	ire-Asset Purchase					10,697.6
Balance	}					10,097.00
Total for 26	6-6704 Fire-Asset P	'urchase				
26-8000 Bu	udget Amendments	6				
Beginning]					40,127.6
Balance						
	6-8000 Budget Ame	endments				
Total for 26-4	-4000 Fire Exp				\$251,999.12	
33-4000 Dep	•					
	epot-Electrical Utilit	ies				
Beginning Balance	J					1,222.66
02/28/2023	23 Bill	111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	465.17	1,687.83
	3-4200 Depot-Elect				\$465.17	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	epot-Water Utilities					
Beginning	•					19.09
Balance						
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	57.27
	3-4206 Depot-Wate				\$38.18	
	epot-Repair & MTC	- Building				
Beginning Balance	1					19.09
02/15/2023	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	59.94	79.03
	3-4508 Depot-Repa	<u> </u>			\$59.94	
Total for 33-4	-4000 Depot	<u> </u>			\$563.29	
34-4000 Visit	·				·	
	isitor's Center-Elect	rical Utilities				
Beginning)					431.33
Balance						
02/28/2023		111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	80.77	512.10
		nter-Electrical Utilities			\$80.77	
	isitor's Center-Interi	net				
Beginning Balance)					450.00
02/15/2023						459.88
	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	114.97	459.88 574.85
Total for 34	23 Bill 4-4202 Visitor's Cer	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	114.97 \$114.97	
		nter-Internet	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		
	4-4202 Visitor's Cer isitor's Center-Gas	nter-Internet	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable		
34-4204 Vis Beginning Balance	4-4202 Visitor's Cer isitor's Center-Gas	nter-Internet Utilities			\$114.97	574.85 341.31
34-4204 Vis Beginning Balance 02/15/2023	4-4202 Visitor's Cer isitor's Center-Gas g 23 Bill	nter-Internet Utilities 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32	574.85
34-4204 Vis Beginning Balance 02/15/2023 Total for 34	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer	utilities 3119-CARD SERVICES (8365) nter-Gas Utilities			\$114.97	574.85 341.31
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate	utilities 3119-CARD SERVICES (8365) nter-Gas Utilities			\$114.97 335.32	574.85 341.31 676.63
34-4204 Vis Beginning Balance 02/15/2023 Total for 34 34-4206 Vis Beginning	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate	utilities 3119-CARD SERVICES (8365) nter-Gas Utilities			\$114.97 335.32	574.85 341.31
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate	utilities 3119-CARD SERVICES (8365) nter-Gas Utilities			\$114.97 335.32	341.3° 676.63 38.18
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities er Utilities 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$114.97 335.32 \$335.32	341.3° 676.63 38.18
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34-	4-4202 Visitor's Cer isitor's Center-Gas 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate 9	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$114.97 335.32 \$335.32	341.3° 676.63 38.18
34-4204 Vis Beginning Balance 02/15/2023 Total for 34 34-4206 Vis Beginning Balance 02/15/2023 Total for 34 34-4208 Vis Beginning	4-4202 Visitor's Cer isitor's Center-Gas 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate 23 Bill 4-4206 Visitor's Cer isitor's Center-Sewe	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$114.97 335.32 \$335.32	341.3° 676.63 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance	4-4202 Visitor's Cerrisitor's Center-Gas Bill 4-4204 Visitor's Cerrisitor's Center-Water Bill Bill 4-4206 Visitor's Cerrisitor's Cerrisitor's Center-Sewer	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 185.96 \$185.96	574.85 341.3 676.65 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023	4-4202 Visitor's Cer isitor's Center-Gas 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate 23 Bill 4-4206 Visitor's Cer isitor's Center-Sewe	atter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	\$114.97 335.32 \$335.32 185.96 \$185.96	574.85 341.31 676.63
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34-	4-4202 Visitor's Cer isitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cer isitor's Center-Wate 23 Bill 4-4206 Visitor's Cer isitor's Center-Sewe 23 Bill 4-4208 Visitor's Cer	atter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities at Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities at Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96	574.85 341.31 676.63 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34-4	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Center-Sewer Bill Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Bill Company Company Cerisitor's Cerisitor's Center-Sewer Bill Company Cerisitor's Cerisitor's Cerisitor's Center-Sewer Company Cerisitor's Ceri	atter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities at Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities at Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 185.96 \$185.96	341.3° 676.6° 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34- 40-4000 Park	4-4202 Visitor's Cerrisitor's Center-Gas 3 23 Bill 4-4204 Visitor's Cerrisitor's Center-Water 3 23 Bill 4-4206 Visitor's Cerrisitor's Center-Sewer 4 23 Bill 4-4208 Visitor's Cerrisitor's Cerrisitor's Center-Sewer 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities er	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96	341.3° 676.6° 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34- 40-4000 Park 40-4200 Park	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisit	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities er	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96	574.89 341.3 676.69 38.18 224.14 120.11 272.60
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34- 40-4000 Park	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisit	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities er	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96	574.89 341.3 676.69 38.18 224.14 120.11 272.60
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34- 40-4000 Park 40-4200 Pa Beginning	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Carks Exp	nter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities er	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96	574.85 341.3 676.63 38.18 224.14 120.17 272.60
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 34-4208 Vis Beginning Balance 02/15/2023 Total for 34- 40-4000 Park 40-4200 Pa Beginning Balance 02/28/2023	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Carks Exp	atter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities at 119-CARD SERVICES (8365) Inter-Water Utilities at 119-CARD SERVICES (8365) Inter-Sewer Utilities er ies 111-ALABAMA POWER	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$335.32 185.96 \$185.96 152.43 \$152.43 \$869.45	574.85 341.31 676.63 38.18 224.14
34-4204 Vis Beginning Balance 02/15/2023 Total for 34- 34-4206 Vis Beginning Balance 02/15/2023 Total for 34- 40-4200 Park 40-4200 Park	4-4202 Visitor's Cerisitor's Center-Gas Bill 4-4204 Visitor's Cerisitor's Center-Water Bill 4-4206 Visitor's Cerisitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisitor's Center-Sewer Bill 4-4208 Visitor's Cerisitor's Cerisit	atter-Internet Utilities 3119-CARD SERVICES (8365) Inter-Gas Utilities 3119-CARD SERVICES (8365) Inter-Water Utilities er Utilities 3119-CARD SERVICES (8365) Inter-Sewer Utilities er ies 111-ALABAMA POWER Initial Utilities	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$114.97 335.32 \$335.32 \$185.96 \$185.96 152.43 \$152.43 \$869.45	574.85 341.31 676.63 38.18 224.14 120.17 272.60

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	;	SPLIT	AMOUNT	BALANCE
Balance							
02/15/2023 Total for 40-		3119-CARD SERVICES (8365) / Wireless Services	GF-Jan/Feb 2023 PC expenses	(00-2010 Accounts Payable	58.86 \$58.86	236.04
40-4204 Pa	arks-Gas Utilities						
Beginning							637.22
Balance 02/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses		00-2010 Accounts Payable	816.35	1,453.57
	-4204 Parks-Gas	• • • • • • • • • • • • • • • • • • • •	ar cannot be been been been been been been been		oo zo roossame r ayasie	\$816.35	1, 100.07
40-4206 Pa	arks-Water Utilites						
Beginning							2,009.06
Balance 02/15/2023	D Dill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses		00-2010 Accounts Payable	760.97	2,770.03
	-4206 Parks-Wate		Gr-Jan/reb 2023 FC expenses		00-2010 Accounts Fayable	\$760.97	2,770.03
	arks-Sewer Utilites					ψ. σσ.σ.	
Beginning							669.04
Balance							
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses		00-2010 Accounts Payable	74.52	743.56
	-4208 Parks-Sewe					\$74.52	
Beginning	arks-Department S	upplies					246.52
Balance							240.52
02/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	(00-2010 Accounts Payable	311.10	557.62
Total for 40-	-4306 Parks-Depa	artment Supplies				\$311.10	
40-4400 Pa	arks-Contract Serv	ices					
Beginning							6,802.84
Balance 02/15/2023	3 Rill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses		00-2010 Accounts Payable	574.00	7,376.84
	-4400 Parks-Cont	<u> </u>	ar barn ob 2020 i o experises		00 2010 Accounts Fayable	\$574.00	7,070.04
40-4412 Pa	arks-Community P	rograms				·	
Beginning		G					50,000.00
Balance							
	-4412 Parks-Com	·					
	rks-Downtown Be	autification					0.004.70
Beginning Balance							3,384.72
02/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	(00-2010 Accounts Payable	331.34	3,716.06
02/28/2023	3 Bill	111-ALABAMA POWER	Buildings-Jan 2023		00-2010 Accounts Payable	36.79	3,752.85
Total for 40-	-4414 Parks-Dow	ntown Beautification				\$368.13	
	arks-Repair & MTC	C - Building					
Beginning Balance							33.38
02/15/2023	3 Bill	2219-CAUBLE ELECTRICAL	2678.01 - Tennis Court restroom light	(00-2010 Accounts Payable	946.52	979.90
		CONTRACTOR INC	-		•		
Total for 40-	-4508 Parks-Repa	air & MTC - Building				\$946.52	
	arks-Repair & MTC	C - Grounds					1001011
Beginning Balance							10,010.44
	-4516 Parks-Repa	air & MTC - Grounds					
	udget Amendments						
Beginning	·						45,000.00
Balance							
	-8000 Budget Am	endments					
	1000 Parks Exp					\$10,943.12	
	relopment Exp evelopment-Salarie	oo e Magaa					
Beginning	evelopment-Salane	es & wages					102,700.74
Balance							102,700.71
02/08/2023	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23		00-1122 General Fund Checking	14,815.82	117,516.56
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	(Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	11,890.79	129,407.35
T-1-1/	4004 D - 1	nt Calarias C Marco			Accounts:Payroll Acct-Servis 1st-1427	#00 7 00 0 1	
	_	nt-Salaries & Wages				\$26,706.61	
50-4002 De Beginning	evelopment-Payrol	II Taxes					7,787.21
Balance							7,707.21
	3 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23		00-1122 General Fund Checking	1,147.44	8,934.65
			B		Accounts:Payroll Acct-Servis 1st-1427		
02/22/2023	3 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	877.32	9,811.97
Total for 50-	-4002 Developme	nt-Payroll Taxes			1.000amon ayron 7000-001415 151-1421	\$2,024.76	
	evelopment-Health					, , = -	
Beginning	,						7,010.75
Balance							
02/01/2023	3 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023		00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	10,204.75
		INSURANCE DUARD		•	Accounts.Gent Fund-Servis 1St-4304		

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/08/2023		Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	9,949.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	9,694.25
Total for 50-4	4004 Developme	ent-Health Insurance		Accounts. Ayron Acct Colvis 1st 1427	\$2,683.50	
50-4006 Dev Beginning	elopment-Retire	ment				4,059.54
Balance 02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking	690.77	4,750.31
02/09/2023	•	851-Retirement Systems of Alabama (RSA)		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	688.93	5,439.24
02/28/2023	·	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	706.88	6,146.12
02/28/2023	·	851-Retirement Systems of Alabama (RSA)		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	693.28	6,839.40
Total for 50-4	4006 Developme	ent-Retirement		Accounts:Payroll Acct-Servis 1st-1427	\$2,779.86	
	elopment-Unifor				4-, ,,,,,,,,	632.08
Total for 50-4	4012 Developme	ent-Uniforms				
Beginning	elopment-Ee Life	e & Disability Ins				-37.79
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking	-247.25	-285.04
02/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	44.36	-240.68
02/22/2023		Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-487.93
02/28/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-333.92
02/28/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	44.36	-289.56
02/28/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-115.00
	-	ent-Ee Life & Disability Ins			\$ -77.21	
Beginning	relopment Overti	me				1,357.89
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	616.30	1,974.19
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10.43	1,984.62
Total for 50-4	4016 Developme	ent Overtime			\$626.73	
50-4018 Dev Beginning	elopment-Emplo	pyment Expense				60.00
Balance						
	-	ent-Employment Expense				
Beginning	elopment-Const	. Ind. Craft Train				3,175.37
Balance 02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	185.27	3,360.64
Total for 50-4	4131 Developme	ent-Const. Ind. Craft Train			\$185.27	
50-4200 Dev Beginning	elopment-Electri	ical Utilities				726.13
Balance						
02/28/2023 Total for 50-4		111-ALABAMA POWER ent-Electrical Utilities	Buildings-Jan 2023	00-2010 Accounts Payable	342.68 \$342.68	1,068.81
	elopment-Telepl				40 .1.00	329.73
Balance						329.73
02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	125.37	455.10
	4202 Developme relopment-Cell / V	ent-Telepnone Wireless Services			\$125.37	
Beginning Balance						1,216.73
02/15/2023		3119-CARD SERVICES (8365) ent-Cell / Wireless Services	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	397.84 \$397.84	1,614.57
50-4206 Dev Beginning	elopment-Water	Utilities				38.18
Balance 02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	76.36
Total for 50-4		ent-Water Utilities	·	.,	\$38.18	
Beginning Balance	elobilielif-gewei	i Ounties				121.64
02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	31.33	152.97

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5	TYPE 50-4208 Developme	nt-Sewer Utilities			\$31.33	
	Development-Office	Supplies				179.05
Beginning Balance						179.05
02/15/202 Total for 5	23 Bill 50-4300 Developme	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	286.05 \$286.05	465.10
	Development-Depart				Ψ=00.00	
Beginning Balance	g					642.65
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	418.34	1,060.99
02/15/202 Total for 5		3119-CARD SERVICES (8365) nt-Department Supplies	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.70 \$457.04	1,099.69
	Development-Dues 8				•	
Beginning Balance	g					259.97
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	71.93	331.90
	50-4316 Developme Development-Compi				\$71.93	
Beginning	•					4,388.38
Balance 02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	95.99	4,484.37
	-	nt-Computer Software			\$95.99	
50-4326 D Beginning	Development-Compi g	uter Hardware				1,254.00
Balance	_	nt Committee Housevan				
	Development-Educa	nt-Computer Hardware tion & Training				
Beginning Balance	g					3,588.42
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,042.21	4,630.63
	50-4330 Developme Development-Contra	nt-Education & Training			\$1,042.21	
Beginning	•	ici Services				163.50
Balance Total for 5	50-4400 Developme	nt-Contract Services				
	Development-Engine					
Beginning Balance	g					7,492.50
02/15/202		HagerCo-LLC	City Review - Rockhampton	00-2010 Accounts Payable	540.00	8,032.50
02/15/202 Total for 5		HagerCo-LLC nt-Engineer Services	Site visit & inspection for Driveway	00-2010 Accounts Payable	270.00 \$810.00	8,302.50
	Development-Repair	& Maint Auto				500.00
Beginning Balance	g					533.38
02/15/202 Total for 5		3119-CARD SERVICES (8365) nt-Repair & Maint Auto	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	74.85 \$74.85	608.23
	Development-Fuel E	·			ψ,σσ	
Beginning Balance	g					926.65
	23 Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking	379.84	1,306.49
Total for 5	60-4520 Developme	nt-Fuel Expense - Auto		Accounts:Gen'l Fund-Servis 1st-4304	\$379.84	
	Development-Taxes	& Recording Fees				500.44
Beginning Balance						580.44
		nt-Taxes & Recording Fees			# 20 000 00	
	-4000 Development orm Water Exp	. EAP			\$39,082.83	
	Storm Water - Contra		0.10 I. D 0000	00 0040 A	4 000 00	4 000 00
02/15/202 Total for 5	23 Biii 51-4400 Storm Wate	1584- GUARDIAN SYSTEMS INC or - Contract Svcs	2nd Semester Dry - 2022	00-2010 Accounts Payable	1,836.00 \$1,836.00	1,836.00
	Storm Water - Comn	nunity Programs				00.044.70
Beginning Balance	9					39,344.70
		or - Community Programs			M4 000 00	
Total for 51 70-4000 Lib	-4000 Storm Water orary	⊨хр			\$1,836.00	
70-4001 L	ibrary-Salaries & W	ages				F7 004 15
Beginning Balance	g					57,624.43
02/08/202	23 Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,206.66	63,831.09
02/22/202	23 Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking	6,309.61	70,140.70
				Accounts:Payroll Acct-Servis 1st-1427		

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	1001 Library-Sala ary-Payroll Taxes	•			\$12,516.27	
Beginning Balance	ary r dyron raxec	•				4,352.92
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.87	4,820.79
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.75	5,296.54
	1002 Library-Payı			,	\$943.62	
Beginning	ary-Health Insura	ince				3,521.00
Balance 02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	5,282.00
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	5,226.50
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	5,171.00
Total for 70-4	1004 Library-Hea	Ith Insurance		7.0000men ayren 7.000 corne for 1.27	\$1,650.00	
Beginning	ary-Retirement					2,000.56
Balance 02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	294.14	2,294.70
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	285.99	2,580.69
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	287.45	2,868.14
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	290.34	3,158.48
	1006 Library-Reti				\$1,157.92	
Beginning	ary-Ee Life & Dis	ability Ins				-159.45
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-196.59
02/15/2023 02/22/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 02/24/2023-03/09/2023 Payroll:02/7/23 to 2/20/23	00-2010 Accounts Payable 00-1122 General Fund Checking	15.45 -37.14	-181.14 -218.28
02/28/2023	·	New York Life Insurance	Patrick Sessions	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	14.00	-204.28
02/28/2023	Bill	2725a-MUTUAL OF OMAHA Life & Disability Ins	Coverage: 03/10/2023-03/23/2023	00-2010 Accounts Payable	15.45 \$ -29.38	-188.83
70-4200 Libra Beginning	ary-Electrical Utili	ities				2,454.41
Balance 02/28/2023		111-ALABAMA POWER	Buildings-Jan 2023	00-2010 Accounts Payable	542.08 \$542.08	2,996.49
70-4202 Libra	I200 Library-Elec ary-Telephone	ancai Guilles			\$342.08	1 000 70
Beginning Balance						1,338.78
	1202 Library-Tele	•	Phone Service 02/13/23 to 03/12/23	00-2010 Accounts Payable	333.21 \$333.21	1,671.99
Beginning	ary-Cell / Wireles	s Services				159.59
Balance 02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.12	212.71
70-4204 Libra	ary-Gas Utilities	/ Wireless Services			\$53.12	
Beginning Balance						200.09
02/15/2023 Total for 70-4	Bill I204 Library-Gas	3119-CARD SERVICES (8365) Utilities	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	225.24 \$225.24	425.33
70-4206 Libra Beginning	ary-Water Utilities	5				447.13
Balance 02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	38.18	485.31
Total for 70-4	1206 Library-Wate	er Utilities		22 23.37.0000a.no.1 ayabio	\$38.18	100.01
Beginning	ary-Sewer Utilitie	S				2,322.66
Balance 02/15/2023		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	63.92	2,386.58
	I208 Library-Sew ary-Office Supplie				\$63.92	
Beginning Balance	ary-Onice Supplic	50				175.22

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/202	TYPE	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	53.82	229.04
	0-4300 Library-Offic	<u> </u>	CIT-Gailli ED 2020 TO EXPENSES	00-2010 Accounts Fayable	\$53.82	223.04
	ibrary-Department S				·	
Beginning						483.19
Balance	00 D:II	0440 04 DD 05 DVIOS (0005)	OF 1-1/Fab 0000 DO	00 0010 Assessment Broughts	000.50	700.00
02/15/202 Total for 70	23 вііі ′0-4306 Library-Dep	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	226.50 \$226.50	709.69
	ibrary-Pr Advertising	•••			Ψ220.00	
Beginning	•	9				553.17
Balance						
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	115.82	668.99
	'0-4308 Library-Pr A	•			\$115.82	
Beginning	ibrary-Subscriptions	•				50.00
Balance	9					
Total for 70	0-4314 Library-Sub	scriptions				
	ibrary-Dues & Fees					
Beginning Balance	g					166.77
02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	150.92	317.69
Total for 70	0-4316 Library-Due	s & Fees			\$150.92	
70-4330 Li	ibrary-Education &	Training				
Beginning Balance	g					250.00
	0-4330 Library-Edu	cation & Training				
	ibrary-Books - Juve	•				
Beginning	•					1,041.43
Balance						
	0-4350 Library-Boo					
70-4352 Li Beginning	ibrary-Books - Aduli					1,344.08
Balance	9					1,044.00
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	242.05	1,586.13
	0-4352 Library-Boo	ks - Adult			\$242.05	
	ibrary-Audio/Video					3,956.63
Beginning	g					3,956.63
Balance						
Balance 02/15/202	23 Bill	3144-Hoopla by Midwest Tape LLC	Month ending 01/31/2023	00-2010 Accounts Payable	932.16	4,888.79
02/15/202 02/15/202	23 Bill	3119-CARD SERVICES (8365)	Month ending 01/31/2023 GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	263.22	4,888.79 5,152.01
02/15/202 02/15/202 Total for 7 0	23 Bill '0-4354 Library-Aud	3119-CARD SERVICES (8365) io/Video	•	•		•
02/15/202 02/15/202 Total for 7 0 70-4356 Li	23 Bill '0-4354 Library-Aud .ibrary-Jeff Co Libra	3119-CARD SERVICES (8365) io/Video	•	•	263.22	5,152.01
02/15/202 02/15/202 Total for 7 0	23 Bill '0-4354 Library-Aud .ibrary-Jeff Co Libra	3119-CARD SERVICES (8365) io/Video	•	•	263.22	•
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning	23 Bill '0-4354 Library-Aud .ibrary-Jeff Co Libra g	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52	5,152.01 11,334.54 12,259.06
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202	23 Bill 7 0-4354 Library-Aud .ibrary-Jeff Co Libra g 23 Bill 23 Bill	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54	5,152.01 11,334.54 12,259.06 12,544.60
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202	23 Bill '0-4354 Library-Aud .ibrary-Jeff Co Libra g 23 Bill 23 Bill 23 Bill	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131)	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202	23 Bill '0-4354 Library-Aud .ibrary-Jeff Co Libra g 23 Bill 23 Bill 23 Bill	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54	5,152.01 11,334.54 12,259.06 12,544.60
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 02/28/202 Total for 70	23 Bill 70-4354 Library-Aud ibrary-Jeff Co Librar 9 23 Bill 23 Bill 23 Bill 23 Bill	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning	23 Bill 70-4354 Library-Aud .ibrary-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Countract Serv	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 23 Bill 20 Bill 20 Library-Jeff Co-4356 Library-Jeff Library-Contract Server	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202	23 Bill 70-4354 Library-Aud .ibrary-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 70-4356 Library-Jeff .ibrary-Contract Serv 9	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning	23 Bill 70-4354 Library-Aud ibrary-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 70-4356 Library-Jeff ibrary-Contract Serv 23 Bill 70-4400 Library-Con ibrary-Repair & MTO	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 70-4356 Library-Jeff Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTO	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 20 A356 Library-Jeff Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTC	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 70-4356 Library-Jeff Co-4356 Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTO 29 23 Bill 70-4508 Library-Rep	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 20 A356 Library-Jeff Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTO 29 23 Bill 70-4508 Library-Rep	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serve 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTO 29 20 Bill 20-4508 Library-Rep Library-Rep Library-Rept - Buildin	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 20-4356 Library-Jeff Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTC 29 23 Bill 70-4508 Library-Rep Library-Rep 23 Bill 70-4508 Library-Rep 23 Bill 70-4508 Library-Rep 23 Bill 70-4508 Library-Rep	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4601 Li Beginning Balance 02/28/202 Total for 70	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serv 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTO 29 20 Bill 20-4508 Library-Rep Library-Rent - Buildir 29 20 Bill 20-4600 Library-Ren	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning	23 Bill 70-4354 Library-Aud Library-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 20 A356 Library-Jeff Library-Contract Serv 23 Bill 70-4400 Library-Con Library-Repair & MTO 23 Bill 70-4508 Library-Rep Library-Rent - Buildir 29 23 Bill 70-4600 Library-Ren -4000 Library	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Strotal for 70 80-4000 Strotal	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serv 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTO 29 Bill 20-4508 Library-Rep Library-Rent - Buildir 29 Bill 20-4600 Library-Ren 20 Bill 20-4600 Library-Ren 20 Bill 20-4600 Library-Ren 20 Bill 20-4600 Library-Ren 20 Bill 20-4600 Library-Ren	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Strotal for 70 80-4000 Strotal	23 Bill 70-4354 Library-Aud Library-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serv 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTC 29 20 Bill 20-4508 Library-Rep Library-Rent - Buildir 20 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Co-4600 Library-Ren 26 Co-4600 Library 27 Bill 28 Bill 29 Co-4600 Library 29 Bill 20 Co-4600 Library 20 Bill 20 Co-4600 Library	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82
02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 80-4000 Stra 80-4001 Stra	23 Bill 24 Co-4354 Library-Aud 25 Bill 26 Bill 27 Bill 27 Bill 28 Bill 29 Bill 20 Co-4356 Library-Jeff 20 Cibrary-Contract Serve 29 Bill 20 Co-4400 Library-Con 20 Bill 20 Co-4508 Library-Rep 21 Bill 22 Bill 23 Bill 24 Bill 25 Co-4508 Library-Rep 26 Bill 27 Co-4508 Library-Rep 28 Bill 29 Co-4600 Library-Ren 29 Co-4600 Library 29 Co-4600 Library 20 Co-4600 Library 20 Co-4600 Library 20 Co-4600 Library 21 Co-4600 Library 22 Co-4600 Library 23 Bill 24 Co-4600 Library 25 Co-4600 Library	io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Library rent-Feb 2023	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82 4,000.00 5,000.00
02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 80-4000 Stra 80-4001 Stra	23 Bill 70-4354 Library-Aud Library-Jeff Co Librar 23 Bill 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serv 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTC 29 20 Bill 20-4508 Library-Rep Library-Rent - Buildir 20 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Co-4600 Library-Ren 26 Co-4600 Library 27 Bill 28 Bill 29 Co-4600 Library 29 Bill 20 Co-4600 Library 20 Bill 20 Co-4600 Library	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82 4,000.00 5,000.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Stromatic for 70 80-4000 Stromatic for 70 80-4001 Stromatic for 70	23 Bill 24 Co-4354 Library-Aud 25 Bill 26 Bill 27 Bill 27 Bill 28 Bill 29 Bill 20 Co-4356 Library-Jeff 20 Cibrary-Contract Serve 29 Bill 20 Co-4400 Library-Con 20 Bill 20 Co-4508 Library-Rep 21 Bill 22 Bill 23 Bill 24 Bill 25 Co-4508 Library-Rep 26 Bill 27 Co-4508 Library-Rep 28 Bill 29 Co-4600 Library-Ren 29 Co-4600 Library 29 Co-4600 Library 20 Co-4600 Library 20 Co-4600 Library 20 Co-4600 Library 21 Co-4600 Library 22 Co-4600 Library 23 Bill 24 Co-4600 Library 25 Co-4600 Library	io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Library rent-Feb 2023	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$18.66 \$18.66	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82 4,000.00 5,000.00
02/15/202	23 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 26 Bill 27 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bil	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building // ages Webb Payroll Webb Payroll	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Library rent-Feb 2023 Payroll:01/24/23 to 2/6/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$10.00 \$1,000.00 \$1,000.00 \$23,097.97 16,758.52 16,901.47	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82 4,000.00 5,000.00
02/15/202 02/15/202 Total for 70 70-4356 Li Beginning Balance 02/15/202 02/28/202 02/28/202 Total for 70 70-4400 Li Beginning Balance 02/15/202 Total for 70 70-4508 Li Beginning Balance 02/15/202 Total for 70 70-4600 Li Beginning Balance 02/28/202 Total for 70 70-4600 Strasses 02/28/202 Total for 70 Total for 70 80-4000 Strasses 80-4001 Strasses 80-4001 Strasses 02/08/202 02/22/202	23 Bill 70-4354 Library-Aud Library-Jeff Co Library 23 Bill 23 Bill 23 Bill 24 Bill 25 Bill 26 Co-4356 Library-Jeff Library-Contract Serv 27 Bill 28 Bill 29 Bill 20-4400 Library-Con Library-Repair & MTO 29 20 Bill 20-4508 Library-Rep Library-Rent - Buildir 20 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Co-4600 Library-Rep 26 Bill 27 Co-4600 Library 28 Bill 29 Bill 20 Co-4600 Library 29 Bill 20 Co-4600 Library 20 Bill 20 Bill 20 Co-4600 Library	3119-CARD SERVICES (8365) io/Video ry System 3119-CARD SERVICES (8365) 1704b-DELL FINANCIAL SERVICES 1153-WINDSTREAM (060018131) 1704b-DELL FINANCIAL SERVICES Co Library System vices 3119-CARD SERVICES (8365) tract Services C 3119-CARD SERVICES (8365) air & MTC ng 631-FRANK W LITTLE - LIBRARY RENT t - Building // ages Webb Payroll Webb Payroll aries & Wages	GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Lease Renewal: 03/01/2023-05/31/2023; Contract: 001-8881491-023 Ethernet Service 02/13/23 to 03/12/23 Lease Renewal: 01/01/2023-01/31/2023; Contract: 001-8881491-017 GF-Jan/Feb 2023 PC expenses GF-Jan/Feb 2023 PC expenses Library rent-Feb 2023 Payroll:01/24/23 to 2/6/23	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	263.22 \$1,195.38 924.52 285.54 1,375.00 5.58 \$2,590.64 10.00 \$10.00 \$10.00 \$1,000.00 \$1,000.00 \$23,097.97	5,152.01 11,334.54 12,259.06 12,544.60 13,919.60 13,925.18 40.00 50.00 558.16 576.82 4,000.00 5,000.00

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning Balance						12,225.6
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,277.84	13,503.5
02/22/2023	Expense	Webb Payroll	Payroll:02/27/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,259.44	14,762.9
	4002 Streets-Pay				\$2,537.28	
30-4004 Stree Beginning Balance	ets-Health Insura	ince				12,972.
02/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	18,255.
02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	18,089.
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	17,922.
	4004 Streets-Hea	Ith Insurance		,	\$4,950.00	
Beginning	ets-Retirement					8,894.
Balance 02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11-29-2022 to 12-12-2022	00-1122 General Fund Checking	1,403.97	10,298
02/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-13-2022 to 12-26-2022	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	1,271.69	11,569.
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12-27-2022 to 01-09-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,222.33	12,792.
02/28/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01-10-2023 to 01-23-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,225.62	14,017.
Total for 80-4	4006 Streets-Reti	rement		7,000anio.ii ayron 7,000 001710 100 1127	\$5,123.61	
80-4012 Stree Beginning	ets-Uniforms					465.
Balance 02/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	545.60	1,011
	4012 Streets-Unif				\$545.60	
Beginning	ets-Ee Life & Dis	adility ins				-904.
Balance 02/08/2023	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,212.
02/15/2023		2725a-MUTUAL OF OMAHA	Coverage: 02/24/2023-03/09/2023	00-2010 Accounts Payable	82.17	-1,129
02/22/2023	Expense	Webb Payroll	Payroll:02/7/23 to 2/20/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,437.
02/28/2023		New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,357.
02/28/2023 02/28/2023		2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION	Coverage: 03/10/2023-03/23/2023 Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable 00-2010 Accounts Payable	82.17 174.44	-1,275 -1,101
Total for 80-4	4015 Streets-Ee L	Life & Disability Ins			\$ -197.30	
30-4016 Stre	eets Overtime				Ψ 107.00	
Danisasias					Ψ 107.00	0.500
Beginning Balance					ψ 107.30	
Balance	Expense	Webb Payroll	Payroll:01/24/23 to 2/6/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.67	
Balance 02/08/2023	·	Webb Payroll Webb Payroll	Payroll:01/24/23 to 2/6/23 Payroll:02/7/23 to 2/20/23	•		7,010.
02/08/2023 02/22/2023 Total for 80-4	Expense 4016 Streets Over	Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	421.67	7,010.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning	Expense	Webb Payroll		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	421.67 38.65	7,010. 7,048.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023	Expense 4016 Streets Over the sets-Employment Bill	Webb Payroll rtime Expense 3119-CARD SERVICES (8365)		Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	421.67 38.65 \$460.32	7,010. 7,048. 630.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4	Expense 4016 Streets Over ets-Employment Bill 4018 Streets-Emp	Webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.67 38.65 \$460.32	7,010. 7,048.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning	Expense 4016 Streets Over the sets-Employment Bill	Webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense	Payroll:02/7/23 to 2/20/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.67 38.65 \$460.32	7,010. 7,048. 630. 760.
Balance 02/08/2023 02/22/2023 Fotal for 80-4 30-4018 Stree Beginning Balance 02/15/2023 Fotal for 80-4 30-4200 Stree Beginning Balance 02/28/2023	Expense 4016 Streets Over eets-Employment Bill 4018 Streets-Employment eets-Electrical Util	Webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Streetlights-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00	7,010. 7,048. 630. 760.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning Balance 02/28/2023 02/28/2023	Expense 4016 Streets Over eets-Employment Bill 4018 Streets-Employment eets-Electrical Util	webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER 111-ALABAMA POWER	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00	7,010. 7,048. 630. 760. 56,010. 67,992.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning Balance 02/28/2023 02/28/2023 Total for 80-4	Expense 4016 Streets Over the sets-Employment Bill the sets-Employment the sets-Employment the sets-Employment the sets-Employment the sets-Employment the sets-Electrical Util the sets-Electrical Util Bill Bill Bill	webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER 111-ALABAMA POWER	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Streetlights-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00	7,010. 7,048. 630. 760. 56,010. 67,992. 68,329.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning Balance 02/28/2023 02/28/2023 Total for 80-4 80-4202 Stree Beginning Balance 02/15/2023	Expense 4016 Streets Over ets-Employment Bill 4018 Streets-Employment Bill Bill Bill 4200 Streets-Elect ets-Telephone	webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER 111-ALABAMA POWER trical Utilities	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Streetlights-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00 11,981.84 336.96 \$12,318.80	7,010. 7,048. 630. 760. 56,010. 67,992. 68,329.
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning Balance 02/28/2023 Total for 80-4 80-4202 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4202 Stree Beginning Balance 02/15/2023 Total for 80-4	Expense 4016 Streets Over ets-Employment Bill 4018 Streets-Employment Bill Bill Bill Bill 4200 Streets-Elected ets-Telephone	Webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER 111-ALABAMA POWER trical Utilities 3119-CARD SERVICES (8365) phone	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Streetlights-Jan 2023 Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00 11,981.84 336.96 \$12,318.80	7,010 7,048 630 760 56,010 67,992 68,329
Balance 02/08/2023 02/22/2023 Total for 80-4 80-4018 Stree Beginning Balance 02/15/2023 Total for 80-4 80-4200 Stree Beginning Balance 02/28/2023 02/28/2023 Total for 80-4 80-4202 Stree Beginning Balance 02/15/2023 Total for 80-4	Expense 4016 Streets Over ets-Employment Bill 4018 Streets-Employment Bill Bill Bill 4200 Streets-Elected ets-Telephone Bill 4202 Streets-Tele	Webb Payroll rtime Expense 3119-CARD SERVICES (8365) bloyment Expense ities 111-ALABAMA POWER 111-ALABAMA POWER trical Utilities 3119-CARD SERVICES (8365) phone	Payroll:02/7/23 to 2/20/23 GF-Jan/Feb 2023 PC expenses Streetlights-Jan 2023 Buildings-Jan 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	421.67 38.65 \$460.32 130.00 \$130.00 11,981.84 336.96 \$12,318.80	6,588.5 7,010.2 7,048.8 630.4 760.4 56,010.7 67,992.5 68,329.5

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4204 S Beginning	Streets-Gas Utilities					1,115.64
Balance 02/15/202	-	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,180.90	2,296.54
	0-4204 Streets-Gas	s Utilities	·	·	\$1,180.90	
80-4206 S Beginning	Streets-Water Utilitie g	9S				201.51
Balance 02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	237.02	438.53
Total for 8	0-4206 Streets-Wa	ter Utilities	·		\$237.02	
Beginning	Streets-Sewer Utilitie g	es				517.28
Balance 02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	61.38	578.66
	30-4208 Streets-Sev Streets-Copier & Pri				\$61.38	
Beginning Balance	•					25.34
02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	55.84	81.18
	0-4304 Streets-Cop				\$55.84	
80-4306 S Beginning	Streets-Department	Supplies				835.86
Balance 02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	5,773.81	6,609.67
	0-4306 Streets-Dep		ar built ab 2020 i o experisos	00 2010 Accounts Fayable	\$5,773.81	0,000.07
	Streets-Education ar	nd Training				108.00
Beginning Balance	y 					100.00
		ucation and Training				
Beginning	Streets-Contract Ser g	vices				23,239.19
Balance 02/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	40.83	23,280.02
02/28/202	23 Bill	JG SOUTHERN LLC	Parks Contract: 02/15/2023	00-2010 Accounts Payable	100.00	23,380.02
02/28/202 Total for 8	23 Bill 10-4400 Streets-Co r	JG SOUTHERN LLC	Parks Contract: 02/23/2023	00-2010 Accounts Payable	1,167.00 \$1,307.83	24,547.02
80-4406 S	Streets-Engineering	Services				
Beginning Balance	g					270.00
02/15/202 02/15/202		HagerCo-LLC HagerCo-LLC	Meet w/Brad to look @ Drainage concerns, cope work Coordinate traffic loops & Meet w/Stone & Sons @ Parkway	00-2010 Accounts Payable 00-2010 Accounts Payable	337.50 270.00	607.50 877.50
	0-4406 Streets-Eng	-	Oboldinate traine loops a weet wotone a cons @ 1 anway	00 2010 Accounts 1 ayable	\$607.50	011.50
80-4500 S Beginning	Streets-Repair & Ma	int Auto				1,144.98
Balance	-					·
02/15/202 Total for 8	23 Bill 10-4500 Streets-Rep	3119-CARD SERVICES (8365) pair & Maint Auto	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	1,302.45 \$1,302.45	2,447.43
	Streets-Repair & MT	C - Road Heavy				
Beginning Balance	g					89.94
	_	pair & MTC - Road Heavy				
Beginning	Streets-Repair & MT g	C - Building				287.63
Balance 02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	167.96	455.59
	8 0-4508 Streets-Her Streets-Repair & MT	pair & MTC - Building C - Streets			\$167.96	
Beginning	•					3,471.37
Balance 02/15/202	23 Bill	985-STONE & SONS ELECTRICAL	Parkway Dr & Park Dr: Signal maintenance	00-2010 Accounts Payable	285.00	3,756.37
02/15/202	23 Bill	CONTRACTORS INC 985-STONE & SONS ELECTRICAL	Parkway Dr & Ashville Rd: Replace green LED	00-2010 Accounts Payable	229.87	3,986.24
02/15/202	23 Bill	CONTRACTORS INC 3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	753.00	4,739.24
02/15/202	23 Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd & Weaver Ave: Signal maintenance	00-2010 Accounts Payable	248.00	4,987.24
	•	pair & MTC - Streets			\$1,515.87	
80-4516 S Beginning	Streets-Repair & MT g	C - Grounds				970.54
Balance		and AMTO Commit				
	10-4516 Streets-Rep Streets-Fuel Expens	pair & MTC - Grounds se - Auto				
Beginning	•					4,224.17
Balance 02/09/202	23 Expense	1770-WEX BANK	Jan/Feb 2023-GF	00-1114 General Fund Checking	1,325.15	5,549.32
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Expense Detail February 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,325.15	
	Streets-Department	Tools				
Beginning Balance	9					347.14
Total for 8	0-4530 Streets-Dep	partment Tools				
	Streets-Equipment F	Rent/Lease				
Beginning Balance	9					498.32
02/15/202		3119-CARD SERVICES (8365)	GF-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	246.24	744.56
Total for 8	0-4604 Streets-Equ	ipment Rent/Lease			\$246.24	
	Streets-City Projects					
02/15/202	23 Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10577271	00-2010 Accounts Payable	488.11	488.11
02/15/202	23 Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10577286	00-2010 Accounts Payable	635.64	1,123.75
Total for 8	0-6702 Streets-City	Projects			\$1,123.75	
Total for 80	-4000 Streets				\$74,768.06	
	lid Waste Exp Solid Waste-Disposa	al Fee				
Beginnin Balance	9					8,986.44
02/15/202		3119-CARD SERVICES (8365)	SW-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	4,079.14	13,065.58
Total for 8	3-4210 Solid Waste	e-Disposal Fee			\$4,079.14	
	Solid Waste-Departr	nent Supplies				
Beginning Balance	9					393.38
Total for 8	3-4300 Solid Waste	e-Department Supplies				
Beginnin	Solid Waste-Repair (g	& MTC -Auto				8,097.93
Balance 02/15/202	oo Bill	3119-CARD SERVICES (8365)	SW-Jan/Feb 2023 PC expenses	00-2010 Accounts Payable	21.35	8,119.28
		e-Repair & MTC -Auto	SW-Jain eb 2023 FC expenses	00-2010 Accounts Fayable	\$21.35	0,119.20
		pense-Solid Waste			Ψ21.00	
Beginning Balance		portos coma maste				6,060.48
	23 Expense	1770-WEX BANK	Jan/Feb 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,704.56	7,765.04
02/10/202	23 Expense	1770-WEX BANK	Use Tax Jan/Feb 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	164.28	7,929.32
Total for 8	3-4520 Solid Waste	e-Fuel Expense-Solid Waste			\$1,868.84	
Total for 92	-4000 Solid Waste	Exp			\$5,969.33	