



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

September 06, 2022 @ 6:00 PM

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 sign-up on the provided computer(s).

PUBLIC HEARING

- [1.](#) Consider Determination of Certain Conditions to be a Public Nuisance at 7720 Pine Street
- [2.](#) Consider Determination of Certain Conditions to be an Unsafe Building at 1633 Moton Street

APPROVE COUNCIL MINUTES

- [3.](#) Minutes from August 15, 2022

REPORTS OF OFFICERS:

4. Mayor's Report: Mayor David Miller
5. Police Department: Chief Irwin
6. Fire Department: Assistant Chief Courington
7. Municipal Court: Magistrate Roberts
- [8.](#) Development Services Department: City Administrator Watson
Over-time Report
9. Public Works Department: Public Works Director Warren
- [10.](#) Social Services Department: Director Bryan
September 2022 Calendars

OLD BUSINESS:

- [11.](#) Resolution 2022-08-05: Consider an Agreement with Regional Planning Commission to develop a Comprehensive Plan Update
- [12.](#) Resolution 2022-08-08: Consider Appointment of Trustee to the Leeds Library Board

NEW BUSINESS:

- [13.](#) Resolution 22-001372: Consider Declaring Certain Conditions to be a Public Nuisance at 7720 Pine Avenue
- [14.](#) Resolution 22-001183: Consider Declaring Certain Conditions to be an Unsafe Building at 1633 Moton Street

- [15.](#) Resolution 2022-09-01: Consider Adoption and Ratification of Monthly (January 2022 - August 2022) City Expenditures/Payables
- [16.](#) Resolution 2022-09-02: Consider Authorizing & Approving Conveyance of Utility Easement

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. Consider Determination of Certain Conditions to be a Public Nuisance at 7720 Pine Street



PUBLIC

NUSIANCE

7720 PINE AVE

2500281001031000

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CITY OF LEEDS RESOLUTION 22-001372

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7720 PINE AVE LEEDS, AL 35094, Parcel ID: 2500281001031000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 09/06/2022
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 09/06/2022

Toushi Arbitelle, City Clerk



Document:

Date Taken:08/16/2022

Address:7720 PINE AVE

Violation Code:

Short Description:

Full Description:

Taken by:Ray Filmore

Case Number:22-001372

Sec 32-76-b

Excessive Plant Growth

Excessive plant growth shall mean an abundance of overgrown grass, weeds, or invasive plant species within a municipality that is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; or attaining heights and dryness that constitute a serious fire threat or hazard; or bearing wingy or downy seeds, when mature, that cause the spread of weeds and, when breathed, irritation to the throat, lungs, and eyes of the public; or hiding debris, such as broken glass or metal, that could inflict injury on a person going upon the property; or being unsightly; or a growth of grass, weeds, invasive plants species, other than ornamental plant growth, that exceeds 12 inches in height

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Corrective Action:

Front and back yard overgrown and unkempt.

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Document:

Date Taken:08/16/2022
Address:7720 PINE AVE
Violation Code:
Short Description:

Full Description:

Corrective Action:

Taken by:Ray Filmore
Case Number:22-001372
Sec 12-26
Business License - No License
It shall be unlawful for any person, taxpayer, or agent of a person or taxpayer to engage in businesses or vocations in the city for which a license is required without first having procured a license.
no rental property license



Document:

Date Taken:08/16/2022

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Full Description:

Taken by:Ray Filmore

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Sec 32-76-b

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Corrective Action:

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Document:

Date Taken:08/16/2022
Address:7720 PINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by:Ray Filmore
Case Number:22-001372
Appendix A Article VI
Zoning - District Use Regulations
Zoning District Use Regulations
Grass in front and rear yard not being maintained



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Date Taken:08/16/2022
Address:7720 PINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by:Ray Filmore
Case Number:22-001372
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Corrective Action:

Front and back yard overgrown and unkempt.

File Attachments for Item:

2. Consider Determination of Certain Conditions to be an Unsafe Building at 1633 Moton Street

**UNSAFE
BUILDING
1633 MOTON STREET
2500174004001000**

19

**RESOLUTION #22-001183
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

Record Owner: WATSON ALMA M & SANDERS JACQUELINE AGENT FOR THE

Property: 1633 MOTON ST

Tax ID: 2500174004001000

CITY OF LEEDS, ALABAMA

WHEREAS, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

WHEREAS, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

WHEREAS, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

WHEREAS, after a public hearing held on September 06, 2022, the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

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

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

ADOPTED and APPROVED this 09/06/2022.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 09/06/2022.

Toushi Arbitelle, City Clerk

NOTICE TO VACATE AND REPAIR UNSAFE BUILDING

To: WATSON ALMA M & SANDERS JACQUELINE AGENT FOR THE
1633 MOTON ST
LEEDS, AL 35094

Date of Notice: 07/20/2022

RE: 1633 MOTON ST LEEDS, AL 35094

Legal Description: 2011 CHG AGT FOR HEIRS-JOHNIE DECD 123010TJ

THIS BUILDING IS UNSAFE, AND ITS USE OR OCCUPANCY HAS BEEN PROHIBITED AND IS ORDER TO BE DEMOLISHED BY THE BUILDING INSPECTOR OF THE CITY OF LEEDS

The above described building or structure, or parts of buildings and structures, party walls and foundations has been declared unsafe by the Building Inspector of the City of Leeds to the extent of being a public nuisance, which render this building or structure unsafe pursuant to the terms of the *Unsafe Building Ordinance of the City of Leeds*.

This is being served upon you to give you notice to:

1. Repair and/or rehabilitate the unsafe building, OR
2. Demolish the same within a reasonable time not less than 45 days from the date of this notice, OR
3. Suffer the building or structure to be demolished by the municipality and the cost thereof assessed against the Property.

Because of the unsafe nature of this building or structure, the problem must either be remedied/repared or the will take those actions necessary to protect the public. The premises must be vacated immediately from the date this notice was served upon you. All required permits for repair must be secured and demolition must be completed within 45 days from the date this notice was served upon you. If the actions required by this notice are not commenced within or completed by the time specified, the city may affect repairs to the building. The Cost of the repair shall be performed by the City and the cost thereof assessed against the property. The Building Inspector may cause the work to be done and all costs incurred will be charged against the property or the owner of record.

RIGHT TO HEARING:

You have the right to request a hearing by filing a written request before the City Council of the City of Leeds, together with any objection to the findings by the City Officials that such building is unsafe. This filing shall hold in abeyance any action by the City until a final determination is made. This hearing shall be held on 09/06/2022 at 6:00 PM in the Civic Center Meeting Room – Leed City Hall Annex - 1412 9th St, Leeds AL 35094.

NO HEARING REQUESTED:

If no request for hearing is made after thirty (30) days from this notice, then the decision of the City Council of the City of Leeds shall be final.

APPEAL FROM DECISION:

Any person aggrieved by the decision of the city council at the hearing may, within ten (10) days thereafter, appeal to the Circuit Court of Jefferson County, AL, Birmingham Division. You must file with the Clerk of Court notice of the appeal and bond for security of costs in the form and in the amount approved by the Circuit Clerk. The Clerk will serve a copy of the notice of appeal on the clerk of the municipality and the appeal will be docketed in the court and will be a preferred case therein. Take Note that any trials WILL BE HELD WITHOUT JURY with respect to the determination of the City Council that the building or structure is unsafe to the extent that it is a public nuisance.

Brad Watson
Zoning Administrator
City of Leeds
1404 9th St
Leeds, AL 35094

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Document:

Date Taken:06/01/2022
Address:1633 MOTON ST

Taken by:Glenn Williams
Case Number:22-001183

23



Document:

Date Taken:06/01/2022
Address:1633 MOTON ST

Taken by:Glenn Williams
Case Number:22-001183

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Document:

Date Taken:06/01/2022
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25



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26



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27

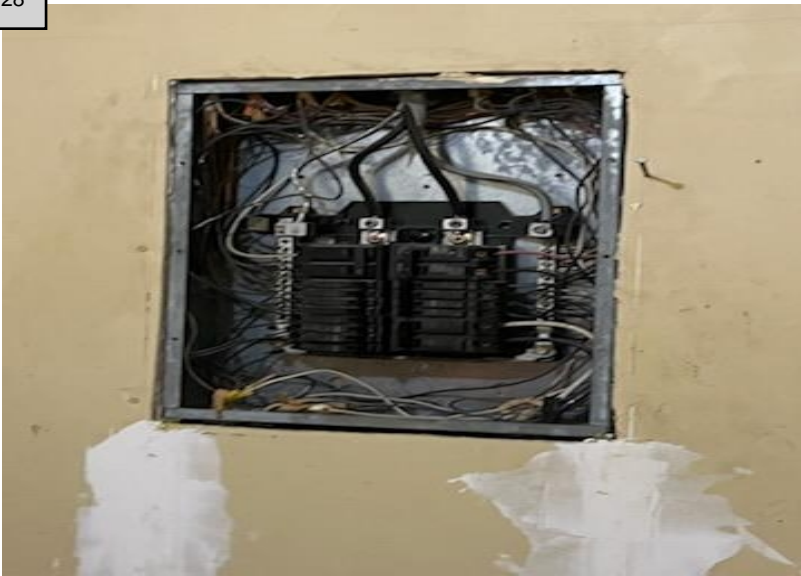


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28



Document:

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Document:

Date Taken:06/01/2022
Address:1633 MOTON ST

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File Attachments for Item:

3. Minutes from August 15, 2022



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

August 15, 2022 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

PUBLIC HEARING

1. Consider Determination of Certain Conditions to be an Unsafe Building at 7612 Cedar Avenue
No one was present. There was no public comment. Item was referred to Council.
2. Consider Determination of Certain Conditions to be an Unsafe Building at 1704 Jones Street
No one was present. There was no public comment. Item was referred to Council.
3. Consider Determination of Certain Conditions to be an Unsafe Building at 1140 Maplewood Drive
Kenneth Clinkscales, 1140 Maplewood Drive, states they have cleaned up the house and wants to whatever necessary in order to save his home. Mr. Ray Filmore, Development Services, agrees that they have done a significant cleanup but still has a lot to go. Mr. Brad Watson, Development Services, stated the house has several life-safety issues. Mr. Watson is agreeable for a 60-day extension.
4. Consider Determination of Certain Conditions to be a Public Nuisance at 1140 Maplewood Drive
Discussion was combined with previous item.
Public Hearing closed at 6:13 pm.

APPROVE COUNCIL MINUTES

5. Minutes from August 01, 2022

Motion to approve minutes from August 01, 2022 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

REPORTS OF OFFICERS:

6. Mayor's Report: Mayor David Miller

7. Police Department: Chief Irwin

Chief Irwin reported that all officers have active-shooter training. They have been busy clearing up outstanding warrants.

8. Fire Department: Chief Parsons

Chief Parsons stated that monthly report is in packet. New fire truck should be here on August 25th.

9. Municipal Court: Magistrate Roberts

No Report

10. Development Services Department: City Administrator Watson

Mr. Ray Filmore explained how they are handling permit-processing complaints. They visited neighboring jurisdictions and viewed their process. Mayor announced that they are interviewing for Permit Coordinator position. Mr. Watson added that the State has approved a five-year adjustment to Municipal Business License Issuance Fees. Effective January 01, 2023, the business license issuance fee will increase from \$10 to \$14.

11. Public Works Department: Public Works Director Warren

Absent

12. Social Services Department: Director Bryan

No Report

OLD BUSINESS:

There was none.

NEW BUSINESS:

13. Resolution 22-000952: Consider Declaring Certain Conditions to be an Unsafe Building at 7612 Cedar Avenue

Motion to approve Resolution 22-000952 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 Latta, Council member Ragland-Pierce

14. Resolution 22-001112: Consider Declaring Certain Conditions to be an Unsafe Building at 1704 Jones Street

Mr. Watson discussed the following: the completed repairs are greater than 50% of the building value and are greater than 50% of the floor area. This was completed without any permits or inspections. The structure is in the Federal Flood zone and as such the requirements of the flood prevention ordinance apply. The structure would need to be elevated 2 feet to be compliant. If not, the structure will need to be removed. The property owner was not present for the meeting.

Motion to approve Resolution 22-001112 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

15. Resolution 21-002669: Consider Declaring Certain Conditions to be an Unsafe Building at 1140 Maplewood Drive

Mr. Watson agreed to a 180-day extension for both cases.

Motion to grant 180-day extension (next meeting-Tuesday, February 23, 2023) made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

16. Resolution 21-002669: Consider Declaring Certain Conditions to be a Public Nuisance at 1140 Maplewood Drive

Discussion was combined with previous item.

17. Resolution 2022-08-05: Consider an Agreement with Regional Planning Commission to develop a Comprehensive Plan Update

Motion to table Resolution 2022-08-05 until next meeting (Tuesday, September 06, 2022) made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

18. Resolution 2022-08-06: Consider Awarding City Parks Maintenance Bid

Motion to approve Resolution 2022-08-06 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

19. Resolution 2022-08-07: Consider Authorizing the Payoff of City Fire Truck

Motion to approve Resolution 2022-08-07 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

20. Resolution 2022-08-08 - Library Board Appointment

Motion to table Resolution 2022-08-08 until next meeting (Tuesday, September 06, 2022) made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner,

Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

Ms. Amber Vines, 1706 Self Street, Leeds Main Street - Executive Director, gave an update of their progress.

Ms. Martha Flowers, 7237 Cahawba Lane, Leeds Main Street supporter.

Ms. Laysea Chasteen, 7216 Mountain View Lane, Leeds Main Street supporter.

ADJOURNMENT

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

The meeting adjourned at 7:19 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

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

Department Hours- OT

From 08/09/22 to 08/22/22

Department	OT	Totals
	204:49	204:49
ADM-1	28:16	28:16
DEV-50	8:54	8:54
FIRE1-26	44:00	44:00
FIRE2-26	14:00	14:00
POL-22	88:18	88:18
STR-80	21:21	21:21

File Attachments for Item:

10. Social Services Department: Director Bryan
September 2022 Calendars

Leeds Senior Center Newsletter



September, 2022

Welcome to the Leeds Senior Center!

Beginning Tuesday, September 6, the Seniors will be meeting for all activities at the City Hall Annex, while renovation is taking place at the Civic Center. The address is 1412 9th Street. Do not let this temporary relocation keep you from checking out our Senior Activities Program. It's a great group of which to be a part. Specific details include:

- The Center (at the Annex) 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
- 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 Kakul on Mondays at 12:15; and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Phase 10, Sequence and BUNCO, and we've added Skip Bo and Chinese Checkers
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule. An RSVP is always required on Thursdays
- **We will be going to see *Murder is a Game* at the Trussville Theater (ACTA) on Friday, September 23. Tickets are \$12 for Seniors, and will go on sale on September 9. It will be a great evening out**
- **Our Birthday Celebration this month is September 29. RSVP is required**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please make sure your name is on the lunch list or call the Center at **205.699.0910** to let us know you're on the way

See you at the Center.




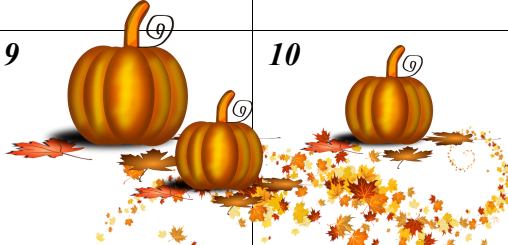
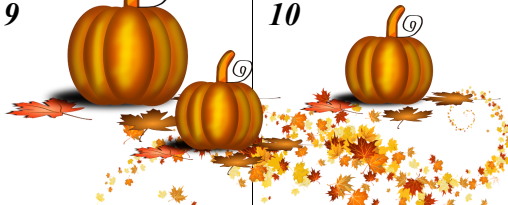
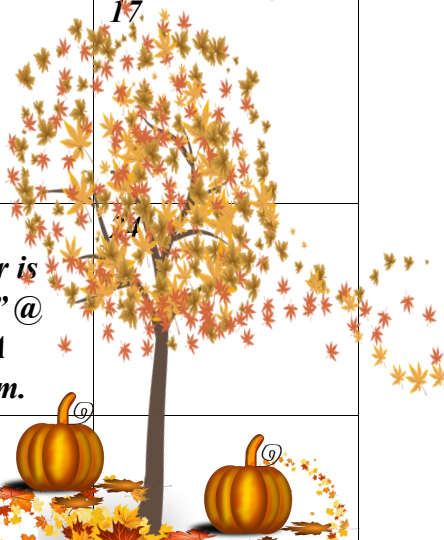
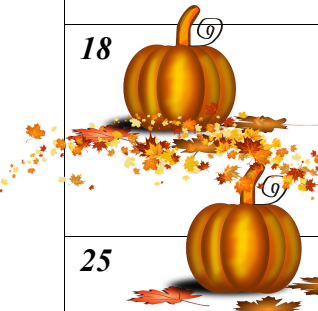
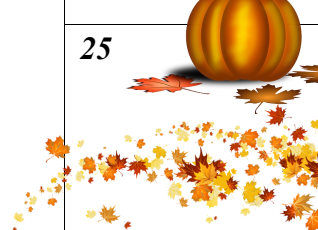


Audrey



September 2022 ~ Senior Center

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




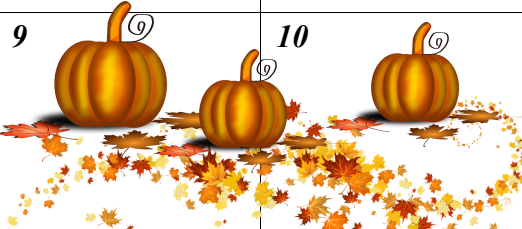
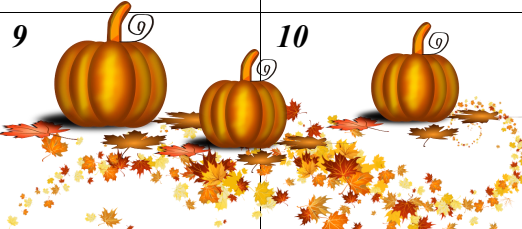
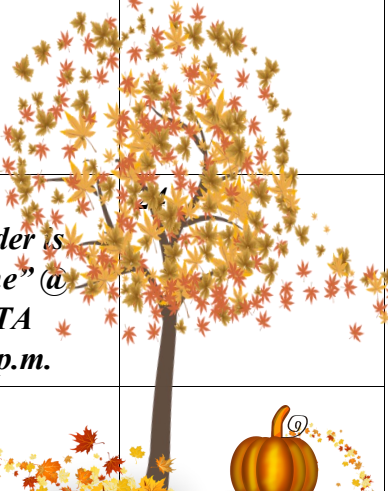
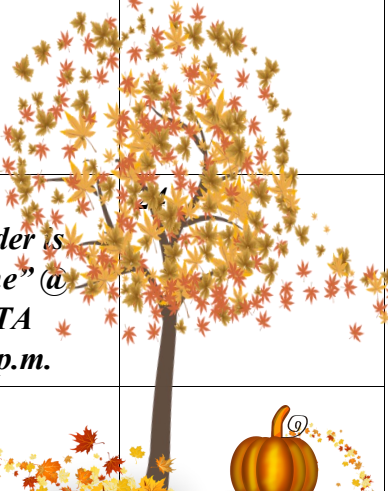
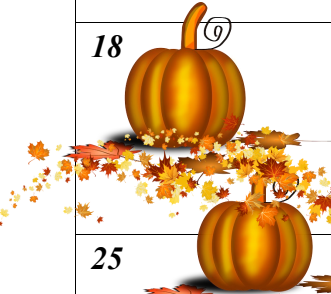
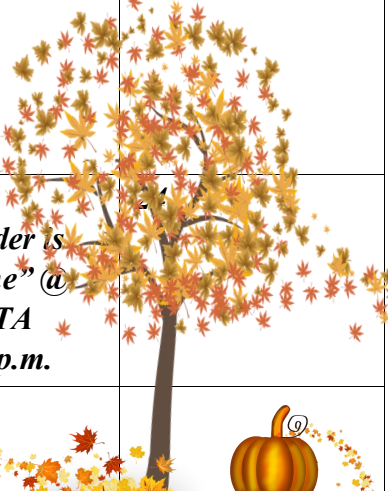
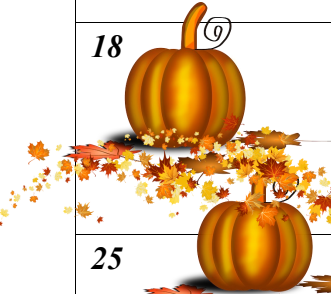



205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<i>The Senior Center is on the move during the month of September due to some building renovation. The majority of our time will be at the City Hall Annex, 1412 9th Street</i>			¹ Center Closed		³
⁴	⁵ 	⁶ Game Day~ Lunch (\$2)	⁷ Exercise 10:45 Lunch (\$2) Line Dancing @ 12:30	⁸ Art & Leisure Lunch (\$2) RSVP required	⁹ 	¹⁰ 
¹¹ National Grandparents Day!	¹² Exercise 10:45 Lunch (\$2) Bible Study	¹³ Game Day~ Lunch (\$2)	¹⁴ Exercise 10:45 Lunch (\$2) Line Dancing @ 12:30	¹⁵ Art & Leisure Lunch (\$2) RSVP required Bold Springs!	¹⁶	¹⁷ 
¹⁸ 	¹⁹ Exercise 10:45 Lunch (\$2) Bible Study	²⁰ Game Day~ Lunch (\$2)	²¹ Exercise 10:45 Lunch (\$2) Line Dancing @ 12:30	²² Art & Leisure Lunch (\$2) RSVP required	²³ "Murder is a Game" @ ACTA 7:00 p.m.	²⁴
²⁵ 	²⁶ Exercise 10:45 Lunch (\$2) Bible Study	²⁷ Game Day~ Lunch (\$2)	²⁸ Exercise 10:45 Lunch (\$2) Line Dancing @ 12:30	²⁹  Birthday Celebration	³⁰ 	

September 2022 ~ Menu

Lunch served at 11:30 ~ \$2 per person

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<p><i>The Senior Center is on the move during the month of September due to some building renovation. The majority of our time will be at the City Hall Annex, 1412 9th Street</i></p>	<p><i>Center Closed</i></p>				
4	<p>5</p> 	<p>6</p> <p><i>Hamburgers Chips Strawberry Cake</i></p>	<p>7</p> <p><i>Pork Loin Roasted Potatoes Steamed Carrots Dump Cake</i></p>	<p>8</p> <p><i>Sub Sandwiches Chips Goopy Cake</i></p>	<p>9</p> 	<p>10</p> 
<p>11</p> <p><i>National Grandparents Day!</i></p>	<p>12</p> <p><i>Smoked Sausage Black Beans Saffron Rice Key Lime Pie</i></p>	<p>13</p> <p><i>Chicken Salad Fruit Salad Pimento Cheese Bread Pudding</i></p>	<p>14</p> <p><i>Poppy S Chicken Noodles English Peas Apple Cobbler</i></p>	<p>15</p> <p><i>Pizza Broccoli Salad Brownies Bold Springs!</i></p>	<p>16</p> 	<p>17</p> 
<p>18</p> 	<p>19</p> <p><i>Hamburger Steak Mashed Potatoes Green Beans Banana Pudding</i></p>	<p>20</p> <p><i>Pulled Chicken Baked Potato Bar Chocolate Caked</i></p>	<p>21</p> <p><i>Meat Lasagna Zucchini Tom./Cuc. Salad Strawberry Trifle</i></p>	<p>22</p> <p><i>Chicken Wraps Green Salad Red Velvet Cake</i></p>	<p>23</p> <p><i>“Murder is a Game” @ ACTA 7:00 p.m.</i></p>	<p>24</p> 
<p>25</p> 	<p>26</p> <p><i>Pulled Pork Baked Beans Coleslaw Cookies</i></p>	<p>27</p> <p><i>Chicken Salad Fruit Salad Pimento Cheese Apple Cobbler</i></p>	<p>28</p> <p><i>Meatloaf Mashed Potatoes Green Beans Chocolate Trifle</i></p>	<p>29</p>  <p><i>Birthday Celebration</i></p>	<p>30</p> 	

File Attachments for Item:

11. Resolution 2022-08-05: Consider an Agreement with Regional Planning Commission to develop a Comprehensive Plan Update

RESOLUTION NO. 2022-08-05

A RESOLUTION AUTHORIZING THE ENTRANCE INTO AN AGREEMENT WITH THE REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM TO DEVELOP A NEW COMPREHENSIVE PLAN

WHEREAS, the City desires to plan the for future uses, development, growth, public allocation of resources, zoning of property, etc. of the City, its citizens, businesses, and the like in a comprehensive fashion; and

WHEREAS, the City recognizes the value of professional guidance and services in formulating a comprehensive plan (the "Comprehensive Plan") to address, without limitation, the various desires of the City set forth above; and

WHEREAS, subject to the terms set forth herein and in a contract for professional services (the "Agreement"), the City desires to engage the Regional Planning Commission of Greater Birmingham (the "RPCGB") to provide the professional services necessary to create the City's Comprehensive Plan; and

WHEREAS, the City desires to participate in the RPCGB's Building Communities Grant Program funding wherein the City will provide twenty percent (20%) of the funds necessary for the creation of the Comprehensive Plan with the remaining eighty percent (80%) of the project cost being paid out of the grant proceeds.

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

1. That the City shall enter into, and the Mayor is authorized to execute, an Agreement with RPCGB for the creation of a Comprehensive Plan as described herein and, in the Agreement, consistent with the terms set forth herein and for the purposes described herein.

2. That the City does hereby allocate *up to* Forty Thousand and No/100 Dollars (\$40,000.00) towards its twenty percent (20%) grant match for the RPCGB's Building Communities Grant Program to be funded from the existing budget line-item GL# 50-4412.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 6th day of September 2022.

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____
ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of September 2022.

Toushi Arbitelle



LEEDS COMPREHENSIVE PLAN

PROPOSED SCOPE OF WORK – AUGUST 15, 2022

Project Overview

The Regional Planning Commission of Greater Birmingham (RPCGB) is pleased to submit to the City of Leeds this proposal for planning services to develop a new Leeds Comprehensive Plan in accordance with Alabama Code of Law Section 11-52-8.

The existing citywide plan entitled “*City of Leeds Master Plan: Leading the Way*” was adopted in 2012. The general rule of thumb is that comprehensive plans should be updated every 10 years to reflect community changes and priorities through a public input process. Thus, a new citywide Leeds Comprehensive Plan is needed to guide short-term and long-term decision making regarding future growth, economic development, capital investments and zoning decisions over the next 5-15 years.

The following is a proposed scope of work for developing a new Leeds Comprehensive Plan:

TASK 1 – Project Administration

Task 1.1 Project Management, Communications and Website

The RPCGB will manage the development of the project and will correspond with the City of Leeds throughout the life of the project, communicating issues and concerns that could potentially threaten the overall timeline and progress of the project. The RPCGB will also communicate information to the City so that decision-makers, stakeholders, and the public can remain informed of the planning process and progress of the project.

A dedicated project website for the Comprehensive Plan will be created and managed by the RPCGB and hosted on a Weebly website (example URL of www.LeedsComprehensivePlan.com). The RPCGB will be responsible for uploading project information and will assist the City with disseminating that information to the public. The website will provide a wide range of project information, such as contact information, meeting announcements, presentations, draft and final documents, public input documentation, and other project-related information.

Task 1.2 Project Team Meetings

The Mayor, City Clerk, relevant city department staff, and key members from the City Council and Planning and Zoning Commission should serve as the Project Team leaders to guide the plan development process with the RPCGB team.



The RPCGB will facilitate Project Team meetings over the course of the project on an “as-needed” basis. At the initial kickoff Project Team meeting, attendees will discuss project objectives, the project schedule, review base information needs, discuss the public participation process, identify additional stakeholders and discuss overall project direction.

RPCGB Responsibility	Tasks 1.1 and 1.2
City Responsibility	Participate in Project Team meetings and assist with distributing project related information to the public via its city website and Facebook page.
RPCGB Deliverables	Updates to the project website. Project Team meeting agendas and follow-up items. Information that the City should distribute as well as and general communication with the Project Team during the duration of the project.

TASK 2 – Public Involvement

Task 2.1 – Stakeholder Database / Eblasts

Effective outreach educates citizens on how they can be involved in developing plan outcomes. It will be the City’s responsibility to alert the public about the development of the new Comprehensive Plan and opportunities to become involved. The City should use methods such as their website, Facebook page, relationships with the various churches, schools and businesses to alert them of calls to action, public event notifications and project updates.

This planning effort will utilize the City’s existing database of community email contacts and the RPCGB’s Mailchimp software to send out email eblasts to alert the public about the development of the new Comprehensive Plan and opportunities to become involved. In addition, the RPCGB will continue to add stakeholders to the Mailchimp database list by collecting contact information from individuals who attend public meetings, who fill out surveys, etc.

The RPCGB will also provide the City with public involvement meeting materials and announcements such as flyers and post cards that the City’s leadership and staff can distribute at community events when the RPCGB team is not present, or can post in civic facilities throughout the City.

Task 2.2 – Visioning Survey

The RPCGB will develop a “Visioning Survey” that will be created electronically via the Survey Monkey platform and a link to it will be placed on the project website. The RPCGB will provide the City with hard copies of the survey that can be distributed at civic facilities, places of worship, businesses and at local events. The RPCGB will also provide the City with postcards that can be distributed to the public. The postcard will include a link to the



project website and will include a QR code that will take people directly to the electronic version of the survey via their smart phones.

The survey's overall purpose is to obtain input about citizens' perceptions regarding current issues and future needs on a range of topics such as public services, infrastructure, transportation, safety, parks and open space, businesses, growth and development, code enforcement and government services.

A summary of the results will be provided by the RPCGB after the survey period closes.

Task 2.3 – Online Mapping Tool

In addition, the RPCGB will incorporate the use of an online mapping tool, which will be available to the public by both web and mobile browsers that allow participants to “map” their issues, needs, and ideas using an interactive Google streets map within the city boundaries. The online mapping tool will be embedded into the project website. It will allow the public to pinpoint issues, opportunities, and challenges, including desirable or undesirable routes, destinations of interest, hazardous crossings, maintenance issues, difficult intersections, ADA concerns, and other pertinent information. The comments are easily translated into GIS shapefiles that the RPCGB team can use to make actionable recommendations.

Task 2.4 – Stakeholder Interviews / Questionnaires

The RPCGB will conduct interviews with key stakeholder groups to solicit opinions regarding perceived issues, opportunities and needs. The range of stakeholders that should be interviewed in-person and/or via an email questionnaire should include (but are not limited to):

- City of Leeds elected officials
- City of Leeds department heads
- Planning and Zoning Commission members
- Board of Zoning Adjustment members
- Redevelopment Authority Board members
- Public Parks and Recreation Board members
- Large property owners
- Business owners

Task 2.5 – Public Meetings

The RPCGB will conduct two rounds of public meetings. The first public meeting will be a “Kick-off Public Meeting” that is intended to inform the public about the purpose of the Comprehensive Plan. A range of input activities will be used to obtain public feedback regarding key issues and community needs that will need to be addressed in the Comprehensive Plan. The second public meeting will serve as the “Draft Plan Reveal” meeting and will be used present an overview of the key elements and recommendations in the Draft Comprehensive Plan with the



purpose of obtaining public input regarding any necessary changes to the plan. This will coincide with the beginning of the 15 to 30-day public comment period (as determined by the City). If desired, a set of daytime and nighttime meetings can be arranged to capture the most public participation.

Note: The City of Leeds will be responsible for securing the location of the public meetings. The RPCGB shall neither be required to provide, nor are they responsible for ensuring that food and/or refreshments are provided at any of the public meetings.

RPCGB Responsibility	Tasks 2.1, 2.2, 2.3, 2.4 and 2.5
City Responsibility	<p>Providing a copy of the City’s list of community contacts to the RPCGB to add to the Mailchimp database for project eblasts.</p> <p>Secure the dates and locations for hosting the public meetings and help push out notifications to the public.</p> <p>Assist with distributing hard copies of the Visioning Survey (including post cards with QR codes) to local businesses, civic facilities, places of worship and at local events.</p>
RPCGB Deliverables	<p>Stakeholder database / Eblasts throughout the course of the project.</p> <p>Development of the Visioning Survey and summary of results.</p> <p>Development of the online mapping tool and summary of results.</p> <p>Stakeholder interviews / questionnaires.</p> <p>Two (2) rounds of Public Meetings.</p> <p>Public Involvement Summary – Appendix to the Final Comprehensive Plan.</p>

TASK 3 – Existing Conditions

Task 3.1 – Data Collection, Mapping and Analysis, Field Reviews

The RPCGB will gather any necessary information needed to develop the Comprehensive Plan. The RPCGB will collect and analyze data to provide a snapshot summary of the existing conditions in the City of Leeds. Where possible, data will be placed into a Geographic Information Systems (GIS) mapping format using RPCGB and Jefferson County data sources.

The following are the analyses that will be undertaken by the RPCGB to satisfy this task:

- **Analysis of Relevant Existing and Current Plans and Studies** - This will include a review and assessment of existing and current plans and studies to incorporate relevant information or recommendations in the planning efforts.
- **Demographic and Housing Analysis** – This will include tables and charts to depict population trends, age and gender distribution, racial composition, household income, housing unit characteristics, and educational attainment.



- **Existing Land Use Analysis**
- **Existing Zoning Ordinance Analysis** – This will include a high level audit of the City’s existing zoning.
- **Community Facilities Analysis** – The RPCGB will identify and map each of the existing community facilities within the City (fire and police facilities, schools, City Hall, library, etc.),
- **Green Systems Analysis** – The RPCGB will identify and map all-natural features (watersheds, wetlands, floodplains, streams and topography), parks and recreational facilities within the City.
- **Transportation System Analysis** - The RPCGB will examine mobility across all modes of travel within the City. This will include an inventory of existing traffic counts, sidewalks, trails, bicycle facilities, etc. Any related transportation studies will be obtained by the RPCGB. The transportation elements will be inventoried and mapped.

To collect information on existing conditions, the RPCGB team will conduct on the ground field surveys, as needed.

Task 3.2 – Existing Conditions Report

After synthesizing the existing conditions data, the RPCGB will prepare an Existing Conditions Report that will include written narrative, data tables and maps. It will ultimately be included as a dedicated chapter or Appendix in the Comprehensive Plan.

RPCGB Responsibility	Task 3.1 and 3.2
City Responsibility	Review the Draft Existing Conditions Report in a timely manner for edits.
Deliverables	A formatted Existing Conditions Report (text, maps, charts and tables).

TASK 4 – Draft Plan Development

Task 4.1 – Future Land Use Map

The RPCGB, in consultation with the City’s Planning and Zoning Commission, will create a new Future Land Use Map with future land use categories that better align with the current Leeds Zoning Map and its districts. The Future Land Use chapter of the Comprehensive Plan will explain and define each of the land use categories that will be designated on the Future Land Use Map and will include future land use goals.

In general, the Future Land Use Map is a long-range tool that is intended to guide future zoning decisions. It shows the distribution of desired future land uses over the next 5-15 years and should be used as a guide to define where different types of development should be directed in the future. The Future Land Use Map should be used by the



City Council and Planning and Zoning Commission when assessing proposals for new development and/or redevelopment of existing sites.

Task 4.2 – Drafting of the Plan’s Goals and Recommended Actions

To address the issues that are of considerable importance to the City and its citizens, the RPCGB will draft topical chapters with associated goals and recommended actions based on the public input provided. A range of chapter topic areas will be addressed such as, but not limited to: redevelopment strategies, code enforcement strategies, economic development strategies to increase commercial revenue and attract new businesses, strategies to ensure that the City’s infrastructure can support growth, recommended improvements needed to existing community facilities and services, a list of desired and/or needed new community facilities, amenities or services, and the expansion of multi-modal transportation options.

The code reform and land use regulations section within the Comprehensive Plan will include list of recommend modifications needed to the Leeds Zoning Ordinance and/or Subdivision Regulations. The suggested list of modifications will be based on an audit by the RPCGB as well as input received from City staff and the public during the Comprehensive Plan development process.

Task 4.3 – Transportation Recommendations

The RPCGB will develop transportation recommendations for the City. The recommendations will serve as the transportation element of the Comprehensive Plan and will provide both a technical and policy framework to meet the future transportation needs of the City. The recommendations will primarily center on multi-modal circulation within the City and be useful as a tool to help guide transportation investment decisions. The recommendations should be useful as a tool to help guide transportation investment decisions and may include:

- Identifying opportunities for roadway and safety improvements;
- Identifying and prioritizing areas for new sidewalks or trails in order to enhance walkability and connectivity from neighborhoods to the commercial areas;
- Identifying streets for potential bicycle facilities; and
- Defining necessary transportation priorities, policies, projects and/or programs.

Task 4.4 – US-78 Corridor Redevelopment Strategies and Recommendations

The RPCGB will provide strategies and recommendations regarding the future revitalization and redevelopment of US-78 / Parkway Drive from Rex Lake Road to Ashville Road / SR-119. This corridor “focus area” will take into consideration density, land use diversity, design characteristics, and the accessibility of destinations and transportation infrastructure. If needed, a parcel-by-parcel analysis will be conducted that will document each parcel’s land use, occupancy and building condition along the stretch of the corridor.



This task might also recommend catalytic project ideas. Projects are considered catalytic because of their ability to have a direct, significant, and positive economic impact on the areas (e.g. through job creation, improved access and transportation, zoning updates, additional housing opportunities, enhanced public services, and improved quality-of life, etc.) and because they have the potential to leverage investment both in their immediate area and in surrounding areas with spin-off projects that can add long-term value to the property tax base. Catalytic project ideas are intended to be a work-in-progress and will require further analysis and detailed studies. Some of these ideas might be substantial in nature and will require longer implementation timeframes, a mix of the right partners and funding sources, while others might be more manageable and will have shorter implementation timeframes.

Task 4.5 – Draft Comprehensive Plan Document

The results of Subtasks 4.1 through 4.5 will be combined into the Draft Leeds Comprehensive Plan document. The plan will provide a written and graphic interpretation of the plan elements and will include an Appendix for the Public Involvement Summary.

The RPCGB will create an Implementation Table in the Implementation chapter of the Comprehensive Plan that will list each of the recommended actions in the plan along with a suggested timeframe for completion of each item and a list of potential partners who can be charged with leading the implementation efforts. The Implementation Table can be used by the City as a tool to inform an annual work plan for general fund programs or larger capital improvement investments.

RPCGB Responsibility	Tasks 4.1, 4.2, 4.3, 4.4 and 4.5
City Responsibility	Review Draft Comprehensive Plan document in a timely manner for edits.
Deliverables	The Draft Comprehensive Plan document shall be delivered in digital format for review.

TASK 5 – Final Comprehensive Plan

Task 5.1 – Final Review Sessions

The RPCGB will attend at least one (1) work session meeting with the Leeds Planning and Zoning Commission and one (1) work session meeting with the Leeds City Council to present an overview of the Comprehensive Plan. If feasible, a joint work session will be held. Following these final review sessions, the RPCGB will make revisions based on instructions received from the aforementioned parties.

Task 5.2 – Final Comprehensive Plan



Upon receiving the comments from the Project Team, the Planning and Zoning Commission, and the City Council, the RPCGB will revise and publish the Comprehensive Plan document. The plan will be presented at the “Draft Plan Reveal” public meeting and then there will be at least a 15-30 day public comment period available for input before the plan goes through the formal adoption process.

RPCGB Responsibility	Tasks 5.1 and 5.2
City Responsibility	Coordinate and set up final review sessions. Review and comment on the Final Comprehensive Plan document.
Deliverables	Final plan edits Final Comprehensive Plan document in digital format uploaded onto the project website.

TASK 6 –Plan Adoption

Task 6.1 – Adoption Assistance

The RPCGB will assist the City with advancing the new Leeds Comprehensive Plan through the formal approval and adoption process. This will include developing public hearing notices, draft resolutions for plan adoption and endorsement and presenting an overview of the new Comprehensive Plan at one (1) formal public hearing meeting before the Planning and Zoning Commission for their vote regarding plan adoption. The Comprehensive Plan would be adopted by the affirmative vote of a majority of the members of the Planning and Zoning Commission.

Please note that the Planning and Zoning Commission is the body that hold the public hearing and then votes on whether or not to “adopt” the new Comprehensive Plan. Following that, the City Council should vote on a resolution to “endorse” the Comprehensive Plan. A public hearing is not needed during a City Council meeting because the plan would have already been adopted by the Planning and Zoning Commission. The City will be responsible for following the procedures for adoption of the Comprehensive Plan as outlined in Alabama Code of Law Section 11-52-10. As mentioned above, the RPCGB will assist the City with developing draft public notices and resolutions to meet the requirements for plan adoption.

Upon delivery of the aforementioned items to the City of Leeds, regardless of whether or not the Comprehensive Plan is formally adopted, the project will be considered completed by the RPCGB.



RPCGB Responsibility	Task 6.1
City Responsibility	<p>Coordinate and set public hearing before the Leeds Planning and Zoning Commission for their vote to adopt the Comprehensive Plan.</p> <p>Follow the procedures for plan adoption in accordance with Alabama Code of Law Section 11-52-10.</p> <p>Provide RPCGB with copies of the adoption and endorsement resolutions by the Planning and Zoning Commission and the City Council.</p>
Deliverables	<p>Adoption assistance – drafting public notices, resolutions and presenting at the public hearing before the Planning and Zoning Commission for their vote to adopt the plan.</p> <p>Final copies (up to 15 hard copies and digital) of the Comprehensive Plan and its associated files to the City.</p> <p>The project website (and domain) will be hosted and paid for by the RPCGB for up to 1 year after the project is complete. After that it can be transferred to the City (if desired).</p>

Project Staffing

The RPCGB will assign appropriate staff and charge them with the responsibility for completing this project. This may include 3rd party assistance.

Project Schedule

This project is anticipated to be developed over an 10-12 month period. The scope of services is based on the RPCGB’s understanding of the City of Leeds’s desired outcomes and the assumption that both the City Council and Planning and Zoning Commission will be willing and active participants in the planning process. The project timeline includes assumptions about the regulatory approval processes and the adoption and approval of the products from the plan.

Note: Many of the events in this work schedule are beyond the control of RPCGB and, as such, may result in a longer project schedule. These events include obtaining relevant data from the City of Leeds, the review and approval of draft and final documents, delays to the workflow as requested by the City, and information that is not available to the RPCGB at the time this proposal was prepared.

Exclusions from Scope of Work

The following services are not included in RPCGB’s scope of services: environmental assessments, construction drawings, road or utility engineering designs, mailing of legal notices, food or beverage provision at public meetings / open houses, and any other services not specifically listed in the project scope.



Compensation for the Project using the RPCGB’s Building Communities Grant Program

The City of Leeds agrees to pay RPCGB a lump sum fee of \$39,998.39 for services rendered; this amount constitutes the 20% local match required to leverage 80% federal funding in the amount of \$159,993.54 that is being applied to assist with this project’s funding through the RPCGB’s Building Communities Grant Program, for a project total of \$199991.93.

See attached breakdown of project fee by tasks.

Breakdown of Tasks and Fees for a new Leeds Comprehensive Plan developed by the RPCGB

Quote provided on 8/15/2022

			# Man-Days (Total for all team members)	Total Task Cost	20% of Total Task Cost
Task 1	Project Administration		14.00	\$14,192.15	\$2,838.43
	Task 1.1	Project Management, Communications and Website	6.00		
	Task 1.2	Project Team Meetings	8.00		
Task 2	Public Involvement		46.00	\$43,379.95	\$8,675.99
	Task 2.1	Stakeholder Database / Eblasts	4.00		
	Task 2.2	Visioning Survey	10.00		
	Task 2.3	Online mapping tool	2.00		
	Task 2.4	Stakeholder Interviews / Questionnaires	12.00		
	Task 2.5	Public Open Meetings	18.00		
Task 3	Existing Conditions		35.50	\$30,627.82	\$6,125.56
	Task 3.1	Data collection, mapping and analysis	21.00		
	Task 3.2	Existing conditions report (writing and formatting)	14.50		
Task 4	Draft Plan Development		99.00	\$90,172.88	\$18,034.58
	Task 4.1	Future Land Use Map	11.00		
	Task 4.2	Drafting of the Plan's Goals and Recommended Actions	32.00		
	Task 4.3	Transportation Recommendations	8.00		
	Task 4.4	US-78 Corridor Redevelopment Strategies and Recommendations	21.00		
	Task 4.5	Draft Comprehensive Plan Document	27.00		
Task 5	Final Comprehensive Plan		17.00	\$15,541.77	\$3,108.35
	Task 5.1	Final Review Sessions with Planning Commission and Council	8.00		
	Task 5.2	Final Comprehensive Plan	9.00		
Task 6	Plan Adoption		4.00	\$4,534.87	\$906.97
	Task 6.1	Adoption Assistance	4.00		
Total Fee for Tasks 1-6			215.50	\$198,449.43	
Total Fee for Printing, Mileage Costs, Public Outreach Tools				\$1,542.50	
Total Project Fee				\$199,991.93	
80% Federal Funding provided by RPCGB Building Communities Grant Program				\$159,993.54	
20% Local Match for Project					\$39,998.39

File Attachments for Item:

12. Resolution 2022-08-08: Consider Appointment of Trustee to the Leeds Library Board

**CITY OF LEEDS
RESOLUTION NO.: 2022-08-08**

**APPOINTMENTS TO THE
BOARD OF TRUSTEES OF THE LEEDS JANE CULBRETH LIBRARY**

WHEREAS, by the authority vested in the Leeds City by State law (i.e. 11-90-1 et seq, Code of Alabama 1975), the City Council is authorized to establish and to maintain a public library system which is maintained by a City-appointed Library Board; and

WHEREAS, the most recent list of Board appointees and the associated term of office are as follows:

Name	Position	Expiration
Brent Reese	Chairman	July 2025
Susan Miller	Vice-Chairman	July 2025
vacant	Trustee	September 2026
Barbara Carney	Trustee	January 2023
Linda Miller	Trustee	January 2024

WHEREAS, the City Council is desirous of making the necessary appointment of one (1) citizen to the Board of the Leeds Jane Culbreth Library due to the expiration of the term of a Board position as a Trustee on the Board; and

WHEREAS, City Council has received applications for appointment, and the Council has determined that the candidate possess the necessary qualifications to serve this entity.

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

- A. The above Recitals are included herein as if fully set forth.
- B. Based on the applications submitted to the Council in the order of qualified candidates received, the following named person is hereby appointed to serve on the Board of Trustees of the Leeds Jane Culbreth Library:

APPOINTEE	EXPIRATION OF TERM
	September, 2026

- C. The Clerk is hereby directed to provide correspondence to the past serving board member thanking them for their service, notify the above approved person of their appointment, and to further notify the respective board of said appointment.
- D. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.
- E. The Mayor shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Done this 6th day of September, 2022.

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of September, 2022.

Toushi Arbitelle, City Clerk

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

KAREN CAUBLE

DATE OF APPLICATION

6/8/2022

Address:

1120 ROWAN RD

Address Line 1

Address Line 2

LEEDS

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

Address Line 1

Address Line 2

City

State

Zip Code

Phone - Home:

(205) 586-7420

Phone - Work:

Email:

Education:

69 LHS / ATTENDED UA

Civic and Professional Activities:

30 YRS WORKING ON NON-PROFIT BOARDS

List of city boards presently serving on:

List of city board previously served on:

Areas of special interest or concerns:

TO WORK WITH GROUPS AND EVENTS THAT SERVE THE NEEDS AND INTERESTS OF LEEDS

Insert and format text, links, and images here.

Position

LIBRARY BOARD

SUPPORTING DOCUMENTS

Scan2022-06-09_083610.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

Victoria McDonald

DATE OF APPLICATION

7/6/2022

Address:

1064 Crest Rd.

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

Same

Address Line 1

Address Line 2

City

State

Zip Code

Phone - Home:

(205) 478-9902

Phone - Work:

Email:

Education:

Piedmont College Bachelors of Arts-Mass Comm

Civic and Professional Activities:

Sidewalk Film Festival Volunteer, YP Birmingham, YP Leeds

List of city boards presently serving on:

N/A

List of city board previously served on:

N/A

Areas of special interest or concerns:

Education, Social Media/Advertising, Events

Insert and format text, links, and images here.

Position

Library Board

SUPPORTING DOCUMENTS

Library Board App Victoria McDonald.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

Todd Hower

DATE OF APPLICATION

7/21/2022

Address:

7101 Rowan Road

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

7101 Rowan Road

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Phone - Home:

(205) 500-1007

Phone - Work:

(205) 685-1024

Email:

Education:

B.A. Biblical Studies Southeastern Bible College

Civic and Professional Activities:

Volunteer at LES, LPS, LHS with PTA, Band, Football

List of city boards presently serving on:

N/A

List of city board previously served on:

N/A

Areas of special interest or concerns:

LHS-Band, LMS-Archery, Library, Small Business Development, Technology

Insert and format text, links, and images here.

Position

Library Board

SUPPORTING DOCUMENTS

Scan2022-07-25_ID for Todd Hower Library Board.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

Kenneth Hurst

DATE OF APPLICATION

6/27/2022

Address:

1256 Norman Dr.

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

Same

Address Line 1

Address Line 2

City

State

Zip Code

Phone - Home:

(205) 699-3731

Phone - Work:

(205) 482-8939

Email:

Education:

BA English Lit BYU

Civic and Professional Activities:

Leeds Arts Council. Friends of the Library. Bishopric Ward of the Church of Jesus Christ of Later Day Saints

List of city boards presently serving on:

N/A

List of city board previously served on:

N/A

Areas of special interest or concerns:

Library Services

Insert and format text, links, and images here.

Position

Library Board

SUPPORTING DOCUMENTS

Library Board App Kenneth Hurst.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

Kenneth W. Hurst

DATE OF APPLICATION

7/20/2022

Address:

1256 Norman Drive

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

1256 Norman Drive

Address Line 1

Address Line 2

Birmingham

City

Alabama

State

35094

Zip Code

Phone - Home:

(205) 699-3731

Phone - Work:

(205) 482-8939

Email:

kenwhurst@gmail.com

Education:

BA in English Lit from BYU

Civic and Professional Activities:

Library volunteer, BSA troop committee member

List of city boards presently serving on:

None

List of city board previously served on:

None

Areas of special interest or concerns:

Library service to public

Insert and format text, links, and images here.

Position

Leeds Public Library Board

SUPPORTING DOCUMENTS

Scan2022-07-25_ID for Kenneth William Husrt for Library Board.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:
LINDSAY BOLCAR

DATE OF APPLICATION
6/3/2022

Address:
1275 KATHERINE ST, LEEDS, Alabama 35094

Mailing Address (If Different):

Phone - Home:
(205) 702-1274

Phone - Work:

Email:

Education:
BACH OF ARTS

Civic and Professional Activities:
URBAN LEAGUE BIRMINGHAM

List of city boards presently serving on:

List of city board previously served on:

Areas of special interest or concerns:
LIBRARY

Insert and format text, links, and images here.

Position
LIBRARY BOARD

SUPPORTING DOCUMENTS
Scan2022-06-09_083200.pdf

APPLICATION FOR LIBRARY BOARD - 2022 -01

APPLICATION FOR LEEDS LIBRARY BOARD

Full Name:

David Dockery

DATE OF APPLICATION

7/1/2022

Address:

8680 Clarke Lane

Address Line 1

Address Line 2

Leeds

City

Alabama

State

35094

Zip Code

Mailing Address (If Different):

Same

Address Line 1

Address Line 2

City

State

Zip Code

Phone - Home:

(770) 286-0958

Phone - Work:

(205) 726-1905

Email:

Education:

BS Economics Shorter University MD Samford University

Civic and Professional Activities:

Alabama Veterans Affairs Association Member Shorter University Young AL

List of city boards presently serving on:

N/A

List of city board previously served on:

N/A

Areas of special interest or concerns:

Education, Library Services, Economic Development, Job Training

Insert and format text, links, and images here.

Position

Library Board

SUPPORTING DOCUMENTS

Library Board App David Dockery.pdf

File Attachments for Item:

13. Resolution 22-001372: Consider Declaring Certain Conditions to be a Public Nuisance at 7720 Pine Avenue

CITY OF LEEDS RESOLUTION 22-001372

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7720 PINE AVE LEEDS, AL 35094, Parcel ID: 2500281001031000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 09/06/2022
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 09/06/2022

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Resolution 22-001183: Consider Declaring Certain Conditions to be an Unsafe Building at 1633 Moton Street

76

**RESOLUTION #22-001183
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

Record Owner: WATSON ALMA M & SANDERS JACQUELINE AGENT FOR THE

Property: 1633 MOTON ST

Tax ID: 2500174004001000

CITY OF LEEDS, ALABAMA

WHEREAS, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

WHEREAS, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

WHEREAS, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

WHEREAS, after a public hearing held on September 06, 2022, the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

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

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

ADOPTED and APPROVED this 09/06/2022.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 09/06/2022.

Toushi Arbitelle, City Clerk

File Attachments for Item:

15. Resolution 2022-09-01: Consider Adoption and Ratification of Monthly (January 2022 - August 2022) City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2022-09-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the months from January 01, 2022 to August 31, 2022.
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 6th day of September 2022

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

City Clerk

In my capacity of City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of September 2022

Toushi Arbitelle, City Clerk

City of Leeds-Debt Service

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning Balance							3,025.00
03/15/2022	Bill	DS April 2022	No	3154-REGIONS CORPORATE TRUST-BI7362	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2015	Accounts Payable (A/P)	242,124.67	245,149.67
Total for 09-1392 2015 PEBA							\$242,124.67	
09-1393 2016 PEBA								
02/15/2022	Bill	DS 100087	No	3155a-REGIONS CORPORATE TRUST OPERATIONS-BI7497	2022 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
03/15/2022	Bill	DS April 2022	No	3155-REGIONS CORPORATE TRUST-BI7497	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2016	Accounts Payable (A/P)	180,579.75	183,604.75
Total for 09-1393 2016 PEBA							\$183,604.75	
09-1394 2017 PEBA								
02/15/2022	Bill	DS 100088	No	3156a-REGIONS CORPORATE TRUST OPERATIONS-BI8276	2022 Annual Fee	Accounts Payable (A/P)	3,025.00	3,025.00
03/15/2022	Bill	DS April 2022	No	3156-REGIONS CORPORATE TRUST-BI8276	LEEDS PEBA ED FACILITIES REVENUE BOND SERIES 2017	Accounts Payable (A/P)	1,899,979.10	1,903,004.10
Total for 09-1394 2017 PEBA							\$1,903,004.10	
09-4400 Tax Collection Fees								
07/15/2022	Sales Receipt	6726	No	Avenu Insights & Analytics	07/14/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	1.57	1.57
07/20/2022	Sales Receipt	6727	No	Avenu Insights & Analytics	07/19/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	46.54	48.11
07/22/2022	Sales Receipt	6728	No	Avenu Insights & Analytics	07/21/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	36.22	84.33
07/25/2022	Sales Receipt	6729	No	Avenu Insights & Analytics	07/22/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	11.91	96.24
07/27/2022	Sales Receipt	6730	No	Avenu Insights & Analytics	07/26/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	1.83	98.07
07/28/2022	Sales Receipt	6731	No	Avenu Insights & Analytics	07/27/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	1.01	99.08
07/29/2022	Sales Receipt	6732	No	Avenu Insights & Analytics	07/28/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	11.56	110.64
08/01/2022	Sales Receipt	6733	No	Avenu Insights & Analytics	07/29/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	47.20	157.84
08/03/2022	Sales Receipt	6734	No	Avenu Insights & Analytics	08/02/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	160.02	317.86
08/05/2022	Sales Receipt	6735	No	Avenu Insights & Analytics	08/04/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	248.07	565.93
08/10/2022	Sales Receipt	6737	No	Avenu Insights & Analytics	08/09/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	19.56	585.49
08/12/2022	Sales Receipt	6738	No	Avenu Insights & Analytics	08/11/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	68.77	654.26
08/17/2022	Sales Receipt	6739	No	Avenu Insights & Analytics	08/16/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	194.85	849.11
08/19/2022	Sales Receipt	6740	No	Avenu Insights & Analytics	08/18/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	147.79	996.90
08/24/2022	Sales Receipt	6741	No	Avenu Insights & Analytics	08/23/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	99.48	1,096.38
08/25/2022	Sales Receipt	6742	No	Avenu Insights & Analytics	08/24/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	577.86	1,674.24
08/26/2022	Sales Receipt	6743	No	Avenu Insights & Analytics	08/25/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	78.36	1,752.60
08/29/2022	Sales Receipt	6744	No	Avenu Insights & Analytics	08/26/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	76.37	1,828.97
08/30/2022	Sales Receipt	6745	No	Avenu Insights & Analytics	08/29/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	11.25	1,840.22
08/31/2022	Sales Receipt	6746	No	Avenu Insights & Analytics	08/30/2022 Avenu Deduction for Cost of Collection	09-1004 Debt Retirement-Millennial-3697	873.84	2,714.06
Total for 09-4400 Tax Collection Fees							\$2,714.06	
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning Balance							155,457.12
01/15/2022	Bill	DS Jan 2022	No	3151-REGIONS CORPORATE TRUST (1001005673)	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	207,276.16
02/15/2022	Bill	DS Feb 2022	No	3151-REGIONS CORPORATE TRUST (1001005673)	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	51,819.04	259,095.20
03/15/2022	Bill	DS Mar 2022	No	3151-REGIONS CORPORATE TRUST (1001005673)	Leeds Taxable Gen'l Obligation Series 2018 Warrants: Mar 2022	Accounts Payable (A/P)	51,819.04	310,914.24
04/15/2022	Bill	DS 101276	No	3151a-REGIONS CORPORATE TRUST OPERATIONS-BI8992	2018 Warrants annual fee & out of pocket expense	Accounts Payable (A/P)	2,200.00	313,114.24
04/15/2022	Bill	DS Apr 2022	No	3151-REGIONS CORPORATE TRUST (1001005673)	Leeds Taxable Gen'l Obligation Series 2018 Warrants: Apr 2022	Accounts Payable (A/P)	51,819.04	364,933.28
Total for 09-4716 2018 GENERAL OBLIGATION SERIES							\$209,476.16	
09-4800 Service Charge								
	Beginning Balance							274.78
Total for 09-4800 Service Charge								
09-6100 BOND FEES								
	Beginning Balance							2,075.00
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning Balance							69,381.99
01/15/2022	Bill	DS Jan 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Jan 2022	Accounts Payable (A/P)	22,983.33	92,365.32
02/15/2022	Bill	DS Feb 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	22,983.33	115,348.65
03/15/2022	Bill	DS Mar 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Mar 2022	Accounts Payable (A/P)	22,983.33	138,331.98

City of Leeds-Debt Service

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2022	Bill	DS 101274	No	3152a-REGIONS CORPORATE TRUST OPERATIONS-BI8369	2017A Warrants annual fee & out of pocket expenses	Accounts Payable (A/P)	1,375.00	139,706.98
04/15/2022	Bill	DS Apr 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Apr 2022	Accounts Payable (A/P)	22,983.33	162,690.31
05/15/2022	Bill	DS May 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: May 2022	Accounts Payable (A/P)	22,983.33	185,673.64
06/15/2022	Bill	DS Jun 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Jun 2022	Accounts Payable (A/P)	22,983.33	208,656.97
07/15/2022	Bill	DS Jul 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Jul 2022	Accounts Payable (A/P)	22,983.33	231,640.30
08/15/2022	Bill	DS Aug 2022	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Aug 2022	Accounts Payable (A/P)	22,983.33	254,623.63
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES							\$185,241.64	
09-6400 2020A GO WARRANTS								
Beginning Balance								
01/30/2022	Bill	DS 99483	No	3157aREGIONS CORPORATE TRUST OPERATIONS-BI9907	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,650.00	47,534.89
04/15/2022	Bill	DS May 2022	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: May 2022	Accounts Payable (A/P)	45,884.87	93,419.76
Total for 09-6400 2020A GO WARRANTS							\$47,534.87	
09-6401 2020B GO WARRANTS								
Beginning Balance								
01/30/2022	Bill	DS 99484	No	3158-aREGIONS CORPORATE TRUST OPERATIONS-BI9908	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,925.00	673,687.97
04/15/2022	Bill	DS May 2022	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: May 2022	Accounts Payable (A/P)	1,028,689.21	1,704,302.18
Total for 09-6401 2020B GO WARRANTS							\$1,030,614.21	
09-6402 2020C GO WARRANTS								
Beginning Balance								
01/15/2022	Bill	DS Jan 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	61,394.20
02/15/2022	Bill	DS Feb 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	76,742.75
03/15/2022	Bill	DS Mar 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	92,091.30
04/15/2022	Bill	DS Apr 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	107,439.85
05/15/2022	Bill	DS May 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	122,788.40
06/15/2022	Bill	DS Jun 2022	No	United Bank	MONTHLY INTEREST & PRINCIPAL PAYMENT	Accounts Payable (A/P)	15,348.55	138,136.95
07/15/2022	Bill	DS Jul 2022	No	United Bank	07/30/2022: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	153,485.50
08/15/2022	Bill	DS Aug 2022	No	United Bank	08/30/2022: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	168,834.05
Total for 09-6402 2020C GO WARRANTS							\$122,788.40	
09-6500 2021A GO Warrants								
04/15/2022	Bill	DS May 2022	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: May 2022	Accounts Payable (A/P)	24,182.46	24,182.46
08/15/2022	Bill	DS 102945	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Annual Fee & Out of Pocket Expense	Accounts Payable (A/P)	1,650.00	25,832.46
Total for 09-6500 2021A GO Warrants							\$25,832.46	
09-6501 2021B GO Warrants								
04/15/2022	Bill	DS May 2022	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: May 2022	Accounts Payable (A/P)	75,452.52	75,452.52
08/15/2022	Bill	DS 102946	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Annual Fee & Out of Pocket Expense	Accounts Payable (A/P)	1,650.00	77,102.52
Total for 09-6501 2021B GO Warrants							\$77,102.52	
19-6507 2017 GO SCHOOL SERIES								
Beginning Balance								
01/15/2022	Bill	DS Jan 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	60,731.57	53,793.95
02/15/2022	Bill	DS Feb 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	60,731.57	114,525.52
03/15/2022	Bill	DS Mar 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	60,731.57	175,257.09
04/15/2022	Bill	DS Apr 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Apr 2022	Accounts Payable (A/P)	60,731.57	235,988.66
05/15/2022	Bill	DS May 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: May 2022	Accounts Payable (A/P)	72,537.24	308,525.90
06/15/2022	Bill	DS Jun 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Jun 2022	Accounts Payable (A/P)	72,537.24	381,063.14
07/15/2022	Bill	DS Jul 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Jul 2022	Accounts Payable (A/P)	72,537.24	453,600.38
08/15/2022	Bill	DS Aug 2022	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Aug 2022	Accounts Payable (A/P)	72,537.24	526,137.62
Total for 19-6507 2017 GO SCHOOL SERIES							\$533,075.24	
40-6300 2017-B PARKS (MEMORIAL)								
Beginning Balance								
01/15/2022	Bill	DS Jan 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	11,947.92	48,011.77
02/15/2022	Bill	DS Feb 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Feb 2022	Accounts Payable (A/P)	11,947.92	59,959.69
03/15/2022	Bill	DS Mar 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Mar 2022	Accounts Payable (A/P)	11,947.92	71,907.61
04/15/2022	Bill	DS Apr 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Apr 2022	Accounts Payable (A/P)	11,947.92	83,855.53
04/15/2022	Bill	DS 101275	No	3153a-REGIONS CORPORATE TRUST OPERATIONS-BI8370	2017B Warrants Annual Fee & out of pocket expense	Accounts Payable (A/P)	1,375.00	85,230.53

City of Leeds-Debt Service

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	DS May 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: May 2022	Accounts Payable (A/P)	11,947.92	97,178.45
06/15/2022	Bill	DS Jun 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Jun 2022	Accounts Payable (A/P)	11,947.92	109,126.37
07/15/2022	Bill	DS Jul 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Jul 2022	Accounts Payable (A/P)	11,947.92	121,074.29
08/15/2022	Bill	DS Aug 2022	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017A Warrants: Aug 2022	Accounts Payable (A/P)	11,947.92	133,022.21
Total for 40-6300 2017-B PARKS (MEMORIAL)							\$96,958.36	

City of Leeds-Gas Taxes

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-4000 Seven Cent Expenses								
07-4400 CONTRACT SERVICES								
08/15/2022	Bill	7C Aug 2022	No	3119-CARD SERVICES (8365)	Jeff Co Road Tax bank account: checks & deposit slips	Accounts Payable (A/P)	90.84	90.84
Total for 07-4400 CONTRACT SERVICES							\$90.84	
Total for 07-4000 Seven Cent Expenses							\$90.84	

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						67,813.76
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,261.07	77,074.83
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,693.60	86,768.43
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,688.76	97,457.19
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,867.18	107,324.37
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,735.56	117,059.93
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,605.41	126,665.34
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,717.61	136,382.95
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,410.53	145,793.48
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,521.10	155,314.58
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,766.12	165,080.70
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,663.69	174,744.39
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,606.49	184,350.88
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,951.05	194,301.93
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,873.49	204,175.42
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,806.14	213,981.56
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,003.37	223,984.93
Total for 01-4001 Salaries & Wages					\$156,171.17	
01-4002 Payroll Taxes						
Beginning Balance						6,106.95
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.07	6,755.02
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	681.15	7,436.17
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	757.28	8,193.45
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	694.43	8,887.88
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	684.37	9,572.25
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	674.41	10,246.66
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	682.99	10,929.65
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	659.50	11,589.15
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund	667.96	12,257.11

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	686.70	12,943.81
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	677.90	13,621.71
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	673.52	14,295.23
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	699.90	14,995.13
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	693.96	15,689.09
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	749.27	16,438.36
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	703.88	17,142.24
Total for 01-4002 Payroll Taxes					\$11,035.29	
01-4004 Admin Health Insurance						
Beginning Balance						
						8,269.00
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	7,832.50
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	7,396.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	3,796.00	11,192.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	10,755.50
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	3,796.00	14,551.50
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	14,115.00
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	13,678.50
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	3,796.00	17,474.50
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	17,038.00
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	16,601.50
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	3,796.00	20,397.50
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	19,961.00
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	19,524.50
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	3,796.00	23,320.50
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	22,884.00
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	22,447.50
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	3,796.00	26,243.50
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	25,807.00
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	25,370.50
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	24,934.00

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	3,796.00	28,730.00
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-436.50	28,293.50
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	3,796.00	32,089.50
Total for 01-4004 Admin Health Insurance					\$23,820.50	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						
						4,612.50
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	1,788.00	6,400.50
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	1,788.00	8,188.50
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	1,788.00	9,976.50
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	1,788.00	11,764.50
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	1,788.00	13,552.50
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	1,788.00	15,340.50
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	1,788.00	17,128.50
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	1,788.00	18,916.50
Total for 01-4005 Retiree Health Insurance Prem.					\$14,304.00	
01-4006 Retirement						
Beginning Balance						
						5,249.03
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	680.39	5,929.42
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	709.67	6,639.09
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	684.49	7,323.58
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	733.02	8,056.60
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	709.64	8,766.24
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.24	9,471.48
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	694.58	10,166.06
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	727.02	10,893.08
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	801.66	11,694.74
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	740.03	12,434.77
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	730.17	13,164.94
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	720.40	13,885.34
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	728.81	14,614.15
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	2,004.00	16,618.15
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	705.79	17,323.94
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	714.08	18,038.02
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	724.78	18,762.80

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	732.46	19,495.26
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	720.49	20,215.75
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	746.32	20,962.07
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	740.52	21,702.59
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	735.47	22,438.06
Total for 01-4006 Retirement					\$17,189.03	
01-4014 Other Benefits						
03/14/2022	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	01/2022 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,669.61	5,669.61
Total for 01-4014 Other Benefits					\$5,669.61	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-116.50
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-243.28
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	33.89	-209.39
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-336.17
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	33.89	-302.28
01/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-262.28
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-389.06
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	33.89	-355.17
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	33.89	-321.28
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-126.78	-448.06
02/28/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-408.06
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	33.89	-374.17
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-429.89
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	33.89	-396.00
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-451.72
03/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-411.72
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	33.89	-377.83
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-433.55
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	33.89	-399.66
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-455.38
04/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-415.38
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	33.89	-381.49
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-437.21
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	33.89	-403.32
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.72	-459.04
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	33.89	-425.15
05/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-385.15
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-501.07
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	33.89	-467.18
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-583.10
06/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-543.10
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	33.89	-509.21
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-388.81

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2022	Expense	DIVISION Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-504.73
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-620.65
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	33.89	-586.76
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-78.66	-665.42
07/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	60.00	-605.42
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	33.89	-571.53
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-687.45
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	33.89	-653.56
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	180.60	-472.96
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	20.75	-452.21
08/30/2022	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-412.21
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	120.40	-291.81
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	33.89	-257.92
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -141.42	
01-4018 Employment Expense						
03/14/2022	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	03/2020 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	250.00	250.00
03/14/2022	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	04/2021 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,516.67	5,766.67
03/14/2022	Expense	3066-STATE OF ALABAMA DEPARTMENT OF LABOR	03/2021 Quarter Unemployment Compensation	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,057.00	6,823.67
Total for 01-4018 Employment Expense					\$6,823.67	
01-4100 Insurance - General						
Beginning Balance						108,170.00
Total for 01-4100 Insurance - General						
01-4110 Workers Comp Insurance						
01/14/2022	Journal Entry			-Split-	-2,948.80	-2,948.80
01/15/2022	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Compensation 01/31/2022-01/31/2023	00-2010 Accounts Payable	152,762.00	149,813.20
04/30/2022	Bill	2306-INSURANCE OFFICE OF AMERICA	Workers Comp Audit: 01/31/2021-01/31/2022	00-2010 Accounts Payable	12,239.00	162,052.20
Total for 01-4110 Workers Comp Insurance					\$162,052.20	
01-4112 Jeff Co Personnel Board						
01/15/2022	Bill	513-JEFFERSON COUNTY COMMISSION	PERSONNEL BOARD - FY2021	00-2010 Accounts Payable	93,026.00	93,026.00
Total for 01-4112 Jeff Co Personnel Board					\$93,026.00	
01-4200 Electrical Utilities						
Beginning Balance						3,336.37
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	67.58	3,403.95
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	1,304.01	4,707.96
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	63.85	4,771.81
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	1,854.94	6,626.75
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	61.35	6,688.10
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	1,163.24	7,851.34
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	58.11	7,909.45
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	1,083.49	8,992.94
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	55.81	9,048.75
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	880.36	9,929.11
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	203.54	10,132.65
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	1,235.45	11,368.10
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	57.37	11,425.47
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	1,392.92	12,818.39
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	51.46	12,869.85
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	1,718.29	14,588.14
Total for 01-4200 Electrical Utilities					\$11,251.77	
01-4201 Internet						
Beginning Balance						25,876.64
01/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Jan 2022	00-2010 Accounts Payable	4,252.44	30,129.08
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	4,600.00	34,729.08
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	6,618.29	41,347.37
02/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT	Internet Service - Feb 2022	00-2010 Accounts Payable	4,252.44	45,599.81

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		NETWORK/INLINE				
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	3,497.00	49,096.81
03/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Mar 2022	00-2010 Accounts Payable	4,252.44	53,349.25
04/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Apr 2022	00-2010 Accounts Payable	4,252.44	57,601.69
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	62,448.69
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	67,295.69
05/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - May 2022	00-2010 Accounts Payable	4,252.44	71,548.13
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	76,395.13
06/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - June 2022	00-2010 Accounts Payable	4,252.44	80,647.57
07/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - July 2022	00-2010 Accounts Payable	4,252.44	84,900.01
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	89,747.01
08/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Aug 2022	00-2010 Accounts Payable	4,246.32	93,993.33
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	500.00	94,493.33
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	4,847.00	99,340.33
Total for 01-4201 Internet					\$73,463.69	
01-4202 Telephone						
Beginning Balance						
						412.74
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	204.33	617.07
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	179.97	797.04
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	173.58	970.62
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	177.92	1,148.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	177.92	1,326.46
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	177.40	1,503.86
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	177.40	1,681.26
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	177.40	1,858.66
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	26.95	1,885.61
Total for 01-4202 Telephone					\$1,472.87	
01-4203 Cell / Wireless Services						
Beginning Balance						
						654.94
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	240.45	895.39
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	241.67	1,137.06
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	240.24	1,377.30
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	599.00	1,976.30
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	240.26	2,216.56
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	240.17	2,456.73
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	240.13	2,696.86
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	240.15	2,937.01
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	240.44	3,177.45
Total for 01-4203 Cell / Wireless Services					\$2,522.51	
01-4204 Gas Utilities						
Beginning Balance						
						68.02
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	197.64	265.66
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	176.58	442.24
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	322.81	765.05
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	225.81	990.86
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	129.96	1,120.82
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	64.68	1,185.50
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	34.29	1,219.79
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	32.76	1,252.55
Total for 01-4204 Gas Utilities					\$1,184.53	
01-4206 Water Utilities						
Beginning Balance						
						297.45
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	99.15	396.60
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	99.52	496.12
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	99.15	595.27
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	99.15	694.42
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	99.15	793.57
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	99.15	892.72
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	99.15	991.87
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	106.10	1,097.97
Total for 01-4206 Water Utilities					\$800.52	
01-4208 Sewer Utilities						
Beginning Balance						
						351.80
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	104.81	456.61
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	112.51	569.12

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	120.86	689.98
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	87.93	777.91
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	81.37	859.28
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	88.59	947.87
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	82.85	1,030.72
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	113.16	1,143.88
Total for 01-4208 Sewer Utilities					\$792.08	
01-4212 Storm Water Fee						
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	15.19	15.19
Total for 01-4212 Storm Water Fee					\$15.19	
01-4300 Office Supplies						
Beginning Balance						9.98
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	11.99	21.97
01/15/2022	Bill	3119-CARD SERVICES (8365)	Annex Christmas tree	00-2010 Accounts Payable	16.46	38.43
01/15/2022	Bill	3119-CARD SERVICES (8365)	Verizon Conference Room Phone	00-2010 Accounts Payable	548.90	587.33
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	500.74	1,088.07
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	282.25	1,370.32
03/30/2022	Bill	3041-TOUSHI ARBITELLE	Tape& post it notes	00-2010 Accounts Payable	37.86	1,408.18
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	36.14	1,444.32
04/30/2022	Bill	YOLANDA PAIGE	Reimbursement for toner purchase	00-2010 Accounts Payable	111.97	1,556.29
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	550.18	2,106.47
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	347.32	2,453.79
07/15/2022	Bill	3041-TOUSHI ARBITELLE	Reimbursement for Office Supplies	00-2010 Accounts Payable	28.64	2,482.43
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	149.92	2,632.35
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	75.53	2,707.88
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,314.97	4,022.85
Total for 01-4300 Office Supplies					\$4,012.87	
01-4304 Copier & Printer Mtc						
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	37.03	37.03
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	35.72	72.75
Total for 01-4304 Copier & Printer Mtc					\$72.75	
01-4306 Department Supplies						
Beginning Balance						4,111.16
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	97.25	4,208.41
01/15/2022	Bill	3119-CARD SERVICES (8365)	PA System for Annex	00-2010 Accounts Payable	980.11	5,188.52
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	271.71	5,460.23
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	49.89	5,510.12
03/30/2022	Bill	3041-TOUSHI ARBITELLE	Water & TP &PT	00-2010 Accounts Payable	71.88	5,582.00
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	131.99	5,713.99
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	35.40	5,749.39
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	10.72	5,760.11
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	97.54	5,857.65
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	112.73	5,970.38
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	129.59	6,099.97
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	497.42	6,597.39
Total for 01-4306 Department Supplies					\$2,486.23	
01-4308 PR Advertising						
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	800.00	800.00
Total for 01-4308 PR Advertising					\$800.00	
01-4310 Legal Notices						
01/30/2022	Bill	77-AAMCA	2022 Dues: Toushi Arbitelle	00-2010 Accounts Payable	70.00	70.00
04/15/2022	Bill	2239-ALABAMA MESSENGER	Legal ad for 2021 Employee Compensation list	00-2010 Accounts Payable	177.50	247.50
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	288.75	536.25
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	363.00	899.25
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	338.25	1,237.50
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	195.25	1,432.75
Total for 01-4310 Legal Notices					\$1,432.75	
01-4312 Printing						
Beginning Balance						56.40
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	135.28	191.68
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	10.00	201.68
Total for 01-4312 Printing					\$145.28	
01-4314 Subscriptions						
Beginning Balance						13,121.62
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	2,082.81	15,204.43
01/15/2022	Bill	CivicPlus LLC	Munidocs 01/01/2022-12/31/2022	00-2010 Accounts Payable	600.00	15,804.43
02/11/2022	Journal Entry			-Split-	-120.64	15,683.79
02/15/2022	Bill	1521-ST CLAIR NEWS-AEGIS	2022 Yearly Subscription-City Hall	00-2010 Accounts Payable	46.00	15,729.79
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	2,102.81	17,832.60
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	2,082.81	19,915.41
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2,082.81	21,998.22

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	176.13	22,174.35
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	2,179.17	24,353.52
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	2,824.52	27,178.04
06/22/2022	Journal Entry		RDA Reimbursement for QB May and June 2022	-Split-	-53.00	27,125.04
06/30/2022	Bill	CivicPlus LLC	Annual self-publication software license renewal 05/01/2022 to 04/30/2023	00-2010 Accounts Payable	3,050.00	30,175.04
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,904.79	32,079.83
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	2,170.35	34,250.18
Total for 01-4314 Subscriptions					\$21,128.56	
01-4316 Dues & Fees						
Beginning Balance						28,670.71
01/03/2022	Check	GLOBALPAYMENTS	Globalpayments fee-12/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.59	28,711.30
01/04/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-12/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	28,741.30
01/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: November 2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73.72	28,815.02
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	527.16	29,342.18
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	410.10	29,752.28
01/15/2022	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2022 Dues - Brad Watson	00-2010 Accounts Payable	25.00	29,777.28
01/15/2022	Bill	2623-SHELBY CO MUNICIPAL CLERK'S ASSOCIATION	2022 Dues - Toshi Arbitelle	00-2010 Accounts Payable	25.00	29,802.28
01/15/2022	Bill	520-JEFFERSON COUNTY MAYORS ASSOCIATION	JCMA membership dues FY 10/01/2021-09/30/2022	00-2010 Accounts Payable	2,464.80	32,267.08
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	306.69	32,573.77
01/27/2022	Expense	Webb Payroll	CC payroll: Jan 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92.00	32,665.77
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	275.16	32,940.93
01/30/2022	Bill	213-CITY OF LEEDS - PETTY CASH	Petty Cash Reimbursement	00-2010 Accounts Payable	74.00	33,014.93
01/31/2022	Check	ServisFirst	PR Charge-01/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71.89	33,086.82
01/31/2022	Expense	BBVA/PNC Lockbox (expense)	Jan 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,408.70	34,495.52
01/31/2022	Check	ServisFirst	Sweep Charge-01/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	34,570.52
02/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-01/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	34,600.52
02/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-01/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.65	34,699.17
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	277.16	34,976.33
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	503.85	35,480.18
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	31.43	35,511.61
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	684.04	36,195.65
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	275.16	36,470.81
02/25/2022	Expense	Webb Payroll	CC payroll: Feb 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92.00	36,562.81
02/28/2022	Check	ServisFirst	PR Charge-02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71.69	36,634.50
02/28/2022	Check	ServisFirst	Sweep Charge-02/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	36,709.50
02/28/2022	Bill	ACCMA-Alabama City County Management Association	2021-2022 Dues - Toshi Arbitelle	00-2010 Accounts Payable	75.00	36,784.50
02/28/2022	Expense	BBVA/PNC Lockbox (expense)	Feb 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,813.59	38,598.09

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2022	Bill	ACCOMA-Alabama City County Management Association	2021-2022 Dues - Brad Watson	00-2010 Accounts Payable	75.00	38,673.09
03/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-02/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.05	38,724.14
03/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-02/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	38,754.14
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	166.75	38,920.89
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	270.58	39,191.47
03/15/2022	Bill	2937-JEFFERSON COUNTY EMA	FY2022 Pro Rata Share	00-2010 Accounts Payable	13,518.00	52,709.47
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	136.10	52,845.57
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	274.58	53,120.15
03/29/2022	Expense	Webb Payroll	CC payroll: Mar 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92.00	53,212.15
03/31/2022	Check	ServisFirst	Sweep Charge-03/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	53,287.15
03/31/2022	Check	ServisFirst	PR Charge-03/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76.15	53,363.30
03/31/2022	Expense	BBVA/PNC Lockbox (expense)	Mar 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	2,091.00	55,454.30
04/04/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-03/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	55,484.30
04/04/2022	Check	GLOBALPAYMENTS	Globalpayments fee-03/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.91	55,571.21
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	270.58	55,841.79
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	110.10	55,951.89
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	272.58	56,224.47
04/28/2022	Expense	Webb Payroll	CC payroll: Apr 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92.00	56,316.47
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	508.64	56,825.11
04/29/2022	Check	ServisFirst	PR Charge-04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76.38	56,901.49
04/29/2022	Check	ServisFirst	Sweep Charge-04/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	56,976.49
04/30/2022	Expense	BBVA/PNC Lockbox (expense)	Apr 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,530.10	58,506.59
05/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-04/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.84	58,557.43
05/03/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-04/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	58,587.43
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	276.58	58,864.01
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	711.28	59,575.29
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	86.62	59,661.91
05/19/2022	Expense	Webb Payroll	Payroll Correction (missed Merit increase): 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21.00	59,682.91
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,093.58	60,776.49
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,718.42	62,494.91

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.74	63,143.65
05/26/2022	Expense	Webb Payroll	CC payroll: May 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.50	63,368.15
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	687.94	64,056.09
05/30/2022	Bill	1710-ALABAMA MUNICIPAL REVENUE OFFICER ASSOCIATION (AMROA)	AMROA Renewal: Toushi, Marquetta, Michaelann, Yolanda & Brad	00-2010 Accounts Payable	100.00	64,156.09
05/31/2022	Check	ServisFirst	Sweep Charge-05/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	64,231.09
05/31/2022	Check	ServisFirst	PR Charge-05/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75.82	64,306.91
05/31/2022	Expense	BBVA/PNC Lockbox (expense)	May 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,382.53	65,689.44
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	470.57	66,160.01
06/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-05/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	66,190.01
06/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-05/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.04	66,227.05
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	416.83	66,643.88
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	487.83	67,131.71
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	257.70	67,389.41
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	274.26	67,663.67
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	110.10	67,773.77
06/15/2022	Bill	North Central Alabama Chapter, ICC	Toushi Arbitelle	00-2010 Accounts Payable	35.00	67,808.77
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.83	68,223.60
06/29/2022	Expense	Webb Payroll	CC payroll: June 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	227.00	68,450.60
06/30/2022	Expense	BBVA/PNC Lockbox (expense)	June 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,388.56	69,839.16
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	415.58	70,254.74
06/30/2022	Check	ServisFirst	Sweep Charge-06/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	70,329.74
06/30/2022	Check	ServisFirst	PR Charge-06/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	63.48	70,393.22
07/05/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-06/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	70,423.22
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	25.90	70,449.12
07/05/2022	Check	GLOBALPAYMENTS	Globalpayments fee-06/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.52	70,499.64
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	264.58	70,764.22
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA Late Fee: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.37	70,799.59
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	408.35	71,207.94
07/15/2022	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	League Membership Dues: 09/01/2022 - 08/31/2023	00-2010 Accounts Payable	5,984.49	77,192.43
07/15/2022	Bill	2177-AMCCMA	2022 Annual AMCCMA Dues: Arbitelle	00-2010 Accounts Payable	100.00	77,292.43

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	110.10	77,402.53
07/28/2022	Expense	Webb Payroll	CC payroll: July 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.50	77,627.03
07/29/2022	Check	ServisFirst	Sweep Charge-07/2022	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	77,702.03
07/29/2022	Check	ServisFirst	PR Charge-07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	64.75	77,766.78
07/29/2022	Expense	BBVA/PNC Lockbox (expense)	July 2022 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC - LOCKBOX	1,354.44	79,121.22
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	398.50	79,519.72
08/02/2022	Check	GLOBALPAYMENTS	Globalpayments fee-07/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.35	79,560.07
08/02/2022	Check	AUTHORIZE.NET	Authorize.net billing fee-07/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	79,590.07
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	411.60	80,001.67
08/30/2022	Expense	Webb Payroll	CC payroll: August 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.50	80,226.17
Total for 01-4316 Dues & Fees					\$51,555.46	
01-4320 Postage						
Beginning Balance						423.00
01/15/2022	Bill	PURCHASE POWER	01/07/2022 Postage	00-2010 Accounts Payable	25.00	448.00
02/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	58.00	506.00
02/15/2022	Bill	PURCHASE POWER	02/07/2022 Postage	00-2010 Accounts Payable	25.00	531.00
03/15/2022	Bill	PURCHASE POWER	03/07/2022 Postage	00-2010 Accounts Payable	525.00	1,056.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	144.72	1,200.72
04/15/2022	Bill	PURCHASE POWER	04/07/2022 Postage	00-2010 Accounts Payable	25.00	1,225.72
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	5.08	1,230.80
05/15/2022	Bill	PURCHASE POWER	05/08/2022 Postage	00-2010 Accounts Payable	25.00	1,255.80
05/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	116.00	1,371.80
06/15/2022	Bill	PURCHASE POWER	06/07/2022 Postage	00-2010 Accounts Payable	25.00	1,396.80
07/15/2022	Bill	3119-CARD SERVICES (8365)	CR-June/July 2022 PC Purchases	00-2010 Accounts Payable	245.38	1,642.18
07/15/2022	Bill	PURCHASE POWER	07/07/2022 Postage	00-2010 Accounts Payable	25.00	1,667.18
08/15/2022	Bill	PURCHASE POWER	08/07/2022 Postage	00-2010 Accounts Payable	25.00	1,692.18
Total for 01-4320 Postage					\$1,269.18	
01-4324 Computer Software						
Beginning Balance						1,242.23
01/15/2022	Bill	3119-CARD SERVICES (8365)	Quickbooks Backup	00-2010 Accounts Payable	15.30	1,257.53
01/15/2022	Bill	3119-CARD SERVICES (8365)	Fax Service	00-2010 Accounts Payable	10.00	1,267.53
01/15/2022	Bill	3119-CARD SERVICES (8365)	Fax Service	00-2010 Accounts Payable	16.95	1,284.48
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	42.25	1,326.73
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,099.77	2,426.50
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	348.61	2,775.11
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,174.37	6,949.48
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,176.09	8,125.57
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	249.18	8,374.75
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,321.24	9,695.99
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	36.47	9,732.46
Total for 01-4324 Computer Software					\$8,490.23	
01-4326 Computer Hardware						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	2,547.00	2,547.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	899.99	3,446.99
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	321.58	3,768.57
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	3,204.99	6,973.56
Total for 01-4326 Computer Hardware					\$6,973.56	
01-4328 Server Support						
Beginning Balance						51,095.00
01/15/2022	Expense	2996-INCARE	T175801	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.25	51,236.25
01/15/2022	Expense	2996-INCARE	T175802	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	450.00	51,686.25
01/15/2022	Expense	2996-INCARE	T175800	00-1114 General Fund Checking Accounts:Gen'l	190.00	51,876.25

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Fund-Servis 1st-4304		
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	25,869.38	77,745.63
02/15/2022	Expense	2996-INCARE	INV01009790, INV01009802, T176090, T176091, T176092, T176422, T176444, T176478, T176745, T176830, T176855, T176898, T176952, T177002, T177167, T177243 & Return RTN010514	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,947.30	92,692.93
03/15/2022	Expense	2996-INCARE	INV01009901, INV01009914, INV01010003, T177560, T177561, T177563, T177564, T177909, T177976, T178060, T178083, T178133, T178155, T178452, T178504, T178530, T178615 & T178638	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25,533.45	118,226.38
04/18/2022	Expense	2996-INCARE	T178953, T179479, T179570, T179593, T179705, T179718, T179752, T179825, T179877, T179908, T180101, T180129, T180130 & T180131	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,449.45	132,675.83
05/16/2022	Expense	2996-INCARE	T180811, T180823, T180857, T181113, T181204, T181227, T181274, T181328 & T181361	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,679.50	141,355.33
06/15/2022	Expense	2996-INCARE	T182309, T182318, T182352, T182588, T182676, T182700, T182745, T182798, T182830, T182996, T183000, T183015, T183071 & ICTQ49389	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,412.25	153,767.58
06/15/2022	Expense	2996-INCARE	InCare posting error	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.10	153,767.68
07/18/2022	Expense	2996-INCARE	INV01010710, T183336, T183337, T183339, T183684, T183772, T183781, T184038, T184119, T184142, T184186, T184237, T184269 & 06/15/2022 credit for ICTQ49389	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,328.55	161,096.23
08/11/2022	Expense	THRIVE OPERATIONS LLC	INV00147706, INV00147707, INV00148111, INV00147708, INV00148319, INV00147710, INV00147711, INV00147709, INV00147705, INV01010851, T184433, T184434, T184435, INV01010786	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19,610.40	180,706.63
Total for 01-4328 Server Support					\$129,611.63	
01-4330 Education & Training						
Beginning Balance						250.00
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	252.80	502.80
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	285.00	787.80
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	200.00	987.80
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	780.10	1,767.90
Total for 01-4330 Education & Training					\$1,517.90	
01-4332 Travel						
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	27.20	27.20
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	189.45	216.65
06/15/2022	Bill	3119-CARD SERVICES (8365)	MT-May/June 2022 PC Purchases	00-2010 Accounts Payable	193.23	409.88
Total for 01-4332 Travel					\$409.88	
01-4400 Contract Services						
Beginning Balance						33,489.58
01/05/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for cost of collections (deposit period December 22, 2021 through December 31, 2021)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	196.20	33,685.78
01/14/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections (deposit period January 01, 2022 through January 11, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	581.77	34,267.55
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	49,459.57	83,727.12
01/20/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period January 12, 2022 through January 17, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,312.18	85,039.30
01/24/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period January 18, 2022 through January 19, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5,640.13	90,679.43
01/26/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period January 20, 2022 through January 23, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,066.02	91,745.45
01/30/2022	Bill	1184-EAS	Jan 2022 counseling services	00-2010 Accounts Payable	253.00	91,998.45
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,806.20	93,804.65
02/16/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period February 7, 2022 through February 13, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	535.76	94,340.41
02/24/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period February 14, 2022 through February 17, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	3,324.42	97,664.83
02/28/2022	Bill	1184-EAS	Feb 2022 counseling services	00-2010 Accounts Payable	253.00	97,917.83
02/28/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	4,838.02	102,755.85
03/03/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period February 24, 2022 through February 28, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	45.78	102,801.63
03/09/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	177.60	102,979.23
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	873.80	103,853.03
03/16/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period March 7, 2022 through March 13, 2022)	00-1126 General Fund Checking Accounts:Sweep	259.18	104,112.21

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period March 14, 2022 through March 19, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	7,025.36	111,137.57
03/28/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	1,177.20	112,314.77
03/30/2022	Bill	1184-EAS	Mar 2022 counseling services	00-2010 Accounts Payable	253.00	112,567.77
04/05/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep	32.70	112,600.47
04/08/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period April 1, 2022 through April 5, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	151.92	112,752.39
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	133.40	112,885.79
04/18/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period April 6, 2022 through April 12, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	428.34	113,314.13
04/22/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period April 13, 2022 through April 19, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	6,803.40	120,117.53
04/28/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period April 20, 2022 through April 25, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	1,386.48	121,504.01
04/30/2022	Bill	1184-EAS	Apr 2022 counseling services	00-2010 Accounts Payable	253.00	121,757.01
04/30/2022	Bill	3071-ThreatAdvice	Fees: 04/30/2022-04/29/2023	00-2010 Accounts Payable	4,740.00	126,497.01
05/04/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period April 26, 2022 through April 30, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	104.64	126,601.65
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,608.20	128,209.85
05/24/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period May 16, 2022 through May 19, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	5,973.88	134,183.73
05/27/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period May 20, 2022 through May 24, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	3,044.78	137,228.51
06/03/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period May 25, 2022 through May 31, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	176.58	137,405.09
06/09/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	40.55	137,445.64
06/15/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period June 7, 2022 through June 12, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	270.27	137,715.91
06/15/2022	Bill	1184-EAS	May 2022 counseling services	00-2010 Accounts Payable	253.00	137,968.91
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,052.30	139,021.21
06/23/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for cost of collections	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	5,445.09	144,466.30
06/27/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deduction for Cost of Collections	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	2,798.41	147,264.71
06/30/2022	Bill	1184-EAS	June 2022 counseling services	00-2010 Accounts Payable	253.00	147,517.71
07/05/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-July 2022	00-1114 General Fund Checking Accounts:Gen'l	446.40	147,964.11
07/05/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-June 2022	Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l	300.00	148,264.11
07/06/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period June 23, 2022 through June 30, 2022)	Fund-Servis 1st-4304 00-1126 General Fund Checking Accounts:Sweep	78.48	148,342.59
07/11/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period July 1, 2022 through July 6, 2022)	Acct-Servis 1st-4664 00-1126 General Fund Checking Accounts:Sweep	53.23	148,395.82
07/13/2022	Sales Receipt	Avenu Insights & Analytics	07/12/2022 Avenu Deduction for Cost of Collection	Acct-Servis 1st-4664 00-1114 General Fund Checking Accounts:Gen'l	1.98	148,397.80
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	Fund-Servis 1st-4304 00-2010 Accounts Payable	133.40	148,531.20
07/22/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections	00-1126 General Fund Checking Accounts:Sweep	6,463.19	154,994.39
07/27/2022	Sales Receipt	Avenu Insights & Analytics	07/26/2022 Avenu Deduction for Cost of Collection	Acct-Servis 1st-4664 00-1114 General Fund Checking Accounts:Gen'l	2.92	154,997.31
07/28/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections (deposit period July 20, 2022 through July 25, 2022)	Fund-Servis 1st-4304 00-1126 General Fund Checking Accounts:Sweep	1,190.28	156,187.59
07/28/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	Acct-Servis 1st-4664 00-1114 General Fund Checking Accounts:Gen'l	18.14	156,205.73

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.69	156,211.42
07/30/2022	Bill	3040-CITIZENSERVE	Toushi, Marquette, Michaelann & Yolanda	00-2010 Accounts Payable	7,200.00	163,411.42
08/01/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	163.76	163,575.18
08/01/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.74	163,617.92
08/03/2022	Sales Receipt	Avenu Insights & Analytics	08/02/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.49	163,693.41
08/03/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.10	163,733.51
08/03/2022	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for Cost of Collections (deposit period July 26, 2022 through July31, 2022)	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	45.78	163,779.29
08/04/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Aug 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	446.40	164,225.69
08/04/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-July 2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	164,547.44
08/04/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEES	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.79	164,561.23
08/05/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.02	164,595.25
08/08/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.39	164,597.64
08/08/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	CREDIT CARD FEE	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.10	164,650.74
08/10/2022	Sales Receipt	Avenu Insights & Analytics	08/09/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	61.02	164,711.76
08/11/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.14	164,771.90
08/12/2022	Sales Receipt	Avenu Insights & Analytics	08/11/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	411.48	165,183.38
08/12/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.76	165,194.14
08/15/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	165,195.18
08/15/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.03	165,198.21
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	308.90	165,507.11
08/17/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.16	165,520.27
08/17/2022	Sales Receipt	Avenu Insights & Analytics	08/16/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	354.52	165,874.79
08/18/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.77	165,878.56
08/19/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.36	165,887.92
08/19/2022	Sales Receipt	Avenu Insights & Analytics	08/18/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	621.30	166,509.22
08/22/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.57	166,511.79
08/22/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.06	166,515.85
08/22/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.22	166,560.07
08/24/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for cost of credit card fees	00-1114 General Fund	6.67	166,566.74

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		4304		Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/24/2022	Sales Receipt	Avenu Insights & Analytics	08/23/2022 Avenu Deduction for Cost of Collections	00-1114 General Fund	1,409.63	167,976.37
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/25/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for credit card fees	00-1114 General Fund	23.01	167,999.38
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/25/2022	Sales Receipt	Avenu Insights & Analytics	08/24/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund	1,297.70	169,297.08
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/26/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for credit card fees	00-1114 General Fund	14.15	169,311.23
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/26/2022	Sales Receipt	Avenu Insights & Analytics	08/25/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund	808.26	170,119.49
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/29/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund	19.58	170,139.07
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/29/2022	Sales Receipt	Avenu Insights & Analytics	08/26/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund	922.48	171,061.55
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/29/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fee	00-1114 General Fund	95.79	171,157.34
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/30/2022	Sales Receipt	Avenu Insights & Analytics	08/29/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund	230.59	171,387.93
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/30/2022	Bill	1184-EAS	July 2022 counseling services	00-2010 Accounts Payable	253.00	171,640.93
08/30/2022	Bill	1184-EAS	Aug 2022 counseling services	00-2010 Accounts Payable	253.00	171,893.93
08/31/2022	Sales Receipt	Avenu Insights & Analytics	08/30/2022 Avenu Deduction for Cost of Collection	00-1114 General Fund	232.23	172,126.16
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/31/2022	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Credit card fees	00-1114 General Fund	47.22	172,173.38
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4400 Contract Services					\$138,683.80	
01-4402 Attorney/Legal						
Beginning Balance						
						65,100.00
01/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Dec 2021	00-2010 Accounts Payable	17,700.00	82,800.00
02/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Jan 2022	00-2010 Accounts Payable	18,300.00	101,100.00
03/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Feb 2022	00-2010 Accounts Payable	23,240.00	124,340.00
04/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Mar 2022	00-2010 Accounts Payable	19,200.00	143,540.00
05/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Apr 2022	00-2010 Accounts Payable	19,800.00	163,340.00
06/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - May 2022	00-2010 Accounts Payable	20,100.00	183,440.00
07/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - June 2022	00-2010 Accounts Payable	18,453.00	201,893.00
08/15/2022	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - July 2022	00-2010 Accounts Payable	19,000.00	220,893.00
Total for 01-4402 Attorney/Legal					\$155,793.00	
01-4404 Auditing/Accounting						
02/15/2022	Bill	CORK HILL & COMPANY LLC	1st Installment on audit fee as per RFP	00-2010 Accounts Payable	34,750.00	34,750.00
02/15/2022	Bill	DALE FOWLER CPA, LLC	JAN 2022 AUDIT SERVICES	00-2010 Accounts Payable	6,250.00	41,000.00
06/15/2022	Bill	CORK HILL & COMPANY LLC	Remaining balance for FY2021 audit	00-2010 Accounts Payable	34,750.00	75,750.00
06/15/2022	Bill	CORK HILL & COMPANY LLC	Progress billing on FY2020 audit	00-2010 Accounts Payable	15,229.00	90,979.00
07/30/2022	Bill	CORK HILL & COMPANY LLC	Progress billing FY2020 audit	00-2010 Accounts Payable	9,773.85	100,752.85
Total for 01-4404 Auditing/Accounting					\$100,752.85	
01-4406 Engineering Services						
03/15/2022	Bill	HAGERCO LLC	Paving Estimate for Cemetery	00-2010 Accounts Payable	220.00	220.00
03/15/2022	Bill	HAGERCO LLC	Court Room Drawing	00-2010 Accounts Payable	660.00	880.00
03/15/2022	Bill	HAGERCO LLC	Court Room Sketch	00-2010 Accounts Payable	660.00	1,540.00
03/15/2022	Bill	HAGERCO LLC	Court Room Changes	00-2010 Accounts Payable	440.00	1,980.00
07/30/2022	Bill	3040-CITIZENSERVE	Keith Hager, City Engineer	00-2010 Accounts Payable	1,800.00	3,780.00
Total for 01-4406 Engineering Services					\$3,780.00	
01-4500 Repair & Maint Auto						
Beginning Balance						
						754.06
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	111.49	865.55
02/28/2022	Bill	1194-EXPRESS OIL CHANGE LLC	Oil change for City Hall vehicle	00-2010 Accounts Payable	73.99	939.54
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	3.97	943.51
Total for 01-4500 Repair & Maint Auto					\$189.45	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4508 Repair & MTC - General						
Beginning Balance						13,836.49
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	86.85	13,923.34
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	58.23	13,981.57
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	140.00	14,121.57
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Annex building lights	00-2010 Accounts Payable	387.43	14,509.00
03/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Installed camera @ Annex	00-2010 Accounts Payable	367.16	14,876.16
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	20.94	14,897.10
05/30/2022	Bill	1070 TRI-COUNTIES HEATING & AC INC	Mayor's office: replaced loose belt on air handler. Cleared drain. Checked for proper operation	00-2010 Accounts Payable	164.28	15,061.38
06/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2625.01 - AC for Records Room @ City Hall	00-2010 Accounts Payable	2,852.11	17,913.49
06/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2626.01 - Floor receptacle @ Annex	00-2010 Accounts Payable	364.85	18,278.34
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	264.00	18,542.34
06/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2624.01 - Relocated data cable for Yolanda's computer	00-2010 Accounts Payable	60.00	18,602.34
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	352.00	18,954.34
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	200.56	19,154.90
08/30/2022	Bill	ARGO AIR INC	3-ton split system for records room	00-2010 Accounts Payable	9,400.00	28,554.90
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2637.01 - Annex data cables & camera wire	00-2010 Accounts Payable	527.08	29,081.98
Total for 01-4508 Repair & MTC - General					\$15,245.49	
01-4520 Fuel Expense - Auto						
Beginning Balance						243.77
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.28	308.05
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.43	425.48
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.13	563.61
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.00	569.61
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.02	648.63
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.80	744.43
06/09/2022	Expense	1770-WEX BANK	May/June 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.77	855.20
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	96.47	951.67
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.06	1,013.73
Total for 01-4520 Fuel Expense - Auto					\$769.96	
01-4600 CARES Act Expenditures						
03/15/2022	Bill	DONOHOO CHEVROLET LLC	2022 Chev Silverado - 1GCPYFED3NZ153044	00-2010 Accounts Payable	39,079.57	39,079.57
03/15/2022	Bill	DONOHOO CHEVROLET LLC	2022 Chev Silverado - 1GCPYFED8NZ156070	00-2010 Accounts Payable	38,638.85	77,718.42
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	3,972.45	81,690.87
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	3,830.00	85,520.87
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	4,658.14	90,179.01
07/15/2022	Bill	DONOHOO CHEVROLET LLC	Outfitting 2022 Chev Silverado - 1GCPYFED8NZ156070	00-2010 Accounts Payable	15,000.00	105,179.01
07/15/2022	Bill	DONOHOO CHEVROLET LLC	Outfitting 2022 Chev Silverado - 1GCPYFED3NZ153044	00-2010 Accounts Payable	8,300.00	113,479.01
07/30/2022	Bill	DONOHOO CHEVROLET LLC	Outfitting 2022 Chev Silverado - 1GCPYFED3NZ153044	00-2010 Accounts Payable	6,490.19	119,969.20
07/30/2022	Bill	DONOHOO CHEVROLET LLC	Outfitting 2022 Chev Silverado - 1GCPYFED3NZ153044	00-2010 Accounts Payable	1,183.01	121,152.21
08/15/2022	Bill	DONOHOO CHEVROLET LLC	Outfitting 2022 Chev Silverado - 1GCPYFED3NZ153044	00-2010 Accounts Payable	1,809.91	122,962.12
08/30/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Chev Silverado 1GCPYRED8NZ156070	00-2010 Accounts Payable	24.25	122,986.37
Total for 01-4600 CARES Act Expenditures					\$122,986.37	
01-4702 Economic Redevelopment						
01/15/2022	Bill	597-LEEDS CHAMBER OF COMMERCE	2022 Presenting Sponsorship	00-2010 Accounts Payable	21,700.00	21,700.00
Total for 01-4702 Economic Redevelopment					\$21,700.00	
01-4710 Misc Refund						
Beginning Balance						51.74
02/15/2022	Bill	1208-ENERGY SAVERS	Refund M22-000013: 1612 Greenbrier Dr	00-2010 Accounts Payable	114.00	165.74
03/15/2022	Bill	JAMES HOPE	Refund Solid Waste Pickup Fees (property is outside Leeds city limits)	00-2010 Accounts Payable	13.50	179.24

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2022	Bill	524-JEFFERSON COUNTY ENVIRONMENTAL SERVICES	Refund 2021 Solid Waste fees	00-2010 Accounts Payable	54.00	233.24
05/31/2022	Sales Receipt	BUSINESS LICENSE CHECK - 4304	BLI21-000360	00-1299 Undeposited Funds	-474.76	-241.52
Total for 01-4710 Misc Refund					\$ -293.26	
01-4716 Sales Tax Rebates						
Beginning Balance						353,455.70
01/30/2022	Bill	Buc-ee's, LTD	12-2021 Sales Tax Rebate	00-2010 Accounts Payable	131,681.26	485,136.96
01/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Dec 2021 Sales Tax Rebate	00-2010 Accounts Payable	2,471.13	487,608.09
02/28/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Jan 2022 Sales Tax Rebate	00-2010 Accounts Payable	2,376.23	489,984.32
02/28/2022	Bill	NEIGHBORS LEEDS LLC	01-2022 SALES TAX REBATE	00-2010 Accounts Payable	3,111.95	493,096.27
02/28/2022	Bill	Buc-ee's, LTD	11-2021 Sales Tax Rebate overpayment	00-2010 Accounts Payable	-1,463.22	491,633.05
02/28/2022	Bill	Buc-ee's, LTD	01-2022 Sales Tax Rebate	00-2010 Accounts Payable	82,726.32	574,359.37
02/28/2022	Bill	NEIGHBORS LEEDS LLC	12-2021 SALES TAX REBATE	00-2010 Accounts Payable	8,609.49	582,968.86
03/30/2022	Bill	NEIGHBORS LEEDS LLC	02-2022 SALES TAX REBATE	00-2010 Accounts Payable	4,309.33	587,278.19
03/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Feb 2022 Sales Tax Rebate	00-2010 Accounts Payable	2,388.87	589,667.06
03/30/2022	Bill	Buc-ee's, LTD	02-2022 Sales Tax Rebate	00-2010 Accounts Payable	86,450.79	676,117.85
04/30/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Mar 2022 Sales Tax Rebate	00-2010 Accounts Payable	2,791.99	678,909.84
04/30/2022	Bill	Buc-ee's, LTD	SALES TAX REBATE	00-2010 Accounts Payable	113,184.24	792,094.08
04/30/2022	Bill	NEIGHBORS LEEDS LLC	03-2022 Sales Tax Rebate	00-2010 Accounts Payable	6,987.78	799,081.86
05/30/2022	Bill	NEIGHBORS LEEDS LLC	04-2022 Sales Tax Rebate	00-2010 Accounts Payable	8,248.65	807,330.51
05/30/2022	Bill	Buc-ee's, LTD	SALES TAX REBATE	00-2010 Accounts Payable	121,202.22	928,532.73
06/30/2022	Bill	NEIGHBORS LEEDS LLC	05-2022 Sales Tax Rebate	00-2010 Accounts Payable	8,060.06	936,592.79
07/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	April 2022 Sales Tax Rebate	00-2010 Accounts Payable	2,464.72	939,057.51
07/15/2022	Bill	Buc-ee's, LTD	05-2022 Sales Tax Rebate	00-2010 Accounts Payable	123,496.31	1,062,553.82
07/15/2022	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	May 2022 Sales Tax Rebate	00-2010 Accounts Payable	2,494.91	1,065,048.73
07/30/2022	Bill	Buc-ee's, LTD	06-2022 Sales Tax Rebate	00-2010 Accounts Payable	131,720.36	1,196,769.09
07/30/2022	Bill	NEIGHBORS LEEDS LLC	06-2022 Sales Tax Rebate	00-2010 Accounts Payable	8,450.26	1,205,219.35
Total for 01-4716 Sales Tax Rebates					\$851,763.65	
01-4999 Transfer Out - Debt Service						
02/15/2022	Bill	193-CITY OF LEEDS - DEBT RETIREMENT FUND	GF to Debt Service transfer as per 2021-2022 Budget	00-2010 Accounts Payable	5,500,000.00	5,500,000.00
Total for 01-4999 Transfer Out - Debt Service					\$5,500,000.00	
01-5011 City Prosecutor						
Beginning Balance						11,124.99
01/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	14,833.32
02/28/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	18,541.65
03/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	22,249.98
04/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	25,958.31
05/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	29,666.64
06/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	33,374.97
07/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	37,083.30
08/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	40,791.63
Total for 01-5011 City Prosecutor					\$29,666.64	
01-5012 Appeals						
Beginning Balance						6,000.00
01/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	8,000.00
02/28/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	10,000.00
03/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	12,000.00
04/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	14,000.00
05/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	16,000.00
06/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	18,000.00
07/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	20,000.00
08/30/2022	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	22,000.00
Total for 01-5012 Appeals					\$16,000.00	
01-6704 Asset Purchase						
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	5,251.00	5,251.00
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	11,451.00	16,702.00
Total for 01-6704 Asset Purchase					\$16,702.00	
01-7720 772 Grant Agreement						
Beginning Balance						70,000.00
01/30/2022	Bill	WOMAN'S LITERARY CLUB OF LEEDS	Appropriation: R2022-01-06	00-2010 Accounts Payable	3,000.00	73,000.00
Total for 01-7720 772 Grant Agreement					\$3,000.00	
01-8000 Budget Amendments						
08/15/2022	Bill	HAGERCO LLC	Meet contractor & scope out budget for Annex	00-2010 Accounts Payable	202.50	202.50
08/15/2022	Bill	HAGERCO LLC	Annex roof project & bid: R2022-07-05 & R2022-08-03	00-2010 Accounts Payable	8,982.00	9,184.50
Total for 01-8000 Budget Amendments					\$9,184.50	

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4000 Admin Exp					\$7,797,283.94	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
04/15/2022	Bill	3030-LEEDS BOARD OF EDUCATION	State Tennis Tournament in Mobile	00-2010 Accounts Payable	500.00	500.00
06/06/2022	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	Leeds 12U Softball All-Stars	00-2010 Accounts Payable	2,000.00	2,500.00
08/25/2022	Bill	2297-LEEDS QUARTERBACK CLUB	Advertising for Quarterback Club	00-2010 Accounts Payable	250.00	2,750.00
08/25/2022	Bill	3030-LEEDS BOARD OF EDUCATION	HS Football	00-2010 Accounts Payable	5,000.00	7,750.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$7,750.00	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						596.18
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	162.80	758.98
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	164.16	923.14
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	167.13	1,090.27
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	167.95	1,258.22
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	165.25	1,423.47
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	162.47	1,585.94
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	162.47	1,748.41
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	163.81	1,912.22
Total for 10-4203 Mayor-Cell/Wireless Services					\$1,316.04	
10-4300 Mayor-Office Supplies						
Beginning Balance						
						93.82
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	34.33	128.15
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	86.59	214.74
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	568.00	782.74
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	540.52	1,323.26
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	109.44	1,432.70
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	41.80	1,474.50
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	37.32	1,511.82
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	58.17	1,569.99
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	39.31	1,609.30
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	56.18	1,665.48
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	18.99	1,684.47
Total for 10-4300 Mayor-Office Supplies					\$1,590.65	
10-4326 Mayor-Computer Hardware						
Beginning Balance						
						164.98
Total for 10-4326 Mayor-Computer Hardware						
10-4412 Mayor-Public Relations						
Beginning Balance						
						576.20
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	82.94	659.14
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	460.00	1,119.14
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	94.00	1,213.14
Total for 10-4412 Mayor-Public Relations					\$636.94	
10-4444 Rep Drake						
Beginning Balance						
						500.00
01/10/2022	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Baseball helmets	00-2010 Accounts Payable	8,000.00	8,500.00
02/07/2022	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Wrestling	00-2010 Accounts Payable	1,200.00	9,700.00
02/07/2022	Bill	598-LEEDS ARTS COUNCIL INC	Rep Drake - Arts Council	00-2010 Accounts Payable	5,000.00	14,700.00
02/22/2022	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Varsity Cheer	00-2010 Accounts Payable	4,500.00	19,200.00
08/10/2022	Bill	598-LEEDS ARTS COUNCIL INC	Rep Drake - Arts Council	00-2010 Accounts Payable	7,000.00	26,200.00
08/30/2022	Bill	3030-LEEDS BOARD OF EDUCATION	Drake balance due	00-2010 Accounts Payable	24,407.17	50,607.17
Total for 10-4444 Rep Drake					\$50,107.17	
10-6702 Mayor-City Projects						
08/15/2022	Bill	HAGERCO LLC	Contracts & letters for Annex wall closure	00-2010 Accounts Payable	270.00	270.00
08/15/2022	Bill	HAGERCO LLC	Meet Brad & scope Annex wall closure	00-2010 Accounts Payable	337.50	607.50
Total for 10-6702 Mayor-City Projects					\$607.50	
Total for 10-4000 Mayor					\$62,008.30	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						51,555.80
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,761.09	58,316.89
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,086.07	65,402.96
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,356.42	72,759.38
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund	7,569.30	80,328.68

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	8,318.57	88,647.25
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,459.65	96,106.90
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,616.76	103,723.66
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,337.57	111,061.23
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,082.35	118,143.58
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,573.19	127,716.77
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,362.10	135,078.87
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,355.75	142,434.62
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,648.99	150,083.61
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,456.37	157,539.98
07/15/2022	Bill	MARIA HODGE	Temp Work: 07/11/22 to 07/15/22	00-2010 Accounts Payable	540.00	158,079.98
07/15/2022	Bill	MARIA HODGE	Temp Work: 07/18/22 to 07/22/22	00-2010 Accounts Payable	540.00	158,619.98
07/15/2022	Bill	MARIA HODGE	Temp Work: 07/25/22 to 07/26/22	00-2010 Accounts Payable	240.00	158,859.98
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,596.46	166,456.44
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	7,218.20	173,674.64
Total for 11-4001 Court-Salaries & Wages					\$122,118.84	
11-4002 Court-Payroll Taxes						
Beginning Balance						4,618.37
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund	476.76	5,095.13
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	501.63	5,596.76
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	522.31	6,119.07
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	538.60	6,657.67
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	595.92	7,253.59
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	530.19	7,783.78
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	542.23	8,326.01
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	520.87	8,846.88
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	501.34	9,348.22
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	691.90	10,040.12
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	518.95	10,559.07
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	518.47	11,077.54

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	540.91	11,618.45
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	526.16	12,144.61
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	577.33	12,721.94
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	507.95	13,229.89
Total for 11-4002 Court-Payroll Taxes					\$8,611.52	
11-4004 Court-Health Insurance						
Beginning Balance						6,400.86
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	5,982.86
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	5,564.86
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	3,245.00	8,809.86
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	8,391.86
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	3,245.00	11,636.86
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	11,218.86
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	10,800.86
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	3,245.00	14,045.86
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	13,627.86
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	13,209.86
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	3,245.00	16,454.86
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	16,036.86
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	15,618.86
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	3,245.00	18,863.86
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	18,445.86
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	18,027.86
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	3,245.00	21,272.86
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	20,854.86
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	20,436.86
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	20,018.86
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	3,245.00	23,263.86
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	22,845.86
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	3,245.00	26,090.86
Total for 11-4004 Court-Health Insurance					\$19,690.00	
11-4006 Court-Retirement						
Beginning Balance						3,487.58

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	387.77	3,875.35
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	370.34	4,245.69
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	379.24	4,624.93
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	374.56	4,999.49
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	383.73	5,383.22
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	391.24	5,774.46
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	365.51	6,139.97
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	381.47	6,521.44
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	395.30	6,916.74
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	405.98	7,322.72
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	443.33	7,766.05
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.58	8,166.63
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	408.25	8,574.88
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	576.00	9,150.88
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	394.35	9,545.23
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	381.54	9,926.77
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	389.09	10,315.86
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	418.26	10,734.12
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	395.44	11,129.56
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	409.02	11,538.58
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	400.59	11,939.17
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	407.23	12,346.40
Total for 11-4006 Court-Retirement					\$8,858.82	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-177.24
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-232.31
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	25.53	-206.78
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-261.85
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	26.83	-235.02
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-290.09
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	26.18	-263.91

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	26.18	-237.73
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-292.80
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	26.18	-266.62
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-321.69
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	26.18	-295.51
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-350.58
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	26.18	-324.40
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-379.47
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	26.18	-353.29
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-408.36
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	26.18	-382.18
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-437.25
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	26.18	-411.07
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.07	-466.14
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	26.18	-439.96
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-553.07
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	26.18	-526.89
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-640.00
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	26.18	-613.82
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Beatriz Adriana Radillo & Laura Roberts	00-2010 Accounts Payable	116.08	-497.74
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-610.85
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-723.96
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	26.18	-697.78
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-58.04	-755.82
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	26.18	-729.64
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-113.11	-842.75
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Beatriz Adriana Radillo & Laura Roberts	00-2010 Accounts Payable	174.12	-668.63
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	26.18	-642.45
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	26.18	-616.27
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Beatriz Adriana Radillo & Laura Roberts	00-2010 Accounts Payable	116.08	-500.19
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	26.18	-474.01
Total for 11-4015 Court-EE Life & Disability Ins					\$ -296.77	
11-4200 Court-Electrical Utilities						
Beginning Balance						2,382.04
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	741.36	3,123.40
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	677.78	3,801.18
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	734.59	4,535.77
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	62.27	4,598.04
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	644.32	5,242.36
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	687.20	5,929.56
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	909.90	6,839.46
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	879.70	7,719.16
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	1,036.16	8,755.32
Total for 11-4200 Court-Electrical Utilities					\$6,373.28	
11-4202 Court-Telephone Expense						
Beginning Balance						344.63
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	170.71	515.34
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	174.46	689.80

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	223.02	912.82
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	116.62	1,029.44
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	116.62	1,146.06
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	116.28	1,262.34
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	116.28	1,378.62
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	116.28	1,494.90
Total for 11-4202 Court-Telephone Expense					\$1,150.27	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						498.10
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	142.65	640.75
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	142.50	783.25
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	93.77	877.02
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	200.17	1,077.19
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	200.12	1,277.31
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	200.10	1,477.41
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	200.10	1,677.51
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	200.45	1,877.96
Total for 11-4203 Court-Cell / Wireless Services					\$1,379.86	
11-4204 Court-Gas Utilities						
Beginning Balance						23.91
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	15.36	39.27
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	84.13	123.40
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	152.23	275.63
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	86.21	361.84
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	31.24	393.08
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	10.84	403.92
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	10.84	414.76
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	26.04	440.80
Total for 11-4204 Court-Gas Utilities					\$416.89	
11-4206 Court-Water Utilities						
Beginning Balance						81.19
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	64.66	145.85
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	15.36	161.21
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	41.54	202.75
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	39.19	241.94
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	42.24	284.18
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	42.01	326.19
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	42.24	368.43
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	41.54	409.97
Total for 11-4206 Court-Water Utilities					\$328.78	
11-4208 Court-Sewer Utilities						
Beginning Balance						273.45
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	63.95	337.40
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	66.46	403.86
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	70.65	474.51
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	73.17	547.68
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	72.33	620.01
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	73.17	693.18
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	70.65	763.83
Total for 11-4208 Court-Sewer Utilities					\$490.38	
11-4300 Court-Office Supplies						
02/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	97.18	97.18
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	108.20	205.38
07/15/2022	Bill	3119-CARD SERVICES (8365)	CR-June/July 2022 PC Purchases	00-2010 Accounts Payable	10.00	215.38
Total for 11-4300 Court-Office Supplies					\$215.38	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						179.62
01/30/2022	Bill	1625-RICOH USA INC	Base: 01/01/2022-03/31/2022 - 1040 PARK DR	00-2010 Accounts Payable	107.95	287.57
02/15/2022	Bill	1625-RICOH USA INC	Meter: 11/01/2021-01/31/2022 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	49.63	337.20
04/15/2022	Bill	1625-RICOH USA INC	Base: 04/01/2022-06/30/2022 - 1040 PARK DR	00-2010 Accounts Payable	107.95	445.15
05/30/2022	Bill	1625-RICOH USA INC	Meter: 02/01/2022-04/30/2022 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	82.18	527.33
07/15/2022	Bill	1625-RICOH USA INC	Base: 07/01/2022-09/30/2022 - 1040 PARK DR	00-2010 Accounts Payable	107.95	635.28
08/15/2022	Bill	1625-RICOH USA INC	Meter: 05/01/2022-07/31/2022 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	35.39	670.67
Total for 11-4304 Court-Copier & Printer Mtc					\$491.05	
11-4306 Court-Department Supplies						
Beginning Balance						1,108.80
01/30/2022	Bill	3119-CARD SERVICES (8365)	CR-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	428.74	1,537.54
Total for 11-4306 Court-Department Supplies					\$428.74	
11-4312 Court-Printing						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						956.00
Total for 11-4312 Court-Printing						
11-4314 Court-Subscriptions						
Beginning Balance						900.00
01/30/2022	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2021-12/31/2021 - Court	00-2010 Accounts Payable	900.00	1,800.00
07/30/2022	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 04/01/2022-06/30/2022 - Court	00-2010 Accounts Payable	900.00	2,700.00
Total for 11-4314 Court-Subscriptions					\$1,800.00	
11-4316 Court-Dues & Fees						
Beginning Balance						946.58
01/15/2022	Bill	3119-CARD SERVICES (8365)	CR-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	75.00	1,021.58
01/21/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-12/21	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	316.64	1,338.22
02/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-01/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	330.60	1,668.82
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	31.43	1,700.25
03/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-02/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	376.18	2,076.43
04/11/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-03/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	364.77	2,441.20
05/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-04/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	333.47	2,774.67
06/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-05/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	326.34	3,101.01
07/11/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-06/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	381.60	3,482.61
07/15/2022	Bill	2177-AMCCMA	2022 Annual AMCCMA Dues: Dozier	00-2010 Accounts Payable	100.00	3,582.61
07/15/2022	Bill	2177-AMCCMA	2022 Annual AMCCMA Dues: Roberts	00-2010 Accounts Payable	100.00	3,682.61
08/09/2022	Check	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Court Acct Fees-07/22	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	310.15	3,992.76
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	25.00	4,017.76
Total for 11-4316 Court-Dues & Fees					\$3,071.18	
11-4324 Court-Computer Software						
01/15/2022	Bill	726-MUNICIPAL SOFTWARE GROUP	Municipal Court Software Support: 01/01/2022-12/31/2022	00-2010 Accounts Payable	2,400.00	2,400.00
Total for 11-4324 Court-Computer Software					\$2,400.00	
11-4326 Court-Computer Hardware						
Beginning Balance						1,365.84
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	83.16	1,449.00
Total for 11-4326 Court-Computer Hardware					\$83.16	
11-4330 Court-Education & Training						
01/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	568.78	568.78
01/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	10.77	579.55
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	50.00	629.55
02/15/2022	Bill	3119-CARD SERVICES (8365)	MT-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	5.00	634.55
02/28/2022	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Concealment - Joseph McLaughlin	00-2010 Accounts Payable	160.00	794.55
03/15/2022	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Regional Seminar - Laura Roberts	00-2010 Accounts Payable	195.00	989.55
03/15/2022	Bill	ALA JUDICIAL COLLEGE EDUCATION FUND (A.J.C.E.F.)	Registration fees for Regional Seminar - Denise Dozier	00-2010 Accounts Payable	195.00	1,184.55
06/15/2022	Bill	3119-CARD SERVICES (8365)	MT-May/June 2022 PC Purchases	00-2010 Accounts Payable	193.23	1,377.78
Total for 11-4330 Court-Education & Training					\$1,377.78	
11-4332 Court-Travel						
01/15/2022	Bill	1501-LAURA ROBERTS	Mileage reimbursement-Jan 2022	00-2010 Accounts Payable	204.75	204.75
03/15/2022	Bill	PAUL A IRWIN	Hotel room for Michael Phillips	00-2010 Accounts Payable	596.80	801.55
03/15/2022	Bill	PAUL A IRWIN	Meals during conference: 03/01/2022-03/03/2022	00-2010 Accounts Payable	62.22	863.77
Total for 11-4332 Court-Travel					\$863.77	
11-4400 Court-Contract Services						
Beginning Balance						921.00
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	676.00	1,597.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	307.00	1,904.00
04/15/2022	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 01/01/2022-03/31/2022 - Court	00-2010 Accounts Payable	900.00	2,804.00
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	307.00	3,111.00

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	369.00	3,480.00
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	372.50	3,852.50
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	307.00	4,159.50
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	434.50	4,594.00
Total for 11-4400 Court-Contract Services					\$3,673.00	
11-4500 Court-Repair & Maint Auto						
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	43.99	43.99
06/30/2022	Bill	DONOHOO CHEVROLET LLC	2022 Chev Equinox - 2GNAXHEV3N6134414	00-2010 Accounts Payable	20,618.00	20,661.99
Total for 11-4500 Court-Repair & Maint Auto					\$20,661.99	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						103.72
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.85	134.57
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.35	171.92
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	75.79	247.71
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.00	251.71
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.73	325.44
04/15/2022	Bill	DENISE DOZIER	Reimbursement for mileage-Mar 2022	00-2010 Accounts Payable	21.06	346.50
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.35	395.85
07/15/2022	Bill	DENISE DOZIER	Reimbursement for mileage-April 2022	00-2010 Accounts Payable	14.04	409.89
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.11	461.00
07/30/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Chev Equinox - 2GNAXHEV3N6134414	00-2010 Accounts Payable	24.25	485.25
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.94	593.19
Total for 11-4520 Court-Fuel Expense - Auto					\$489.47	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						32,280.94
01/15/2022	Bill	BURDETTE LAW FIRM PC, THE	PUBLIC DEFENDER - DEC 2021	00-2010 Accounts Payable	1,072.00	33,352.94
01/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	DEC 2021	00-2010 Accounts Payable	4,837.90	38,190.84
01/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	DEC 2021	00-2010 Accounts Payable	156.00	38,346.84
01/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	DEC 2021	00-2010 Accounts Payable	120.00	38,466.84
01/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	DEC 2021	00-2010 Accounts Payable	68.00	38,534.84
01/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	DEC 2021	00-2010 Accounts Payable	68.00	38,602.84
01/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	DEC 2021	00-2010 Accounts Payable	157.81	38,760.65
01/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	DEC 2021	00-2010 Accounts Payable	6.99	38,767.64
01/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Dec 2021	00-2010 Accounts Payable	46.00	38,813.64
01/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2021	00-2010 Accounts Payable	1,046.00	39,859.64
01/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2021	00-2010 Accounts Payable	154.79	40,014.43
01/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Dec 2021	00-2010 Accounts Payable	157.81	40,172.24
01/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Dec 2021	00-2010 Accounts Payable	6.99	40,179.23
01/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2021	00-2010 Accounts Payable	48.00	40,227.23
01/15/2022	Bill	1459C-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2021	00-2010 Accounts Payable	46.00	40,273.23
01/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	DEC 2021	00-2010 Accounts Payable	651.74	40,924.97
01/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	DEC 2021-COURT	00-2010 Accounts Payable	341.00	41,265.97
02/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Jan 2022	00-2010 Accounts Payable	51.07	41,317.04
02/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Jan 2022	00-2010 Accounts Payable	96.00	41,413.04

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender-Jan 2022	00-2010 Accounts Payable	1,568.00	42,981.04
02/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Jan 2022	00-2010 Accounts Payable	302.00	43,283.04
02/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Jan 2022-Court	00-2010 Accounts Payable	521.00	43,804.04
02/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Jan 2022	00-2010 Accounts Payable	99.00	43,903.04
02/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Jan 2022	00-2010 Accounts Payable	1,092.72	44,995.76
02/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Jan 2022	00-2010 Accounts Payable	253.73	45,249.49
02/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Jan 2022	00-2010 Accounts Payable	331.85	45,581.34
02/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Jan 2022	00-2010 Accounts Payable	1,532.50	47,113.84
02/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2022	00-2010 Accounts Payable	21.65	47,135.49
02/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Jan 2022	00-2010 Accounts Payable	253.73	47,389.22
02/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Jan 2022	00-2010 Accounts Payable	6,015.93	53,405.15
02/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Jan 2022	00-2010 Accounts Payable	21.65	53,426.80
03/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2022	00-2010 Accounts Payable	64.00	53,490.80
03/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender-Feb 2022	00-2010 Accounts Payable	2,146.84	55,637.64
03/15/2022	Bill	1459C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Feb 2022	00-2010 Accounts Payable	92.00	55,729.64
03/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly transfer - Feb 2022	00-2010 Accounts Payable	226.74	55,956.38
03/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly transfer - Feb 2022	00-2010 Accounts Payable	9.66	55,966.04
03/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	9.66	55,975.70
03/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	226.74	56,202.44
03/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Feb 2022	00-2010 Accounts Payable	452.46	56,654.90
03/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Feb 2022	00-2010 Accounts Payable	1,445.50	58,100.40
03/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly transfer - Feb 2022	00-2010 Accounts Payable	120.00	58,220.40
03/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly transfer - Feb 2022	00-2010 Accounts Payable	68.00	58,288.40
03/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Feb 2022	00-2010 Accounts Payable	946.86	59,235.26
03/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly transfer - Feb 2022	00-2010 Accounts Payable	93.50	59,328.76
03/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2022-Court	00-2010 Accounts Payable	512.00	59,840.76
03/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	278.00	60,118.76
03/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	7,014.56	67,133.32
03/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Feb 2022	00-2010 Accounts Payable	117.89	67,251.21
04/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	7,673.46	74,924.67
04/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Mar 2022	00-2010 Accounts Payable	1,952.16	76,876.83
04/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	125.50	77,002.33
04/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	1,222.78	78,225.11
04/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	39.00	78,264.11
04/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	60.00	78,324.11
04/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Mar 2022 - COURT	00-2010 Accounts Payable	666.00	78,990.11
04/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	45.29	79,035.40
04/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	264.65	79,300.05
04/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2022	00-2010 Accounts Payable	480.14	79,780.19
04/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2022	00-2010 Accounts Payable	196.64	79,976.83
04/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2022	00-2010 Accounts Payable	1,688.00	81,664.83
04/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2022	00-2010 Accounts Payable	256.00	81,920.83
04/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Mar 2022	00-2010 Accounts Payable	46.00	81,966.83

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	264.65	82,231.48
04/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	45.29	82,276.77
04/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Mar 2022	00-2010 Accounts Payable	362.00	82,638.77
05/30/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Apr 2022 - COURT	00-2010 Accounts Payable	510.00	83,148.77
05/30/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Apr 2022	00-2010 Accounts Payable	29.00	83,177.77
05/30/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Apr 2022	00-2010 Accounts Payable	1.00	83,178.77
05/30/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2022	00-2010 Accounts Payable	96.00	83,274.77
05/30/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2022	00-2010 Accounts Payable	117.89	83,392.66
05/30/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2022	00-2010 Accounts Payable	1,365.00	84,757.66
05/30/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2022	00-2010 Accounts Payable	357.96	85,115.62
05/30/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Apr 2022	00-2010 Accounts Payable	60.00	85,175.62
05/30/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	955.88	86,131.50
05/30/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	97.00	86,228.50
05/30/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	6,415.74	92,644.24
05/30/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	16.65	92,660.89
05/30/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	224.07	92,884.96
05/30/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	16.65	92,901.61
05/30/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	224.07	93,125.68
05/30/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	322.00	93,447.68
05/30/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Apr 2022	00-2010 Accounts Payable	1,504.00	94,951.68
06/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2022	00-2010 Accounts Payable	224.00	95,175.68
06/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - May 2022	00-2010 Accounts Payable	2,162.84	97,338.52
06/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2022	00-2010 Accounts Payable	2,041.00	99,379.52
06/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2022	00-2010 Accounts Payable	341.49	99,721.01
06/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - May 2022	00-2010 Accounts Payable	60.00	99,781.01
06/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfers - May 2022	00-2010 Accounts Payable	1,409.86	101,190.87
06/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfers - May 2022	00-2010 Accounts Payable	166.00	101,356.87
06/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfers - May 2022	00-2010 Accounts Payable	8,145.32	109,502.19
06/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfers - May 2022	00-2010 Accounts Payable	53.64	109,555.83
06/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfers - May 2022	00-2010 Accounts Payable	295.60	109,851.43
06/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfers - May 2022	00-2010 Accounts Payable	48.64	109,900.07
06/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfers - May 2022	00-2010 Accounts Payable	294.94	110,195.01
06/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfers - May 2022	00-2010 Accounts Payable	642.00	110,837.01
06/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - May 2022	00-2010 Accounts Payable	34.00	110,871.01
06/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - May 2022 - COURT	00-2010 Accounts Payable	887.00	111,758.01
06/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2022	00-2010 Accounts Payable	166.78	111,924.79
07/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - June 2022	00-2010 Accounts Payable	2,688.16	114,612.95
07/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	114,762.95
07/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - June 2022	00-2010 Accounts Payable	7,416.48	122,179.43
07/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - June 2022 - COURT	00-2010 Accounts Payable	727.00	122,906.43
07/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - June 2022	00-2010 Accounts Payable	400.00	123,306.43
07/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - June 2022	00-2010 Accounts Payable	127.00	123,433.43
07/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - June 2022	00-2010 Accounts Payable	1,315.10	124,748.53
07/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY	Monthly Transfer - June 2022	00-2010 Accounts Payable	60.00	124,808.53

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		FUND				
07/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - June 2022	00-2010 Accounts Payable	34.00	124,842.53
07/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2022	00-2010 Accounts Payable	35.63	124,878.16
07/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - June 2022	00-2010 Accounts Payable	284.99	125,163.15
07/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2022	00-2010 Accounts Payable	40.63	125,203.78
07/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - June 2022	00-2010 Accounts Payable	284.99	125,488.77
07/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - June 2022	00-2010 Accounts Payable	71.00	125,559.77
07/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2022	00-2010 Accounts Payable	1,820.00	127,379.77
07/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2022	00-2010 Accounts Payable	255.00	127,634.77
07/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2022	00-2010 Accounts Payable	640.99	128,275.76
07/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2022	00-2010 Accounts Payable	31.50	128,307.26
08/15/2022	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - July 2022	00-2010 Accounts Payable	207.08	128,514.34
08/15/2022	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - July 2022	00-2010 Accounts Payable	206.42	128,720.76
08/15/2022	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2022	00-2010 Accounts Payable	1,313.50	130,034.26
08/15/2022	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - July 2022	00-2010 Accounts Payable	220.00	130,254.26
08/15/2022	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2022	00-2010 Accounts Payable	124.86	130,379.12
08/15/2022	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2022	00-2010 Accounts Payable	144.00	130,523.12
08/15/2022	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2022	00-2010 Accounts Payable	19.32	130,542.44
08/15/2022	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2022	00-2010 Accounts Payable	19.32	130,561.76
08/15/2022	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - July 2022	00-2010 Accounts Payable	6,670.03	137,231.79
08/15/2022	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - July 2022	00-2010 Accounts Payable	907.04	138,138.83
08/15/2022	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - July 2022	00-2010 Accounts Payable	300.00	138,438.83
08/15/2022	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - July 2022	00-2010 Accounts Payable	204.00	138,642.83
08/15/2022	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - July 2022	00-2010 Accounts Payable	298.00	138,940.83
08/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - July 2022 - COURT	00-2010 Accounts Payable	485.00	139,425.83
08/15/2022	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - July 2022	00-2010 Accounts Payable	1,339.00	140,764.83
08/15/2022	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - July 2022	00-2010 Accounts Payable	94.00	140,858.83
08/15/2022	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2022	00-2010 Accounts Payable	456.28	141,315.11
08/30/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000731	00-2010 Accounts Payable	1,500.00	142,815.11
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$110,534.17	
11-5002 Court-Restitution						
Beginning Balance						
						2,251.91
02/15/2022	Bill	JAMIE BARCLAY	Restitution for MC21-0001008	00-2010 Accounts Payable	200.00	2,451.91
05/30/2022	Bill	MARSHA BRASHER	Restitution for MC22-0000136	00-2010 Accounts Payable	30.00	2,481.91
05/30/2022	Bill	ABIGAIL E COLE	Restitution for MC22-0000158	00-2010 Accounts Payable	1,100.00	3,581.91
05/30/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000731	00-2010 Accounts Payable	537.00	4,118.91
06/15/2022	Bill	CECILIA McDANIEL	Restitution for MC19-0000205	00-2010 Accounts Payable	2,750.00	6,868.91
06/15/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000731	00-2010 Accounts Payable	500.00	7,368.91
06/15/2022	Bill	MARSHA BRASHER	Restitution For MC22-136	00-2010 Accounts Payable	270.00	7,638.91
08/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	7,788.91
Total for 11-5002 Court-Restitution					\$5,537.00	
11-5008 Court-Magistrate Training						
05/30/2022	Bill	MARVIN S HICKS	Restitution for MC20-0000732	00-2010 Accounts Payable	500.00	500.00
06/15/2022	Bill	3119-CARD SERVICES (8365)	MT-May/June 2022 PC Purchases	00-2010 Accounts Payable	193.23	693.23
Total for 11-5008 Court-Magistrate Training					\$693.23	
11-5010 Court-Municipal Judge						
Beginning Balance						
						9,624.99
01/30/2022	Bill	2119-STONE LAW FIRM	R2021-07-12(A) R2021-07-12(A): Municipal Judge-Jan 2022	00-2010 Accounts Payable	3,208.33	12,833.32
02/28/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Feb 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	16,041.65
03/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Mar 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	19,249.98

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-Apr 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	22,458.31
05/30/2022	Bill	2119-STONE LAW FIRM	R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	25,666.64
06/15/2022	Bill	3119-CARD SERVICES (8365)	JA-May/June 2022 PC Purchases	00-2010 Accounts Payable	193.23	25,859.87
06/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-June 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	29,068.20
07/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-July 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	32,276.53
08/30/2022	Bill	2119-STONE LAW FIRM	Municipal Judge-July 2022 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	35,484.86
Total for 11-5010 Court-Municipal Judge					\$25,859.87	
11-5060 Court-Driving School Expenses						
01/30/2022	Bill	2630-NATIONAL SAFETY COUNCIL	Driving School Manuals	00-2010 Accounts Payable	852.52	852.52
01/30/2022	Bill	3119-CARD SERVICES (8365)	DD-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,199.51	2,052.03
07/15/2022	Bill	3119-CARD SERVICES (8365)	DD-June/July 2022 PC Purchases	00-2010 Accounts Payable	65.00	2,117.03
Total for 11-5060 Court-Driving School Expenses					\$2,117.03	
11-6998 Court to Court Transfer						
Beginning Balance						23,016.38
01/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	DEC 2021	00-2010 Accounts Payable	3,271.16	26,287.54
01/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	DEC 2021	00-2010 Accounts Payable	938.15	27,225.69
01/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	DEC 2021	00-2010 Accounts Payable	137.50	27,363.19
02/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Jan 2022	00-2010 Accounts Payable	1,360.65	28,723.84
02/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Jan 2022	00-2010 Accounts Payable	200.50	28,924.34
02/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Jan 2022	00-2010 Accounts Payable	2,400.00	31,324.34
02/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Jan 2022	00-2010 Accounts Payable	5,467.84	36,792.18
03/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Feb 2022	00-2010 Accounts Payable	256.50	37,048.68
03/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	6,969.98	44,018.66
03/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - Feb 2022	00-2010 Accounts Payable	750.00	44,768.66
03/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Feb 2022	00-2010 Accounts Payable	1,964.81	46,733.47
04/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfers - Mar 2022	00-2010 Accounts Payable	7,563.00	54,296.47
04/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Mar 2022	00-2010 Accounts Payable	1,947.10	56,243.57
04/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Mar 2022	00-2010 Accounts Payable	244.00	56,487.57
05/30/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	5,587.50	62,075.07
05/30/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfers - Apr 2022	00-2010 Accounts Payable	1,500.75	63,575.82
05/30/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - Apr 2022	00-2010 Accounts Payable	192.00	63,767.82
06/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - May 2022	00-2010 Accounts Payable	2,019.55	65,787.37
06/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - May 2022	00-2010 Accounts Payable	2,575.00	68,362.37
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	123.62	68,485.99
06/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - May 2022	00-2010 Accounts Payable	263.50	68,749.49
06/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfers - May 2022	00-2010 Accounts Payable	6,342.34	75,091.83
07/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - June 2022	00-2010 Accounts Payable	7,328.32	82,420.15
07/15/2022	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	Monthly Transfer - June 2022	00-2010 Accounts Payable	4,300.00	86,720.15
07/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - June 2022	00-2010 Accounts Payable	2,073.05	88,793.20
07/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	Monthly Collections for Training/Education - June 2022	00-2010 Accounts Payable	270.00	89,063.20
08/15/2022	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	Monthly Transfer - July 2022	00-2010 Accounts Payable	1,724.65	90,787.85
08/15/2022	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING &	Monthly Collections for Training/Education - July 2022	00-2010 Accounts Payable	176.00	90,963.85

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		EDUCATION FUND				
08/15/2022	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	Monthly Transfer - July 2022	00-2010 Accounts Payable	4,838.68	95,802.53
Total for 11-6998 Court to Court Transfer					\$72,786.15	
11-6999 Court to GF Transfer						
Beginning Balance						47,665.89
01/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-DEC 2021	00-2010 Accounts Payable	18,055.66	65,721.55
01/19/2022	Sales Receipt	LEEDS CASH BONDS	Cash bonds XF to Collections	00-1299 Undeposited Funds	-2,100.00	63,621.55
01/19/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Collections to Corrections	00-1299 Undeposited Funds	-3,271.16	60,350.39
02/08/2022	Sales Receipt	LEEDS COURT CORRECTIONS	Corrections check Annette Manning	00-1299 Undeposited Funds	-50.00	60,300.39
02/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000510	00-2010 Accounts Payable	199.00	60,499.39
02/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-Jan 2022	00-2010 Accounts Payable	37,291.18	97,790.57
02/25/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-5,467.84	92,322.73
02/25/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Magistrate training	00-1299 Undeposited Funds	-200.50	92,122.23
02/25/2022	Sales Receipt	LEEDS CASH BONDS	XF from Cash bonds to collections	00-1299 Undeposited Funds	-22,400.00	69,722.23
02/25/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-2,400.00	67,322.23
02/25/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Judicial Admin.	00-1299 Undeposited Funds	-1,360.65	65,961.58
03/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Magistrate training & education	00-1299 Undeposited Funds	-256.50	65,705.08
03/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from collections to corrections	00-1299 Undeposited Funds	-6,969.98	58,735.10
03/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from collections to defensive driving school	00-1299 Undeposited Funds	-750.00	57,985.10
03/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Cash bonds to Collections	00-1299 Undeposited Funds	-13,840.00	44,145.10
03/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from collections to Judicial Admin.	00-1299 Undeposited Funds	-1,964.81	42,180.29
04/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-Mar 2022	00-2010 Accounts Payable	29,506.34	71,686.63
04/26/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Transfer from collections to corrections	00-1299 Undeposited Funds	-7,563.00	64,123.63
04/26/2022	Sales Receipt	LEEDS CASH BONDS	Transfer from Cash bonds to Collections	00-1299 Undeposited Funds	-6,281.00	57,842.63
04/26/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Transfer from collections to magistrate training	00-1299 Undeposited Funds	-244.00	57,598.63
05/30/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-Apr 2022	00-2010 Accounts Payable	27,271.84	84,870.47
06/09/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Cash bonds to collections	00-1299 Undeposited Funds	-13,566.00	71,304.47
06/09/2022	Sales Receipt	LEEDS COURT CORRECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-5,587.50	65,716.97
06/09/2022	Sales Receipt	MAGISTRATE TRAINING	XF from Collections to Magistrate Training	00-1299 Undeposited Funds	-192.00	65,524.97
06/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-May 2022	00-2010 Accounts Payable	41,713.50	107,238.47
06/21/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Collections to Defensive driving school	00-1299 Undeposited Funds	-2,575.00	104,663.47
06/21/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Transfer from Collections to Judicial Admin. fund	00-1299 Undeposited Funds	-2,019.55	102,643.92
06/21/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Transfer from collections to corrections	00-1299 Undeposited Funds	-6,342.34	96,301.58
07/15/2022	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution-June 2022	00-2010 Accounts Payable	38,045.16	134,346.74
07/25/2022	Sales Receipt	DEFENSIVE DRIVING SCHOOL	Collections to Defensive driving school	00-1299 Undeposited Funds	-4,300.00	130,046.74
07/25/2022	Sales Receipt	LEEDS COURT COLLECTIONS	Transfer from collections to corrections	00-1299 Undeposited Funds	-7,328.32	122,718.42
07/25/2022	Sales Receipt	LEEDS CASH BONDS	XF from Cash bonds to Collections	00-1299 Undeposited Funds	-17,996.00	104,722.42
07/28/2022	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Collections to GF	00-1299 Undeposited Funds	-150.00	104,572.42
Total for 11-6999 Court to GF Transfer					\$56,906.53	
11-8000 Budget Amendments						
07/30/2022	Bill	HAGERCO LLC	Court Room project & bid: R2022-04-04 & R2022-07-10	00-2010 Accounts Payable	41,327.67	41,327.67
Total for 11-8000 Budget Amendments					\$41,327.67	
Total for 11-4000 Court Exp					\$520,439.04	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						274.71
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	91.57	366.28
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	91.57	457.85
Total for 12-4206 Cemetery-Water Utilities					\$183.14	
12-4306 Cemetery-Department Supplies						
Beginning Balance						59.90
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	28.60	88.50
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	29.24	117.74
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	9.98	127.72
Total for 12-4306 Cemetery-Department Supplies					\$67.82	
12-4400 Cemetery-Contract Services						
Beginning Balance						11,295.00
01/15/2022	Bill	1503-RAM LANDSCAPING	Cedar Grove: 01/13/2022	00-2010 Accounts Payable	980.00	12,275.00
03/15/2022	Bill	1503-RAM LANDSCAPING	Cedar: 03/03/2022	00-2010 Accounts Payable	980.00	13,255.00
03/15/2022	Bill	1503-RAM LANDSCAPING	Shiloh: 03/01/2022	00-2010 Accounts Payable	275.00	13,530.00
04/30/2022	Bill	JG SOUTHERN LLC	Cedar Grove: 04/22/2022, 04/29/2022	00-2010 Accounts Payable	2,400.00	15,930.00
04/30/2022	Bill	JG SOUTHERN LLC	Shiloh: 04/23/2022, 04/29/2022	00-2010 Accounts Payable	400.00	16,330.00
05/15/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 05/05/2022 & 05/13/2022	00-2010 Accounts Payable	2,800.00	19,130.00
05/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 05/20/2022 & 05/27/2022	00-2010 Accounts Payable	2,800.00	21,930.00
06/15/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 06/03/2022 & 06/10/2022	00-2010 Accounts Payable	2,800.00	24,730.00
07/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 07/28/2022	00-2010 Accounts Payable	1,400.00	26,130.00
07/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 07/15/2022 & 07/22/2022	00-2010 Accounts Payable	2,800.00	28,930.00
07/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 06/16/2022 & 06/24/2022	00-2010 Accounts Payable	2,800.00	31,730.00
07/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 06/30/2022 & 07/06/2022	00-2010 Accounts Payable	2,800.00	34,530.00
08/15/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 08/05/2022 & 08/11/2022	00-2010 Accounts Payable	2,800.00	37,330.00
08/30/2022	Bill	JG SOUTHERN LLC	Cemetery contract: 08/18/2022 & 08/25/2022	00-2010 Accounts Payable	2,800.00	40,130.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 12-4400 Cemetery-Contract Services					\$28,835.00	
Total for 12-4000 Cemetery Exp					\$29,085.96	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						18,150.00
01/27/2022	Expense	Webb Payroll	CC payroll: Jan 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	24,200.00
02/25/2022	Expense	Webb Payroll	CC payroll: Feb 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	30,250.00
03/29/2022	Expense	Webb Payroll	CC payroll: Mar 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	36,300.00
04/28/2022	Expense	Webb Payroll	CC payroll: Apr 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	42,350.00
05/26/2022	Expense	Webb Payroll	CC payroll: May 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	48,400.00
06/29/2022	Expense	Webb Payroll	CC payroll: June 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	54,450.00
07/28/2022	Expense	Webb Payroll	CC payroll: July 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	60,500.00
08/30/2022	Expense	Webb Payroll	CC payroll: August 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	66,550.00
Total for 13-4001 Council-Salaries & Wages					\$48,400.00	
13-4002 Council-Payroll Taxes						
Beginning Balance						3,279.10
01/27/2022	Expense	Webb Payroll	CC payroll: Jan 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	3,741.93
02/25/2022	Expense	Webb Payroll	CC payroll: Feb 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,204.76
03/29/2022	Expense	Webb Payroll	CC payroll: Mar 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,667.59
04/28/2022	Expense	Webb Payroll	CC payroll: Apr 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,130.42
05/26/2022	Expense	Webb Payroll	CC payroll: May 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,593.25
06/29/2022	Expense	Webb Payroll	CC payroll: June 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	6,056.08
07/28/2022	Expense	Webb Payroll	CC payroll: July 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	6,518.91
08/30/2022	Expense	Webb Payroll	CC payroll: August 2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	6,981.74
Total for 13-4002 Council-Payroll Taxes					\$3,702.64	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						740.89
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	367.62	1,108.51
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	367.62	1,476.13
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	366.42	1,842.55
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	366.42	2,208.97
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	366.42	2,575.39
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	365.97	2,941.36
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	365.97	3,307.33
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	415.97	3,723.30
Total for 13-4203 Cell / Wireless Services-Council					\$2,982.41	
Total for 13-4000 Council					\$55,085.05	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						18,944.63
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	21,594.63

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	24,244.63
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	26,894.63
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	29,544.63
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	32,194.63
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	34,844.63
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	37,494.63
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	40,144.63
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	42,794.63
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	45,444.63
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,650.00	48,094.63
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,397.75	51,492.38
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,832.08	55,324.46
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	58,106.86
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	60,889.26
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	63,671.66
Total for 16-4001 Social Services-Salaries & Wages					\$44,727.03	
16-4002 Payroll Taxes						
Beginning Balance						1,743.73
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	1,944.75
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	2,145.77
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	2,346.79
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	2,547.81
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	2,748.83
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	2,949.85
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	3,150.87
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	3,351.89
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	3,552.91
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	201.02	3,753.93
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll	201.02	3,954.95

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	258.22	4,213.17
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	291.45	4,504.62
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	211.15	4,715.77
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	212.85	4,928.62
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	211.15	5,139.77
Total for 16-4002 Payroll Taxes					\$3,396.04	
16-4004 Social Services-Health Insurance						
Beginning Balance						1,462.00
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,443.50
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,425.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	551.00	1,976.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,957.50
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	551.00	2,508.50
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,490.00
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,471.50
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	551.00	3,022.50
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,004.00
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	2,985.50
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	551.00	3,536.50
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,518.00
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,499.50
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	551.00	4,050.50
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,032.00
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,013.50
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	551.00	4,564.50
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,546.00
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,527.50
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	4,509.00
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	551.00	5,060.00
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,041.50
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	551.00	5,592.50

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4004 Social Services-Health Insurance					\$4,130.50	
16-4006 Social Services Retirement						
Beginning Balance						1,070.00
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,202.50
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,335.00
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,467.50
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,600.00
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,732.50
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,865.00
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	1,997.50
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,130.00
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,262.50
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,395.00
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,527.50
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,660.00
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,792.50
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	2,925.00
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	3,057.50
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	3,190.00
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	3,322.50
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	3,455.00
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	132.50	3,587.50
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.12	3,726.62
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.12	3,865.74
Total for 16-4006 Social Services Retirement					\$2,795.74	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-123.48
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-154.93
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	10.87	-144.06
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-175.51
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	11.79	-163.72
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll	-31.45	-195.17

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Acct-Servis 1st-1427		
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	11.33	-183.84
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	11.33	-172.51
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund	-31.45	-203.96
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	11.33	-192.63
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund	-31.45	-224.08
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	11.33	-212.75
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund	-31.45	-244.20
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	11.33	-232.87
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund	-31.45	-264.32
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	11.33	-252.99
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund	-31.45	-284.44
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	11.33	-273.11
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund	-31.45	-304.56
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	11.33	-293.23
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund	-31.45	-324.68
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	11.33	-313.35
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund	-31.45	-344.80
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	11.33	-333.47
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund	-31.45	-364.92
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund	-31.45	-396.37
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	11.33	-385.04
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund	-31.45	-416.49
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	11.33	-405.16
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	11.33	-393.83
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund	-31.45	-425.28
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	11.33	-413.95
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	11.33	-402.62
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	11.33	-391.29
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -267.81	
16-4202 Telephone						
Beginning Balance						
						63.55
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	31.40	94.95
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	31.40	126.35
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	31.20	157.55
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	31.20	188.75
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	31.20	219.95
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	31.12	251.07
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	31.12	282.19
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	31.12	313.31
Total for 16-4202 Telephone					\$249.76	
16-4203 Cell / Wireless Services						
Beginning Balance						
						86.86
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	45.18	132.04
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	43.24	175.28
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	43.20	218.48
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	43.20	261.68
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	43.20	304.88
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	43.19	348.07
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	53.19	401.26
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	53.19	454.45
Total for 16-4203 Cell / Wireless Services					\$367.59	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-4306 Social Services-Department Supplies						
Beginning Balance						1,833.02
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	347.93	2,180.95
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	31.43	2,212.38
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,137.65	3,350.03
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	106.89	3,456.92
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	451.93	3,908.85
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	83.16	3,992.01
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	703.64	4,695.65
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	487.79	5,183.44
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	276.36	5,459.80
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	491.87	5,951.67
Total for 16-4306 Social Services-Department Supplies					\$4,118.65	
16-4400 Social Services-Contract Services						
Beginning Balance						12,192.57
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	556.67	12,749.24
01/30/2022	Bill	3149-PATRICIA KELLY	Exercise Class: Jan 31, 2022	00-2010 Accounts Payable	40.00	12,789.24
01/30/2022	Bill	3149-PATRICIA KELLY	Exercise Class: Jan 05, 2022	00-2010 Accounts Payable	40.00	12,829.24
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,223.32	14,052.56
02/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Jan 2022	00-2010 Accounts Payable	280.00	14,332.56
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/31/2022	00-2010 Accounts Payable	345.98	14,678.54
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/26/2022	00-2010 Accounts Payable	362.45	15,040.99
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/24/2022	00-2010 Accounts Payable	374.98	15,415.97
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/19/2022	00-2010 Accounts Payable	332.50	15,748.47
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/12/2022	00-2010 Accounts Payable	332.50	16,080.97
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/10/2022	00-2010 Accounts Payable	399.95	16,480.92
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/05/2022	00-2010 Accounts Payable	332.50	16,813.42
02/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 01/03/2022	00-2010 Accounts Payable	399.95	17,213.37
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/02/2022	00-2010 Accounts Payable	332.50	17,545.87
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/23/2022	00-2010 Accounts Payable	362.45	17,908.32
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/16/2022	00-2010 Accounts Payable	297.50	18,205.82
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/14/2022	00-2010 Accounts Payable	370.00	18,575.82
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/07/2022	00-2010 Accounts Payable	362.45	18,938.27
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/28/2022	00-2010 Accounts Payable	340.00	19,278.27
02/28/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 02/09/2022	00-2010 Accounts Payable	332.50	19,610.77
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,587.77	21,198.54
03/15/2022	Bill	3149-PATRICIA KELLY	Exercise Class: Feb 02, 2022	00-2010 Accounts Payable	40.00	21,238.54
03/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Feb 2022	00-2010 Accounts Payable	280.00	21,518.54
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/21/2022	00-2010 Accounts Payable	380.00	21,898.54
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/23/2022	00-2010 Accounts Payable	380.00	22,278.54
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/28/2022	00-2010 Accounts Payable	380.00	22,658.54
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/30/2022	00-2010 Accounts Payable	380.00	23,038.54
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	988.86	24,027.40
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/07/2022	00-2010 Accounts Payable	380.00	24,407.40
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/09/2022	00-2010 Accounts Payable	332.50	24,739.90
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/02/2022	00-2010 Accounts Payable	332.50	25,072.40
04/15/2022	Bill	3149-PATRICIA KELLY	Exercise Class: Mar 02, 2022	00-2010 Accounts Payable	40.00	25,112.40
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/16/2022	00-2010 Accounts Payable	380.00	25,492.40
04/15/2022	Bill	RUSTY'S BARBEQUE LLC	Lunch: 03/14/2022	00-2010 Accounts Payable	380.00	25,872.40
04/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Mar 2022	00-2010 Accounts Payable	320.00	26,192.40
04/30/2022	Bill	3149-PATRICIA KELLY	Exercise Class: Apr 04 & 06, 2022	00-2010 Accounts Payable	80.00	26,272.40
04/30/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Apr 2022	00-2010 Accounts Payable	240.00	26,512.40
04/30/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Apr 2022	00-2010 Accounts Payable	4,037.50	30,549.90
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	177.72	30,727.62
05/30/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: May 2022	00-2010 Accounts Payable	4,085.00	34,812.62
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	439.05	35,251.67
06/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - May 2022	00-2010 Accounts Payable	280.00	35,531.67
06/15/2022	Bill	3149-PATRICIA KELLY	Exercise Class: May 03, 2022	00-2010 Accounts Payable	40.00	35,571.67
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	338.77	35,910.44
07/15/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - June 2022	00-2010 Accounts Payable	320.00	36,230.44
07/15/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: June 2022	00-2010 Accounts Payable	4,085.00	40,315.44
07/30/2022	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - July 2022	00-2010 Accounts Payable	200.00	40,515.44
07/30/2022	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: July 2022	00-2010 Accounts Payable	3,610.00	44,125.44
07/30/2022	Bill	3149-PATRICIA KELLY	Exercise Class - July 06, 2022	00-2010 Accounts Payable	40.00	44,165.44
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	25.00	44,190.44
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	74.99	44,265.43
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	186.54	44,451.97
Total for 16-4400 Social Services-Contract Services					\$32,259.40	
Total for 16-4000 Social Services					\$91,776.90	
19-4000 City Projects						
19-4400 RDA -Contract Services						
Beginning Balance						100,000.00
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	55.94	100,055.94

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	465.00	100,520.94
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	465.00	100,985.94
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	405.00	101,390.94
Total for 19-4400 RDA -Contract Services					\$1,390.94	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						27,948.05
04/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR	00-2010 Accounts Payable	11,801.40	39,749.45
Total for 19-6304 Hwy 78/Pres St-Engineering					\$11,801.40	
19-6701 Downtown Revitalization						
04/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	5,875.00	5,875.00
05/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	8,225.00	14,100.00
06/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	4,700.00	18,800.00
07/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	2,350.00	21,150.00
08/15/2022	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	2,350.00	23,500.00
Total for 19-6701 Downtown Revitalization					\$23,500.00	
19-6702 City Projects						
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	149.00	149.00
Total for 19-6702 City Projects					\$149.00	
Total for 19-4000 City Projects					\$36,841.34	
22-4000 Police Exp						
Beginning Balance						
						-64,687.72
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						522,898.89
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	90,500.84	613,399.73
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82,908.83	696,308.56
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,519.12	769,827.68
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,473.69	848,301.37
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,518.55	921,819.92
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,351.38	996,171.30
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,806.40	1,075,977.70
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,289.12	1,157,266.82
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,484.98	1,236,751.80
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,107.05	1,315,858.85
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,831.18	1,392,690.03
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,298.13	1,473,988.16
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,378.07	1,555,366.23
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,675.07	1,633,041.30
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,011.56	1,711,052.86
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,410.27	1,787,463.13
Total for 22-4001 Police-Salaries & Wages					\$1,264,564.24	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						47,235.97

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,683.58	53,919.55
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,121.93	60,041.48
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,405.37	65,446.85
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,784.39	71,231.24
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,390.07	76,621.31
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,470.73	82,092.04
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,872.78	87,964.82
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,984.46	93,949.28
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,827.03	99,776.31
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,798.12	105,574.43
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,615.83	111,190.26
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,957.59	117,147.85
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,963.71	123,111.56
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,682.12	128,793.68
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,958.83	134,752.51
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,585.36	140,337.87
Total for 22-4002 Police-Payroll Taxes					\$93,101.90	
22-4004 Police-Health Insurance						
Beginning Balance						47,591.75
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,330.50	45,261.25
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,130.75	43,130.50
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	26,082.00	69,212.50
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,112.25	67,100.25
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	26,250.00	93,350.25
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,112.25	91,238.00
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,312.00	88,926.00
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	23,862.00	112,788.00
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,093.75	110,694.25
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,293.50	108,400.75
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH	Health Ins - May 2022	00-2010 Accounts Payable	26,697.00	135,097.75

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		INSURANCE BOARD				
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,312.00	132,785.75
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,511.75	130,274.00
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	25,105.00	155,379.00
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,511.75	152,867.25
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,511.75	150,355.50
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	27,493.00	177,848.50
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,511.75	175,336.75
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,511.75	172,825.00
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,493.25	170,331.75
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	25,595.00	195,926.75
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-2,493.25	193,433.50
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	25,595.00	219,028.50
Total for 22-4004 Police-Health Insurance					\$171,436.75	
22-4006 Police-Retirement						
Beginning Balance						41,257.49
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,929.61	46,187.10
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	46,222.10
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,897.52	51,119.62
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	51,154.62
02/15/2022	Bill	851-Retirement Systems of Alabama (RSA)	EMPLOYEE: Service error & credit due RSA for Kevin Palmer	00-2010 Accounts Payable	1,219.66	52,374.28
02/15/2022	Bill	851-Retirement Systems of Alabama (RSA)	EMPLOYER: Service error & credit due RSA for Kevin Palmer	00-2010 Accounts Payable	2,978.01	55,352.29
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	55,387.29
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,015.40	60,402.69
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	60,437.69
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,083.24	65,520.93
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,101.93	70,622.86
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	35.00	70,657.86
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,386.88	76,044.74
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	135.00	76,179.74
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,143.49	81,323.23
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/28/2021-01/10/2022	00-1122 General Fund	135.00	81,458.23

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Checking Accounts:Payroll Acct-Servis 1st-1427		
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund	5,007.19	86,465.42
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/11/2022-01/24/2022	00-1122 General Fund	135.00	86,600.42
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund	5,157.45	91,757.87
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/25/2022-02/07/2022	00-1122 General Fund	135.00	91,892.87
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/08/2022-02/21/2022	00-1122 General Fund	135.00	92,027.87
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund	5,341.57	97,369.44
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/22/2022-03/07/2022	00-1122 General Fund	135.00	97,504.44
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund	5,156.86	102,661.30
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund	5,187.22	107,848.52
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/08/2022-03/21/2022	00-1122 General Fund	135.00	107,983.52
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund	5,484.36	113,467.88
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/22/2022-04/04/2022	00-1122 General Fund	135.00	113,602.88
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	10,216.00	123,818.88
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund	5,741.34	129,560.22
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/05/2022-04/18/2022	00-1122 General Fund	135.00	129,695.22
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund	5,496.09	135,191.31
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/19/2022-05/02/2022	00-1122 General Fund	135.00	135,326.31
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund	5,558.70	140,885.01
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/03/2022-05/16/2022	00-1122 General Fund	135.00	141,020.01
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/17/2022-05/30/2022	00-1122 General Fund	135.00	141,155.01
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund	5,428.78	146,583.79
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund	5,463.61	152,047.40
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/31/2022-06/13/2022	00-1122 General Fund	135.00	152,182.40
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund	5,496.92	157,679.32
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/14/2022-06/27/2022	00-1122 General Fund	135.00	157,814.32
				Checking Accounts:Payroll Acct-Servis 1st-1427		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund	5,314.23	163,128.55
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/28/2022-07/11/2022	00-1114 General Fund	135.00	163,263.55
				Checking Accounts:Gen'l Fund-Servis 1st-4304		

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.00	163,398.55
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,499.46	168,898.01
Total for 22-4006 Police-Retirement					\$127,640.52	
22-4012 Police-Uniforms						
Beginning Balance						
						4,480.36
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	484.89	4,965.25
02/15/2022	Bill	"MAC" UNIFORM	Ofc Sheeran uniforms	00-2010 Accounts Payable	518.90	5,484.15
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	5,067.59	10,551.74
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,374.30	11,926.04
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,469.50	13,395.54
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	5,256.20	18,651.74
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	978.75	19,630.49
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	5,684.32	25,314.81
Total for 22-4012 Police-Uniforms					\$20,834.45	
22-4014 Police-Other Benefits						
Beginning Balance						
						2,220.00
01/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JAN 2022-PD	00-2010 Accounts Payable	690.00	2,910.00
02/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Feb 2022-PD	00-2010 Accounts Payable	780.00	3,690.00
03/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Mar 2022-PD	00-2010 Accounts Payable	750.00	4,440.00
04/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Apr 2022-PD	00-2010 Accounts Payable	810.00	5,250.00
05/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	May 2022-PD	00-2010 Accounts Payable	870.00	6,120.00
06/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	June 2022-PD	00-2010 Accounts Payable	870.00	6,990.00
07/15/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	July 2022-PD	00-2010 Accounts Payable	840.00	7,830.00
08/30/2022	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Aug 2022-PD	00-2010 Accounts Payable	870.00	8,700.00
Total for 22-4014 Police-Other Benefits					\$6,480.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-1,423.93
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-550.31	-1,974.24
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	235.27	-1,738.97
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-531.10	-2,270.07
01/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-2,216.07
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	247.81	-1,968.26
01/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,911.90
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-527.40	-2,439.30
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	238.44	-2,200.86
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	243.39	-1,957.47
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-527.40	-2,484.87
02/28/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-2,428.51
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	251.66	-2,176.85
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.59	-2,724.44
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	251.66	-2,472.78
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-543.89	-3,016.67
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	132.46	-2,884.21
03/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-2,830.21
03/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-2,773.85
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-543.89	-3,317.74
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	230.56	-3,087.18

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-548.74	-3,635.92
04/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-3,579.56
04/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-3,525.56
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	240.56	-3,285.00
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-563.10	-3,848.10
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	257.06	-3,591.04
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-563.10	-4,154.14
05/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,097.78
05/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-4,043.78
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	258.17	-3,785.61
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-702.04	-4,487.65
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	258.17	-4,229.48
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-702.04	-4,931.52
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	258.17	-4,673.35
06/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-4,619.35
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-702.04	-5,321.39
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	304.88	-5,016.51
06/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,960.15
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-665.67	-5,625.82
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	242.31	-5,383.51
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-192.04	-5,575.55
07/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00	-5,494.55
07/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-5,410.01
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	250.24	-5,159.77
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-665.67	-5,825.44
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	457.32	-5,368.12
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	250.24	-5,117.88
08/30/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-5,063.88
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, McLaughlin, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	304.88	-4,759.00
08/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,702.64
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	250.24	-4,452.40
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	250.24	-4,202.16
Total for 22-4015 Police-EE Life & Disability Ins					\$ -2,778.23	
22-4018 Police-Employment Expense						
Beginning Balance						605.16
01/15/2022	Bill	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	Pre-employment Drug Test - Arianne Sheeran	00-2010 Accounts Payable	200.00	805.16
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	80.53	885.69
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	35.16	920.85
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	32.58	953.43
07/30/2022	Bill	RURAL URGENT CARE LLC	07/10/2022 In House Rapid Drug Screen - Timothy Turner	00-2010 Accounts Payable	50.00	1,003.43
Total for 22-4018 Police-Employment Expense					\$398.27	
22-4200 Police-Electrical Utilities						
Beginning Balance						3,870.60
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	515.67	4,386.27
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	741.36	5,127.63
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	511.93	5,639.56
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	677.78	6,317.34
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	511.93	6,829.27
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	734.59	7,563.86
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	53.26	7,617.12

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	644.33	8,261.45
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	916.68	9,178.13
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	53.46	9,231.59
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	687.20	9,918.79
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	511.14	10,429.93
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	909.91	11,339.84
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	53.87	11,393.71
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	879.71	12,273.42
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	982.25	13,255.67
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	1,036.17	14,291.84
Total for 22-4200 Police-Electrical Utilities					\$10,421.24	
22-4202 Police-Telephone						
Beginning Balance						1,247.94
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	586.66	1,834.60
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	583.15	2,417.75
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	573.11	2,990.86
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	554.12	3,544.98
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	554.12	4,099.10
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	552.56	4,651.66
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	552.56	5,204.22
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	552.56	5,756.78
Total for 22-4202 Police-Telephone					\$4,508.84	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						6,322.71
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,624.36	7,947.07
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,670.53	9,617.60
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,679.51	11,297.11
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,494.66	12,791.77
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,835.39	14,627.16
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,833.73	16,460.89
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,833.73	18,294.62
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,837.48	20,132.10
Total for 22-4203 Police-Cell / Wireless Services					\$13,809.39	
22-4204 Police-Gas Utilities						
Beginning Balance						39.54
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	23.18	62.72
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	91.95	154.67
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	160.04	314.71
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	94.03	408.74
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	39.06	447.80
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	18.66	466.46
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	19.42	485.88
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	33.86	519.74
Total for 22-4204 Police-Gas Utilities					\$480.20	
22-4206 Police-Water Utilities						
Beginning Balance						81.19
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	64.66	145.85
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	15.37	161.22
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	41.54	202.76
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	39.19	241.95
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	42.24	284.19
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	42.01	326.20
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	42.24	368.44
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	41.54	409.98
Total for 22-4206 Police-Water Utilities					\$328.79	
22-4208 Police-Sewer Utilities						
Beginning Balance						273.46
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	63.96	337.42
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	66.47	403.89
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	70.66	474.55
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	62.28	536.83
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	73.18	610.01
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	72.34	682.35
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	73.18	755.53
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	70.66	826.19
Total for 22-4208 Police-Sewer Utilities					\$552.73	
22-4300 Police-Office Supplies						
Beginning Balance						1,285.86
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	41.03	1,326.89
01/30/2022	Bill	CITY OF HOOVER	Reimbursement for supplies to box 953 lbs of marijuana	00-2010 Accounts Payable	88.44	1,415.33

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	207.23	1,622.56
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	616.26	2,238.82
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	577.16	2,815.98
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	959.56	3,775.54
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	300.84	4,076.38
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	323.39	4,399.77
Total for 22-4300 Police-Office Supplies					\$3,113.91	
22-4304 Police-Copier & Printer Mtc						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	256.16	256.16
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	248.64	504.80
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	324.25	829.05
Total for 22-4304 Police-Copier & Printer Mtc					\$829.05	
22-4306 Police-Department Supplies						
Beginning Balance						677.58
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	102.46	780.04
02/15/2022	Bill	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	Ofc Hooks Drug screen/after hours charge	00-2010 Accounts Payable	200.00	980.04
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	450.00	1,430.04
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2,607.52	4,037.56
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	25.00	4,062.56
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	47.00	4,109.56
06/15/2022	Bill	2106-ASCENSION ST VINCENT'S OCCUPATIONAL HEALTH	01/07/2022 Drug test - Ofc Patrick Smith	00-2010 Accounts Payable	210.00	4,319.56
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	218.39	4,537.95
07/30/2022	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Evidence envelopes	00-2010 Accounts Payable	213.60	4,751.55
Total for 22-4306 Police-Department Supplies					\$4,073.97	
22-4312 Police-Printing						
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	230.30	230.30
Total for 22-4312 Police-Printing					\$230.30	
22-4314 Police-Subscriptions						
Beginning Balance						4,138.85
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	347.39	4,486.24
01/30/2022	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2021-12/31/2021 - PD	00-2010 Accounts Payable	3,555.00	8,041.24
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	586.71	8,627.95
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	136.21	8,764.16
04/15/2022	Bill	1553-SOUTHERN SOFTWARE INC	May 2022-April 2023 Renewal support fee: RMS, QM, Rambler	00-2010 Accounts Payable	4,486.00	13,250.16
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	290.29	13,540.45
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	299.95	13,840.40
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	537.02	14,377.42
07/15/2022	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 04/01/2022-06/30/2022 - PD	00-2010 Accounts Payable	3,555.00	17,932.42
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	518.47	18,450.89
Total for 22-4314 Police-Subscriptions					\$14,312.04	
22-4316 Police-Dues & Fees						
Beginning Balance						121.25
01/15/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Chev Suburban - 1GNSKAEDXNR153919	00-2010 Accounts Payable	24.25	145.50
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	25.00	170.50
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	100.00	270.50
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	25.00	295.50
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	42,421.00	42,716.50
Total for 22-4316 Police-Dues & Fees					\$42,595.25	
22-4324 Police-Computer Software						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	10.79	10.79
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,174.37	4,185.16
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	126.69	4,311.85
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	14.99	4,326.84
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	16.19	4,343.03
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	16.19	4,359.22
Total for 22-4324 Police-Computer Software					\$4,359.22	
22-4326 Police-Computer Hardware						
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	83.16	83.16
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	424.00	507.16
Total for 22-4326 Police-Computer Hardware					\$507.16	
22-4330 Police-Education & Training						
Beginning Balance						5,193.16
01/30/2022	Bill	3070-JEFFERSON COUNTY SHERIFF'S ACADEMY	720 Interdiction Strategies: Unmasking the Truth - JD McLaughlin	00-2010 Accounts Payable	160.00	5,353.16
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	2,358.00	7,711.16
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	31.68	7,742.84
03/15/2022	Bill	PAUL A IRWIN	(3) Chief's conference registration (Paul Irwin, Ron Reaves & Michael Phillips)	00-2010 Accounts Payable	700.00	8,442.84

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/17/2022	Journal Entry			-Split-	-500.00	7,942.84
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	2,651.40	10,594.24
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	836.79	11,431.03
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,396.78	12,827.81
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	146.66	12,974.47
08/15/2022	Journal Entry			-Split-	-85.23	12,889.24
Total for 22-4330 Police-Education & Training					\$7,696.08	
22-4332 Police-Travel						
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	300.00	300.00
03/15/2022	Bill	EVAN B KAVLI	Meal reimbursement for Jan 24-Feb 3, 2022 DARE Training - Louisville MS	00-2010 Accounts Payable	112.71	412.71
03/15/2022	Bill	MICHAEL PHILLIPS	Meal reimbursement for Feb 28-March 2, 2022 Chief's conference - Mobile, AL	00-2010 Accounts Payable	92.76	505.47
03/15/2022	Bill	PAUL A IRWIN	Hotel for Ron Reaves	00-2010 Accounts Payable	596.80	1,102.27
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	37.04	1,139.31
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	481.10	1,620.41
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	129.22	1,749.63
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	6.00	1,755.63
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	129.84	1,885.47
06/30/2022	Bill	BOB TALLEY	Reimbursement for 2022 SRO conference stay	00-2010 Accounts Payable	1,600.35	3,485.82
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	200.00	3,685.82
Total for 22-4332 Police-Travel					\$3,685.82	
22-4400 Police-Contract Services						
Beginning Balance						10,854.43
01/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Dec 2021	00-2010 Accounts Payable	1,405.08	12,259.51
02/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Jan 2022	00-2010 Accounts Payable	4,142.33	16,401.84
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	676.00	17,077.84
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	307.00	17,384.84
03/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Feb 2022	00-2010 Accounts Payable	1,368.33	18,753.17
03/30/2022	Bill	967-ST CLAIR COUNTY COMMISSION	Transportation of deceased for autopsy	00-2010 Accounts Payable	550.00	19,303.17
04/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Mar 2022	00-2010 Accounts Payable	1,917.63	21,220.80
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	307.00	21,527.80
05/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Apr 2022	00-2010 Accounts Payable	2,058.63	23,586.43
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	369.00	23,955.43
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	372.50	24,327.93
06/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - May 2022	00-2010 Accounts Payable	1,314.13	25,642.06
07/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - June 2022	00-2010 Accounts Payable	2,028.38	27,670.44
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	307.00	27,977.44
08/15/2022	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - July 2022	00-2010 Accounts Payable	2,225.63	30,203.07
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	5,154.50	35,357.57
Total for 22-4400 Police-Contract Services					\$24,503.14	
22-4412 Police-Community Program						
Beginning Balance						-1,000.00
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	809.31	-190.69
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	409.21	218.52
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	922.12	1,140.64
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	2,376.67	3,517.31
Total for 22-4412 Police-Community Program					\$4,517.31	
22-4420 Police-Jail Expense						
Beginning Balance						6,500.00
01/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Dec 2021	00-2010 Accounts Payable	3,185.00	9,685.00
01/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Dec 2021	00-2010 Accounts Payable	608.00	10,293.00
02/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Jan 2022	00-2010 Accounts Payable	1,190.00	11,483.00
02/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Jan 2022	00-2010 Accounts Payable	3,616.00	15,099.00
03/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Feb 2022	00-2010 Accounts Payable	210.00	15,309.00
03/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Feb 2022	00-2010 Accounts Payable	3,168.00	18,477.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	97.60	18,574.60
04/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Mar 2022	00-2010 Accounts Payable	5,376.00	23,950.60
04/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Mar 2022	00-2010 Accounts Payable	350.00	24,300.60
05/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Apr 2022	00-2010 Accounts Payable	350.00	24,650.60
05/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: Apr 2022	00-2010 Accounts Payable	3,616.00	28,266.60
06/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-May 2022	00-2010 Accounts Payable	595.00	28,861.60
06/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: May 2022	00-2010 Accounts Payable	4,544.00	33,405.60
07/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: June 2022	00-2010 Accounts Payable	4,800.00	38,205.60
07/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-June 2022	00-2010 Accounts Payable	35.00	38,240.60
08/15/2022	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-July 2022	00-2010 Accounts Payable	875.00	39,115.60
08/15/2022	Bill	CITY OF TRUSSVILLE	Inmates: July 2022	00-2010 Accounts Payable	5,952.00	45,067.60

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4420 Police-Jail Expense					\$38,567.60	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						20,119.80
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	459.73	20,579.53
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	5,093.72	25,673.25
02/15/2022	Bill	MARK HOOKS	Ofc Hooks purchased headlight for Unit 1602.	00-2010 Accounts Payable	13.85	25,687.10
02/15/2022	Bill	ASHTON COLEMAN	Ofc Coleman purchased headlight for Unit 1701.	00-2010 Accounts Payable	16.14	25,703.24
02/15/2022	Bill	E F JOHNSON COMPANY	SRO radio	00-2010 Accounts Payable	1,736.70	27,439.94
02/28/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit 2021 Chev Tahoes for PD	00-2010 Accounts Payable	62,074.40	89,514.34
03/15/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit 2021 Chev Tahoes for PD	00-2010 Accounts Payable	26,609.20	116,123.54
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	3,417.60	119,541.14
03/30/2022	Journal Entry			-Split-	-1,000.00	118,541.14
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	5,991.63	124,532.77
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	6,220.42	130,753.19
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,260.98	132,014.17
06/22/2022	Journal Entry			-Split-	-1,000.00	131,014.17
06/30/2022	Bill	PROBILLING & FUNDING SERVICE	PD Unit ran hot & was towed	00-2010 Accounts Payable	345.00	131,359.17
06/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Graphics for Unit 2007 & 2017	00-2010 Accounts Payable	3,093.34	134,452.51
06/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Tahoe lightbar hook kit	00-2010 Accounts Payable	58.75	134,511.26
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	4,295.88	138,807.14
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	4,041.41	142,848.55
Total for 22-4500 Police-Repair & Maint Auto					\$122,728.75	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						5,935.75
01/30/2022	Bill	1070 TRI-COUNTIES HEATING & AC INC	Replaced broken pulley & belt	00-2010 Accounts Payable	326.95	6,262.70
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Police Dept lights	00-2010 Accounts Payable	2,495.00	8,757.70
07/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2630.01 - Replaced lights in PD parking lot	00-2010 Accounts Payable	330.91	9,088.61
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	2,849.25	11,937.86
Total for 22-4508 Police-Repair & MTC - Buildings					\$6,002.11	
22-4509 Police-Canine						
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	351.72	351.72
Total for 22-4509 Police-Canine					\$351.72	
22-4514 Police-Firing Range						
Beginning Balance						5,906.18
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	64.90	5,971.08
Total for 22-4514 Police-Firing Range					\$64.90	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						22,532.97
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,335.49	28,868.46
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,483.91	36,352.37
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	563.66	36,916.03
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	696.30	37,612.33
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,078.11	38,690.44
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,392.31	45,082.75
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.00	45,140.75
04/07/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,327.88	46,468.63
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,847.86	56,316.49
04/08/2022	Expense	1770-WEX BANK	TA misread the spreadsheet & overpaid this invoice	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,327.88	57,644.37
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l	9,206.29	66,850.66

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January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2022	Expense	1770-WEX BANK	May/June 2022-GF	Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,120.38	78,971.04
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,386.94	92,357.98
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11,249.14	103,607.12
Total for 22-4520 Police-Fuel Expense - Auto					\$81,074.15	
22-4600 Police-Purchases from Confiscated Funds						
01/04/2022	Bill	DONOHOO CHEVROLET LLC	R2022-01-01: 2022 Chev Suburban - 1GNSKAEDXNR153919	00-2010 Accounts Payable	45,006.00	45,006.00
01/04/2022	Bill	MISSISSIPPI DARE TRAINING CENTER	R2022-01-01: DARE training for school system - Officer Kavli	00-2010 Accounts Payable	1,500.00	46,506.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	R2022-02-03 (R2022-05-02): MAC Uniforms	00-2010 Accounts Payable	24,615.63	71,121.63
05/15/2022	Bill	PAUL A IRWIN	R2022-04-13: Hotel for Chief & Turnbloom for Turnbloom's award in Chicago	00-2010 Accounts Payable	963.30	72,084.93
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	14,950.00	87,034.93
06/22/2022	Bill	JEFFERSON CO DISTRICT ATTORNEY'S OFFICE	CV-2021-902916.00 STATE OF ALABAMA V. EVERTTE STERLING BELL	00-2010 Accounts Payable	3,242.24	90,277.17
06/22/2022	Bill	LEEDS POLICE DEPT	CV-2021-902916.00 STATE OF ALABAMA V. EVERTTE STERLING BELL	00-2010 Accounts Payable	12,968.96	103,246.13
06/22/2022	Bill	EVERTTE STERLING BELL	CV-2021-902916.00 STATE OF ALABAMA V. EVERTTE STERLING BELL	00-2010 Accounts Payable	39,411.80	142,657.93
06/22/2022	Bill	JEFFERSON COUNTY CIRCUIT COURT	CV-2021-902916.00 STATE OF ALABAMA V. EVERTTE STERLING BELL	00-2010 Accounts Payable	251.00	142,908.93
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	14,849.00	157,757.93
07/30/2022	Bill	967-ST CLAIR COUNTY COMMISSION	Drug Enforcement Unit Service FY2021-2022 (R2021-05-05 & R2022-08-01)	00-2010 Accounts Payable	10,000.00	167,757.93
08/15/2022	Bill	WEAL L.E.D'S LLC	Lights & sirens for Suburban	00-2010 Accounts Payable	5,337.09	173,095.02
08/30/2022	Bill	ALABAMA DEPT OF REVENUE	2020 Ram 1500 Classic 1C6RR7KT1LS149241 (DARE Vehicle)	00-2010 Accounts Payable	24.25	173,119.27
Total for 22-4600 Police-Purchases from Confiscated Funds					\$173,119.27	
22-4601 Police-Investigations Expense						
04/30/2022	Bill	MICHAEL PHILLIPS	R2022-02-06: Investigations narcotics purchase	00-2010 Accounts Payable	2,000.00	2,000.00
06/30/2022	Bill	MICHAEL PHILLIPS	R2022-07-07: Investigations narcotics purchase	00-2010 Accounts Payable	2,000.00	4,000.00
08/30/2022	Bill	MICHAEL PHILLIPS	Investigations narcotics purchase	00-2010 Accounts Payable	2,000.00	6,000.00
Total for 22-4601 Police-Investigations Expense					\$6,000.00	
22-6704 Police-Asset Purchase						
Beginning Balance						212,843.63
02/15/2022	Bill	GULF STATES DISTRIBUTORS	Taser 7 dock & core	00-2010 Accounts Payable	1,500.00	214,343.63
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	606.69	214,950.32
Total for 22-6704 Police-Asset Purchase					\$2,106.69	
22-8000 Budget Amendments						
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	12,011.93	12,011.93
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	3,725.83	15,737.76
Total for 22-8000 Budget Amendments					\$15,737.76	
Total for 22-4000 Police Exp with subs					\$2,267,955.29	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						551,374.69
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,408.93	627,783.62
01/19/2022	Journal Entry			-Split-	-1,130.37	626,653.25
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,757.90	699,411.15
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71,279.55	770,690.70
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,645.06	847,335.76
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,598.48	920,934.24
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,064.61	994,998.85
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,454.22	1,067,453.07
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,270.17	1,141,723.24
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,738.54	1,218,461.78

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2022	Expense	Webb Payroll	Payroll Correction (missed Merit increase): 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	524.74	1,218,986.52
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,763.97	1,297,750.49
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,918.18	1,374,668.67
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74,745.10	1,449,413.77
06/30/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,449,311.20
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,148.43	1,526,459.63
07/14/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,526,357.06
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72,085.20	1,598,442.26
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	75,266.36	1,673,708.62
07/29/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,673,606.05
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,796.70	1,747,402.75
08/12/2022	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,747,300.18
Total for 26-4001 Fire-Salaries & Wages					\$1,195,925.49	
26-4002 Fire-Payroll Taxes						
Beginning Balance						50,367.54
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,473.72	55,841.26
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,218.90	61,060.16
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,104.08	66,164.24
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,528.39	71,692.63
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,295.35	76,987.98
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,330.98	82,318.96
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,209.52	87,528.48
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,348.41	92,876.89
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,537.26	98,414.15
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,692.22	104,106.37
05/19/2022	Expense	Webb Payroll	Payroll Correction (missed Merit increase): 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	40.15	104,146.52
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,544.95	109,691.47
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,378.77	115,070.24
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll	5,581.52	120,651.76

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	5,171.43	125,823.19
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	5,747.81	131,571.00
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	5,308.76	136,879.76
Total for 26-4002 Fire-Payroll Taxes					\$86,512.22	
26-4004 Fire-Health Insurance						
Beginning Balance						56,991.25
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll	-3,636.25	53,355.00
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,418.00	49,937.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	28,228.00	78,165.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll	-3,436.50	74,728.50
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	27,432.00	102,160.50
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll	-3,255.25	98,905.25
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,255.25	95,650.00
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	31,454.00	127,104.00
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll	-3,255.25	123,848.75
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,236.75	120,612.00
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	28,779.00	149,391.00
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll	-3,236.75	146,154.25
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,236.75	142,917.50
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	28,779.00	171,696.50
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll	-3,236.75	168,459.75
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,236.75	165,223.00
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	28,779.00	194,002.00
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll	-3,236.75	190,765.25
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,037.00	187,728.25
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll	-3,236.75	184,491.50
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	26,085.00	210,576.50
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll	-3,236.75	207,339.75
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	27,432.00	234,771.75
Total for 26-4004 Fire-Health Insurance					\$177,780.50	
26-4006 Fire-Retirement						
Beginning Balance						51,834.67
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll	5,121.80	56,956.47

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/05/2021-10/18/2021	Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	57,781.47
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,158.25	62,939.72
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	63,764.72
02/15/2022	Bill	851-Retirement Systems of Alabama (RSA)	EMPLOYEE: Service error & credit due RSA for Carlos Baylor	00-2010 Accounts Payable	1,429.97	65,194.69
02/15/2022	Bill	851-Retirement Systems of Alabama (RSA)	EMPLOYER: Service error & credit due RSA for Carlos Baylor	00-2010 Accounts Payable	3,491.52	68,686.21
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,351.31	74,037.52
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	74,862.52
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	75,687.52
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,153.84	80,841.36
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	81,591.36
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,157.54	86,748.90
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	825.00	87,573.90
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,315.90	92,889.80
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	93,639.80
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,377.80	99,017.60
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	99,767.60
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,351.99	105,119.59
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,283.58	110,403.17
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	111,153.17
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,504.26	116,657.43
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	117,407.43
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	118,157.43
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,418.86	123,576.29
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	124,326.29
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,461.81	129,788.10
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,347.43	135,135.53
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	135,885.53
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	9,614.00	145,499.53

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	146,249.53
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,461.37	151,710.90
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,489.13	157,200.03
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	157,950.03
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,679.34	163,629.37
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	164,379.37
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,602.83	169,982.20
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	170,732.20
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	171,482.20
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,473.70	176,955.90
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/14/2022-06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	750.00	177,705.90
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,662.57	183,368.47
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,308.05	188,676.52
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/28/2022-07/11/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	750.00	189,426.52
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	750.00	190,176.52
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,522.80	195,699.32
Total for 26-4006 Fire-Retirement					\$143,864.65	
26-4012 Fire-Uniforms						
Beginning Balance						2,523.71
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,472.45	3,996.16
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	899.86	4,896.02
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	132.00	5,028.02
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	45.05	5,073.07
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	486.00	5,559.07
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	418.43	5,977.50
07/15/2022	Bill	732-NAFECO INC	(5) Turnout coats	00-2010 Accounts Payable	8,475.00	14,452.50
07/15/2022	Bill	732-NAFECO INC	(6) Turnout pants	00-2010 Accounts Payable	6,714.00	21,166.50
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	413.14	21,579.64
Total for 26-4012 Fire-Uniforms					\$19,055.93	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						3,169.55
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-740.71	2,428.84
01/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	3,303.40
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	281.63	3,585.03
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-708.07	2,876.96
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	262.92	3,139.88
01/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	3,297.06
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-726.35	2,570.71

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	285.16	2,855.87
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	285.16	3,141.03
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-726.35	2,414.68
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	292.81	2,707.49
02/28/2022	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	2,761.49
02/28/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	3,636.05
02/28/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	3,793.23
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-726.35	3,066.88
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	292.81	3,359.69
03/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	4,234.25
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-726.35	3,507.90
03/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	3,665.08
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	292.81	3,957.89
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-708.07	3,249.82
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	292.81	3,542.63
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-708.07	2,834.56
04/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	2,991.74
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	292.81	3,284.55
04/30/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	4,159.11
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-708.07	3,451.04
05/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	1,311.84	4,762.88
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	292.81	5,055.69
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-708.07	4,347.62
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	292.81	4,640.43
05/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	4,797.61
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-791.33	4,006.28
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	205.45	4,211.73
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-791.33	3,420.40
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-696.70	2,723.70
06/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	2,880.88
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	285.01	3,165.89
06/30/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	4,040.45
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Smotherman, Templeton & C Williams	00-2010 Accounts Payable	166.52	4,206.97
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-711.06	3,495.91
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	266.65	3,762.56
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-138.03	3,624.53
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	277.85	3,902.38
07/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	224.88	4,127.26
07/30/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	5,001.82
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-731.52	4,270.30
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	277.85	4,548.15

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	178.32	4,726.47
08/15/2022	Bill	90-AFLAC	L Blount, J Davis, M Green, C Hannah, J Holcombe, B Johnson, D Kearns, J Moman, J Smotherman & C Williams	00-2010 Accounts Payable	874.56	5,601.03
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	277.85	5,878.88
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	277.85	6,156.73
08/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,313.91
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	6,432.79
Total for 26-4015 Fire-EE Life & Disability Ins					\$3,263.24	
26-4018 Fire-Employment Expense						
Beginning Balance						
						2,637.16
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	53.99	2,691.15
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	90.39	2,781.54
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	53.99	2,835.53
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	53.99	2,889.52
Total for 26-4018 Fire-Employment Expense					\$252.36	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						5,480.14
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	55.33	5,535.47
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	1,604.42	7,139.89
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	53.60	7,193.49
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	1,667.96	8,861.45
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	53.60	8,915.05
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	1,671.15	10,586.20
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	53.26	10,639.46
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	688.50	11,327.96
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	1,626.07	12,954.03
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	53.47	13,007.50
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	1,618.39	14,625.89
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	52.80	14,678.69
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	2,075.06	16,753.75
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	53.88	16,807.63
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	2,013.52	18,821.15
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	65.58	18,886.73
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	2,238.34	21,125.07
Total for 26-4200 Fire-Electrical Utilities					\$15,644.93	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						2,671.09
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	689.14	3,360.23
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	688.50	4,048.73
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	688.50	4,737.23
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	688.25	5,425.48
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	688.25	6,113.73
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	689.71	6,803.44
Total for 26-4202 Fire-Cell / Wireless Services					\$4,132.35	
26-4203 Fire-Telephone						
Beginning Balance						
						341.38
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	178.77	520.15
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	158.86	679.01
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	157.86	836.87
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	157.86	994.73
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	157.86	1,152.59
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	157.46	1,310.05
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	157.46	1,467.51
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	157.46	1,624.97
Total for 26-4203 Fire-Telephone					\$1,283.59	
26-4204 Fire-Gas Utilities						
Beginning Balance						
						639.27
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,941.51	2,580.78
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	2,005.02	4,585.80
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	3,777.67	8,363.47
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2,275.55	10,639.02
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,096.03	11,735.05
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	569.59	12,304.64
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	141.65	12,446.29
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	136.31	12,582.60
Total for 26-4204 Fire-Gas Utilities					\$11,943.33	
26-4206 Fire-Water Utilities						
Beginning Balance						
						447.90

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	192.94	640.84
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	97.62	738.46
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	149.22	887.68
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	136.73	1,024.41
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	155.17	1,179.58
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	154.82	1,334.40
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	846.52	2,180.92
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	145.24	2,326.16
Total for 26-4206 Fire-Water Utilities					\$1,878.26	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
						251.72
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	110.60	362.32
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	120.50	482.82
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	121.84	604.66
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	118.64	723.30
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	115.12	838.42
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	122.16	960.58
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	131.22	1,091.80
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	149.49	1,241.29
Total for 26-4208 Fire-Sewer Utilites					\$989.57	
26-4300 Fire-Office Supplies						
Beginning Balance						
						51.96
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	40.14	92.10
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	95.67	187.77
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	62.57	250.34
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	549.99	800.33
Total for 26-4300 Fire-Office Supplies					\$748.37	
26-4306 Fire-Department Supplies						
Beginning Balance						
						1,720.52
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	739.38	2,459.90
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	2,598.94	5,058.84
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	740.58	5,799.42
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,507.84	7,307.26
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,279.95	8,587.21
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,060.92	9,648.13
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	311.83	9,959.96
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,489.54	11,449.50
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	52.17	11,501.67
Total for 26-4306 Fire-Department Supplies					\$9,781.15	
26-4316 Fire-Dues & Fees						
Beginning Balance						
						1,405.94
01/13/2022	Expense	MILLENNIAL BANK-GENERAL FUND	Stop payment fee for Joshua Rossetti	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	1,440.94
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	64.00	1,504.94
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	62.85	1,567.79
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	269.98	1,837.77
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	85.00	1,922.77
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	144.00	2,066.77
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	34.00	2,100.77
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	4,337.11	6,437.88
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	100.00	6,537.88
08/30/2022	Bill	ALABAMA DEPT OF REVENUE	2022 Sutphen SPH100 1S9A3JNE5N1003068	00-2010 Accounts Payable	24.25	6,562.13
Total for 26-4316 Fire-Dues & Fees					\$5,156.19	
26-4320 Fire-Postage						
08/15/2022	Bill	3088-KYLE SHELL	Reimbursement for returned package	00-2010 Accounts Payable	43.86	43.86
Total for 26-4320 Fire-Postage					\$43.86	
26-4324 Fire-Computer Software						
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	4,004.60	4,004.60
02/15/2022	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	First Due Assets Module (Add on)	00-2010 Accounts Payable	1,600.00	5,604.60
02/15/2022	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	First Due Suite (Renewal)	00-2010 Accounts Payable	5,460.00	11,064.60
02/15/2022	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	First Due Personnel Module (Add on)	00-2010 Accounts Payable	400.00	11,464.60
02/15/2022	Bill	LOCALITY MEDIA INC /dba/ FIRST DUE	First Due Fire Prevention Module (Add on)	00-2010 Accounts Payable	2,500.00	13,964.60
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	109.99	14,074.59
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	303.26	14,377.85
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,174.37	18,552.22
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	72.99	18,625.21
08/15/2022	Bill	ESO SOLUTIONS INC	07/22/2022-07/22/2023 Records management system software	00-2010 Accounts Payable	8,637.10	27,262.31
Total for 26-4324 Fire-Computer Software					\$27,262.31	
26-4326 Fire-Computer Hardware						

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	253.36	253.36
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	83.16	336.52
Total for 26-4326 Fire-Computer Hardware					\$336.52	
26-4330 Fire-Education & Training						
Beginning Balance						15,688.39
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	362.00	16,050.39
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	10,000.00	26,050.39
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	825.32	26,875.71
04/04/2022	Journal Entry		Reimbursement for Training(Mollica)	-Split-	-5,680.00	21,195.71
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	438.21	21,633.92
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,040.00	22,673.92
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,247.57	26,921.49
05/30/2022	Bill	CORTNEY WILLIAMS	Reimbursement for Nat'l Registry-EMT	00-2010 Accounts Payable	136.00	27,057.49
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,683.94	28,741.43
06/15/2022	Bill	1481-BREMSS	EMS appropriation for FY2022-2023	00-2010 Accounts Payable	2,036.73	30,778.16
06/30/2022	Bill	BRANDON ROBERSON	Reimbursement for Nat'l Registry EMT license	00-2010 Accounts Payable	136.00	30,914.16
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	2,490.57	33,404.73
07/30/2022	Bill	SLADE MITCHELL	Reimbursement for book	00-2010 Accounts Payable	92.40	33,497.13
07/30/2022	Bill	2509-HERZING UNIVERSITY	Cortney Williams	00-2010 Accounts Payable	4,040.00	37,537.13
07/30/2022	Bill	2509-HERZING UNIVERSITY	Lafredrick Blount	00-2010 Accounts Payable	4,040.00	41,577.13
07/30/2022	Bill	2509-HERZING UNIVERSITY	Brandon Roberson	00-2010 Accounts Payable	4,040.00	45,617.13
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,403.93	47,021.06
Total for 26-4330 Fire-Education & Training					\$31,332.67	
26-4332 Fire-Travel						
Beginning Balance						377.40
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	117.04	494.44
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	224.08	718.52
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2.00	720.52
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	90.00	810.52
Total for 26-4332 Fire-Travel					\$433.12	
26-4400 Fire-Contract Services						
Beginning Balance						2,470.00
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	73.71	2,543.71
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	366.30	2,910.01
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	91.55	3,001.56
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	52.43	3,053.99
07/30/2022	Bill	3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00	4,853.99
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,173.00	6,026.99
Total for 26-4400 Fire-Contract Services					\$3,556.99	
26-4412 Fire-Community Programs						
Beginning Balance						99.06
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	304.12	403.18
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	168.25	571.43
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	93.55	664.98
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	650.00	1,314.98
Total for 26-4412 Fire-Community Programs					\$1,215.92	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						11,903.85
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	2,712.74	14,616.59
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	3,431.10	18,047.69
02/15/2022	Bill	E F JOHNSON COMPANY	FD antennas	00-2010 Accounts Payable	163.20	18,210.89
02/28/2022	Bill	1194-EXPRESS OIL CHANGE LLC	Oil change for 2020 Dodge Ram 3500	00-2010 Accounts Payable	165.99	18,376.88
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	2,661.22	21,038.10
03/30/2022	Bill	SOUTHERN VINTAGE FIRE APPARATUS ASSOC (SVFAA)	Annual membership & storage fee for 2022	00-2010 Accounts Payable	1,300.00	22,338.10
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	8,147.01	30,485.11
04/15/2022	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	Analytical Air Analysis	00-2010 Accounts Payable	250.00	30,735.11
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,063.78	34,798.89
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	10,070.30	44,869.19
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,872.34	46,741.53
07/15/2022	Bill	1155-GOODYEAR TIRE & RUBBER	Fire Truck tires	00-2010 Accounts Payable	4,056.04	50,797.57
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	140.00	50,937.57
Total for 26-4500 Fire-Repair & Maint Auto					\$39,033.72	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						2,385.56
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,149.71	3,535.27
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	400.06	3,935.33
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	316.20	4,251.53
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	922.56	5,174.09

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	211.13	5,385.22
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,045.31	6,430.53
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	660.00	7,090.53
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2634.01 - Fire Station 2	00-2010 Accounts Payable	606.11	7,696.64
08/30/2022	Bill	1584- GUARDIAN SYSTEMS INC	Mold/Fungal Spores Testing	00-2010 Accounts Payable	230.00	7,926.64
Total for 26-4508 Fire-Repair & MTC - Building					\$5,541.08	
26-4512 Fire-Repair & MTC - Comm Radio						
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	25.94	25.94
Total for 26-4512 Fire-Repair & MTC - Comm Radio					\$25.94	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						121.00
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	613.75	734.75
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	856.44	1,591.19
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	22.52	1,613.71
06/30/2022	Bill	E F JOHNSON COMPANY	(2) Leather cases, speaker mic	00-2010 Accounts Payable	387.08	2,000.79
Total for 26-4514 Fire-Repair & MTC-General					\$1,879.79	
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						7,635.57
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,141.91	9,777.48
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,589.54	11,367.02
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	519.18	11,886.20
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	227.71	12,113.91
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,994.35	14,108.26
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.00	14,184.26
04/07/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.06	14,232.32
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,957.34	17,189.66
04/08/2022	Expense	1770-WEX BANK	TA misread the spreadsheet & overpaid this invoice	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.06	17,237.72
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,411.40	20,649.12
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice) USE TAX for Mar/Apr 2022 Diesel	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.81	20,725.93
06/09/2022	Expense	1770-WEX BANK	May/June 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,535.55	24,261.48
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,121.20	28,382.68
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,331.71	31,714.39
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF (Use Tax for June/July 2022 diesel)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.39	31,833.78
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	162.45	31,996.23
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	2,635.91	34,632.14
Total for 26-4520 Fire-Fuel Expense - Auto					\$26,996.57	
26-4530 Fire-Department Tools						
Beginning Balance						1,434.10
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	802.00	2,236.10
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,242.48	3,478.58
04/15/2022	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	(6) Scott AV3000 HT Facepiece	00-2010 Accounts Payable	2,002.68	5,481.26
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	421.29	5,902.55
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	458.16	6,360.71
Total for 26-4530 Fire-Department Tools					\$4,926.61	

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4540 Fire-Medical Supplies						
Beginning Balance						9,217.08
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	3,148.41	12,365.49
01/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 22-00	00-2010 Accounts Payable	1,860.59	14,226.08
01/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 29-00	00-2010 Accounts Payable	110.86	14,336.94
01/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 29-01	00-2010 Accounts Payable	1,863.40	16,200.34
01/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 5-00	00-2010 Accounts Payable	329.15	16,529.49
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	592.22	17,121.71
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	2,854.49	19,976.20
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2,097.87	22,074.07
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	2,360.61	24,434.68
05/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 26-01	00-2010 Accounts Payable	77.81	24,512.49
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,612.68	26,125.17
06/15/2022	Bill	965-ST VINCENTS EAST PHARMACY	Invoice 6-00	00-2010 Accounts Payable	1,289.78	27,414.95
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	3,200.51	30,615.46
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,576.24	32,191.70
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	09/30/2020 Invoice 104-00	00-2010 Accounts Payable	158.41	32,350.11
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	01/29/2021 Invoice 26-00	00-2010 Accounts Payable	603.01	32,953.12
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	11/27/2019 Invoice 16-00	00-2010 Accounts Payable	278.06	33,231.18
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	11/01/2019 Invoice 9-00	00-2010 Accounts Payable	125.52	33,356.70
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	07/02/2019 Invoice 27-00	00-2010 Accounts Payable	920.44	34,277.14
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	04/29/2021 Invoice 11-00	00-2010 Accounts Payable	211.22	34,488.36
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	05/28/2021 Invoice 23-01	00-2010 Accounts Payable	1,010.12	35,498.48
08/30/2022	Bill	965-ST VINCENTS EAST PHARMACY	09/01/2020 Invoice 7-01	00-2010 Accounts Payable	1,436.30	36,934.78
Total for 26-4540 Fire-Medical Supplies					\$27,717.70	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						6,213.07
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	8,325.97
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	2,245.03	10,571.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,978.82	12,549.82
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	14,662.72
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	2,007.34	16,670.06
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	18,782.96
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	20,895.86
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	2,112.90	23,008.76
Total for 26-4602 Fire-Rent - Fire Hydrants					\$16,795.69	
26-4700 Fire-Council approval						
Beginning Balance						17,085.81
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						11,460.10
05/25/2022	Bill	CENTRAL ALABAMA GUNS LLC	Safety Equipment - drone (R2022-05-04)	00-2010 Accounts Payable	10,250.00	21,710.10
Total for 26-6704 Fire-Asset Purchase					\$10,250.00	
26-8000 Budget Amendments						
08/15/2022	Bill	CAPITAL ONE PUBLIC FUNDING LLC	R2021-03-02 & R2022-08-07: Payoff 2022 Sutphen Fire Truck	00-2010 Accounts Payable	1,590,103.31	1,590,103.31
08/15/2022	Bill	HAGERCO LLC	Letters & review for Station 2 HVAC & environmental	00-2010 Accounts Payable	202.50	1,590,305.81
Total for 26-8000 Budget Amendments					\$1,590,305.81	
Total for 26-4000 Fire Exp					\$3,465,866.43	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						704.02
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	392.71	1,096.73
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	580.82	1,677.55
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	305.54	1,983.09
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	266.19	2,249.28
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	128.19	2,377.47
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	118.53	2,496.00
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	97.39	2,593.39
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	110.50	2,703.89
Total for 33-4200 Depot-Electrical Utilities					\$1,999.87	
33-4206 Depot-Water Utilities						
Beginning Balance						57.27
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	19.09	76.36
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	19.09	95.45
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	19.09	114.54
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	19.09	133.63
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	19.09	152.72
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	19.09	171.81
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	19.09	190.90

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	19.09	209.99
Total for 33-4206 Depot-Water Utilities					\$152.72	
33-4508 Depot-Repair & MTC - Building						
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2601.01 - Depot Deck	00-2010 Accounts Payable	360.00	360.00
03/15/2022	Bill	HAGERCO LLC	Depot Inspection	00-2010 Accounts Payable	330.00	690.00
03/15/2022	Bill	HAGERCO LLC	Depot	00-2010 Accounts Payable	275.00	965.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	158.31	1,123.31
06/15/2022	Bill	HAGERCO LLC	Civil Engineering for Depot repair Bid Resolution & design	00-2010 Accounts Payable	10,245.24	11,368.55
Total for 33-4508 Depot-Repair & MTC - Building					\$11,368.55	
33-8000 Budget Amendments						
07/15/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Train Depot repair: R2022-04-07 & R2022-06-04	00-2010 Accounts Payable	42,420.00	42,420.00
07/15/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Train Depot repair: R2022-04-07 & R2022-06-04	00-2010 Accounts Payable	40,000.00	82,420.00
07/30/2022	Bill	HAGERCO LLC	Train Depot repair: R2022-04-07 & R2022-06-04	00-2010 Accounts Payable	4,945.20	87,365.20
07/30/2022	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Train Depot decking repair: R2022-04-07 & R2022-06-04	00-2010 Accounts Payable	26,572.00	113,937.20
Total for 33-8000 Budget Amendments					\$113,937.20	
Total for 33-4000 Depot					\$127,458.34	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						328.70
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	85.74	414.44
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	95.96	510.40
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	84.51	594.91
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	86.37	681.28
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	139.49	820.77
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	215.13	1,035.90
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	347.56	1,383.46
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	383.27	1,766.73
Total for 34-4200 Visitor's Center-Electrical Utilities					\$1,438.03	
34-4202 Visitor's Center-Internet						
Beginning Balance						329.91
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	109.97	439.88
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	109.97	549.85
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	109.97	659.82
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	114.97	774.79
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	114.97	889.76
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	114.97	1,004.73
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	114.97	1,119.70
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	114.97	1,234.67
Total for 34-4202 Visitor's Center-Internet					\$904.76	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						18.90
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	208.73	227.63
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	195.08	422.71
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	391.32	814.03
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	278.15	1,092.18
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	132.77	1,224.95
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	52.60	1,277.55
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	21.41	1,298.96
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	18.14	1,317.10
Total for 34-4204 Visitor's Center-Gas Utilities					\$1,298.20	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						57.27
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	19.09	76.36
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	19.09	95.45
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	19.09	114.54
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	19.09	133.63
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	19.09	152.72
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	19.09	171.81
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	22.70	194.51
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	19.09	213.60
Total for 34-4206 Visitor's Center-Water Utilities					\$156.33	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						130.21
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	41.22	171.43
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	31.06	202.49
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	30.90	233.39
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	32.04	265.43

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Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	29.94	295.37
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	29.06	324.43
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	31.77	356.20
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	62.68	418.88
Total for 34-4208 Visitor's Center-Sewer Utilities					\$288.67	
34-4400 Visitor's Center-Contract Services						
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	499.00	499.00
Total for 34-4400 Visitor's Center-Contract Services					\$499.00	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
						1,589.44
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	46.52	1,635.96
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	440.41	2,076.37
Total for 34-4508 Visitor's Center-Repair & MTC - Building					\$486.93	
Total for 34-4000 Visitor's Center					\$5,071.92	
40-4000 Parks Exp						
40-4006 Parks-Retirement						
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	1,056.00	1,056.00
Total for 40-4006 Parks-Retirement					\$1,056.00	
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						18,072.59
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	5,172.23	23,244.82
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	6,039.17	29,283.99
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	90.89	29,374.88
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	6,866.93	36,241.81
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	6,763.11	43,004.92
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	6,762.33	49,767.25
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	7,346.17	57,113.42
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	6,194.50	63,307.92
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	6,898.16	70,206.08
Total for 40-4200 Parks-Electrical Utilities					\$52,133.49	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						119.66
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	59.08	178.74
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	59.08	237.82
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	58.68	296.50
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	58.68	355.18
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	58.68	413.86
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	58.52	472.38
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	58.52	530.90
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	58.52	589.42
Total for 40-4202 Parks-Cell / Wireless Services					\$469.76	
40-4204 Parks-Gas Utilities						
Beginning Balance						
						112.51
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	718.60	831.11
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	391.84	1,222.95
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	557.64	1,780.59
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,134.02	2,914.61
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	331.65	3,246.26
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	77.94	3,324.20
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	39.94	3,364.14
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	44.49	3,408.63
Total for 40-4204 Parks-Gas Utilities					\$3,296.12	
40-4206 Parks-Water Utilites						
Beginning Balance						
						2,352.61
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	725.66	3,078.27
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	669.39	3,747.66
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	752.70	4,500.36
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	760.83	5,261.19
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	858.92	6,120.11
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	849.49	6,969.60
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	834.29	7,803.89
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,735.76	9,539.65
Total for 40-4206 Parks-Water Utilites					\$7,187.04	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
						413.54
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	95.98	509.52
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	103.63	613.15
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	97.26	710.41

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	118.92	829.33
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	101.08	930.41
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	98.53	1,028.94
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	97.26	1,126.20
Total for 40-4208 Parks-Sewer Utilites					\$712.66	
40-4306 Parks-Department Supplies						
Beginning Balance						371.63
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	3.98	375.61
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	188.66	564.27
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	133.71	697.98
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	494.22	1,192.20
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	267.40	1,459.60
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	250.79	1,710.39
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	259.48	1,969.87
Total for 40-4306 Parks-Department Supplies					\$1,598.24	
40-4400 Parks-Contract Services						
Beginning Balance						2,359.08
01/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2588.01 - Memorial Park Baseball lights	00-2010 Accounts Payable	120.00	2,479.08
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	474.00	2,953.08
01/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Checked lights @ Tennis Courts	00-2010 Accounts Payable	195.20	3,148.28
01/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Rewired controls @ Splash Pad	00-2010 Accounts Payable	60.00	3,208.28
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	474.00	3,682.28
02/28/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds Memorial Park Pavilion	00-2010 Accounts Payable	921.63	4,603.91
02/28/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Generator	00-2010 Accounts Payable	120.00	4,723.91
02/28/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds Historical Park	00-2010 Accounts Payable	906.17	5,630.08
02/28/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Civic Center Parking lot lights	00-2010 Accounts Payable	839.16	6,469.24
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Memorial Park Ball Fields	00-2010 Accounts Payable	60.00	6,529.24
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	474.00	7,003.24
03/30/2022	Bill	515-JEFFERSON COUNTY DEPARTMENT OF HEALTH	2022 Health Department permit for Splash pad	00-2010 Accounts Payable	150.00	7,153.24
03/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Leeds Outreach: replaced old receptacles; repaired 2' fixture	00-2010 Accounts Payable	321.88	7,475.12
03/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Splash Pad flag pole lights	00-2010 Accounts Payable	739.04	8,214.16
03/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Memorial Park lights: replaced lights	00-2010 Accounts Payable	506.55	8,720.71
04/15/2022	Bill	692-MICHAEL JOINER PLUMBING SERVICES INC	Cleaned risers; replaced vacuum breaker	00-2010 Accounts Payable	163.00	8,883.71
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,624.00	10,507.71
04/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Splash Pad - rewired pump to bypass controls	00-2010 Accounts Payable	60.00	10,567.71
04/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Memorial Park fixtures	00-2010 Accounts Payable	236.70	10,804.41
05/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2620.01 - Splash Pad: installed new controller	00-2010 Accounts Payable	360.00	11,164.41
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	643.43	11,807.84
06/06/2022	Bill	JEFF VIEHLAND	Plastic Drum Trash Containers	00-2010 Accounts Payable	1,260.60	13,068.44
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,399.00	14,467.44
06/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2628.01 - Civic Center wall pack fixtures	00-2010 Accounts Payable	1,450.61	15,918.05
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	1,699.00	17,617.05
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,651.00	19,268.05
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2635.01 - Leeds Outreach	00-2010 Accounts Payable	60.00	19,328.05
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2636.01 - Civic Center Generator	00-2010 Accounts Payable	60.00	19,388.05
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2640.01 - 8th Street parking lot	00-2010 Accounts Payable	219.53	19,607.58
08/30/2022	Bill	JG SOUTHERN LLC	Parks Contract: 08/17/2022	00-2010 Accounts Payable	1,100.00	20,707.58
08/30/2022	Bill	JG SOUTHERN LLC	Parks Contract: 08/22/2022 & 08/23/2022	00-2010 Accounts Payable	6,225.00	26,932.58
Total for 40-4400 Parks-Contract Services					\$24,573.50	
40-4412 Parks-Community Programs						
05/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2622.01 - Creek Bank Festival	00-2010 Accounts Payable	1,255.04	1,255.04
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	44.09	1,299.13
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	25.29	1,324.42
Total for 40-4412 Parks-Community Programs					\$1,324.42	
40-4414 Parks-Downtown Beautification						

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						3,597.22
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	327.72	3,924.94
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	47.00	3,971.94
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	325.72	4,297.66
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	40.19	4,337.85
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	94.67	4,432.52
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	36.85	4,469.37
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	94.67	4,564.04
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	36.45	4,600.49
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	519.99	5,120.48
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	35.69	5,156.17
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	6,968.98	12,125.15
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	38.33	12,163.48
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	802.56	12,966.04
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	33.28	12,999.32
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	80.48	13,079.80
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	33.77	13,113.57
Total for 40-4414 Parks-Downtown Beautification					\$9,516.35	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						816.17
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	646.20	1,462.37
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	425.00	1,887.37
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2602.01 - Outreach	00-2010 Accounts Payable	2,052.95	3,940.32
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2603.01 - Civic Center	00-2010 Accounts Payable	419.58	4,359.90
04/30/2022	Bill	STRUTHERS RECREATION	Splash Pad repair	00-2010 Accounts Payable	2,200.00	6,559.90
05/30/2022	Bill	STRUTHERS RECREATION	Splash Pad - replacement controller Board	00-2010 Accounts Payable	2,655.00	9,214.90
06/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2623.01 - Replaced lamp & ballast @ Splash Pad	00-2010 Accounts Payable	99.93	9,314.83
07/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2629.01 - Replaced lights in splash pad lot	00-2010 Accounts Payable	557.82	9,872.65
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	160.26	10,032.91
07/30/2022	Bill	THOMAS H KARST JR	Splash pad consulting fee	00-2010 Accounts Payable	1,450.00	11,482.91
07/30/2022	Bill	1282-JEFFERSON COUNTY COMMISSION	Memorial Park Concessions: Permit 2022-3441	00-2010 Accounts Payable	466.30	11,949.21
08/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2638.01 - Senior Center lights	00-2010 Accounts Payable	107.92	12,057.13
Total for 40-4508 Parks-Repair & MTC - Building					\$11,240.96	
40-4514 Parks-Repair & MTC - General						
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	46.02	46.02
Total for 40-4514 Parks-Repair & MTC - General					\$46.02	
40-4516 Parks-Repair & MTC - Grounds						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	252.54	252.54
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	117.82	370.36
03/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2604.01 - Walking Track	00-2010 Accounts Payable	452.99	823.35
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	417.51	1,240.86
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	4,477.88	5,718.74
Total for 40-4516 Parks-Repair & MTC - Grounds					\$5,718.74	
40-8000 Budget Amendments						
05/30/2022	Bill	NATIONAL FITNESS CAMPAIGN LP	Outdoor Gym	00-2010 Accounts Payable	92,350.00	92,350.00
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	19,464.59	111,814.59
08/15/2022	Bill	ENGINEERED INSTALLATION SOLUTIONS LLC	Fitness Court Installation (1st half)	00-2010 Accounts Payable	12,500.00	124,314.59
08/30/2022	Bill	1273-OCET INC	Fitness Court Installation	00-2010 Accounts Payable	47,500.00	171,814.59
Total for 40-8000 Budget Amendments					\$171,814.59	
Total for 40-4000 Parks Exp					\$290,687.89	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						70,212.40
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,407.87	79,620.27
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,364.39	88,984.66
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,546.98	98,531.64
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,687.48	108,219.12
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund	9,675.21	117,894.33

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January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,521.82	127,416.15
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,536.52	136,952.67
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	10,361.09	147,313.76
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,886.96	157,200.72
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	10,042.96	167,243.68
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,667.70	176,911.38
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	10,049.62	186,961.00
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,882.37	196,843.37
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,778.65	206,622.02
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,858.07	216,480.09
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	9,754.41	226,234.50
Total for 50-4001 Development-Salaries & Wages					\$156,022.10	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						6,216.65
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund	710.21	6,926.86
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	706.88	7,633.74
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	705.57	8,339.31
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	716.31	9,055.62
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	715.38	9,771.00
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	703.64	10,474.64
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	704.77	11,179.41
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	767.85	11,947.26
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	731.57	12,678.83
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	743.51	13,422.34
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	714.80	14,137.14
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	744.08	14,881.22
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	731.23	15,612.45
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund	723.29	16,335.74

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	754.14	17,089.88
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	721.44	17,811.32
Total for 50-4002 Development-Payroll Taxes					\$11,594.67	
50-4004 Development-Health Insurance						
Beginning Balance						6,081.00
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,044.00
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	6,007.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	2,449.00	8,456.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	8,219.25
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	2,459.00	10,678.25
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	10,441.50
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	10,204.75
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	2,429.00	12,633.75
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	12,397.00
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	12,160.25
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	2,449.00	14,609.25
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	14,372.50
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	14,135.75
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	2,449.00	16,584.75
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	16,348.00
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	16,111.25
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	2,449.00	18,560.25
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	18,323.50
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	18,086.75
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	17,850.00
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	2,449.00	20,299.00
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	20,062.25
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	2,449.00	22,511.25
Total for 50-4004 Development-Health Insurance					\$16,430.25	
50-4006 Development-Retirement						
Beginning Balance						4,333.61
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	508.63	4,842.24
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	500.84	5,343.08

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	5,809.80
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	389.11	6,198.91
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	540.10	6,739.01
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	505.44	7,244.45
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	523.22	7,767.67
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	7,877.67
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	520.98	8,398.65
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	8,508.65
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	8,618.65
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	530.28	9,148.93
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	9,258.93
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	313.10	9,572.03
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	540.02	10,112.05
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	10,222.05
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	10,332.05
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	523.18	10,855.23
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	10,965.23
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	532.47	11,497.70
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	11,607.70
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	554.27	12,161.97
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	556.97	12,718.94
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04/19/2022-05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	12,828.94
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	12,938.94
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	543.13	13,482.07
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	569.77	14,051.84
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05/03/2022-05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	110.00	14,161.84
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.25	14,728.09
07/08/2022	Expense	851-Retirement Systems of Alabama	RSA-1: 05/31/2022-06/13/2022	00-1122 General Fund	110.00	14,838.09

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund	557.88	15,395.97
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/14/2022-06/27/2022	00-1122 General Fund	110.00	15,505.97
				Checking Accounts:Payroll Acct-Servis 1st-1427		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/28/2022-07/11/2022	00-1114 General Fund	110.00	15,615.97
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund	551.57	16,167.54
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/12/2022-07/25/2022	00-1114 General Fund	110.00	16,277.54
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund	557.06	16,834.60
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 50-4006 Development-Retirement					\$12,500.99	
50-4012 Development-Uniforms						
Beginning Balance						30.74
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	216.40	247.14
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,042.76	1,289.90
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	-156.05	1,133.85
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	213.07	1,346.92
Total for 50-4012 Development-Uniforms					\$1,316.18	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-96.00
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund	-116.78	-212.78
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	25.02	-187.76
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund	-116.78	-304.54
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	25.02	-279.52
01/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-125.51
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund	-116.78	-242.29
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	25.02	-217.27
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	25.02	-192.25
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund	-116.78	-309.03
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/28/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-155.02
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	25.02	-130.00
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund	-116.78	-246.78
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	25.02	-221.76
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund	-116.78	-338.54
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	25.02	-313.52
03/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-159.51
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund	-116.78	-276.29
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	25.02	-251.27
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund	-116.78	-368.05
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-214.04
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	25.02	-189.02
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund	-116.78	-305.80
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	25.02	-280.78
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund	-116.78	-397.56
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	25.02	-372.54
05/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-218.53
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund	-209.84	-428.37
				Checking Accounts:Payroll		

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Acct-Servis 1st-1427		
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	80.82	-347.55
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund	-209.84	-557.39
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-382.83
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund	-209.84	-592.67
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	34.32	-558.35
06/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-404.34
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund	-209.84	-614.18
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	34.32	-579.86
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund	-158.36	-738.22
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	34.32	-703.90
07/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	-472.90
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund	-209.84	-682.74
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	261.84	-420.90
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	34.32	-386.58
08/30/2022	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-232.57
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	34.32	-198.25
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	34.32	-163.93
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	10.63
Total for 50-4015 Development-Ee Life & Disability Ins					\$106.63	
50-4018 Development-Employment Expense						
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	69.88	69.88
Total for 50-4018 Development-Employment Expense					\$69.88	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						697.00
07/15/2022	Bill	2930-CRAFT TRAINING FUND	June 2022 Craft Fee	00-2010 Accounts Payable	1,099.00	1,796.00
07/15/2022	Bill	2930-CRAFT TRAINING FUND	May 2022 Craft Fee	00-2010 Accounts Payable	497.00	2,293.00
Total for 50-4131 Development-Const. Ind. Craft Train					\$1,596.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						443.26
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	193.92	637.18
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	297.65	934.83
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	192.76	1,127.59
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	149.68	1,277.27
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	120.17	1,397.44
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	193.20	1,590.64
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	192.30	1,782.94
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	204.37	1,987.31
Total for 50-4200 Development-Electrical Utilities					\$1,544.05	
50-4202 Development-Telephone						
Beginning Balance						411.81
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	204.40	616.21
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	204.40	820.61
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	203.72	1,024.33
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	97.32	1,121.65
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	95.46	1,217.11
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	95.22	1,312.33
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	95.22	1,407.55
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	95.22	1,502.77
Total for 50-4202 Development-Telephone					\$1,090.96	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						569.76
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	152.39	722.15
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	322.57	1,044.72
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	214.66	1,259.38
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	320.38	1,579.76
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	280.75	1,860.51
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	318.58	2,179.09
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	278.58	2,457.67
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	279.90	2,737.57

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4203 Development-Cell / Wireless Services					\$2,167.81	
50-4206 Development-Water Utilities						
Beginning Balance						
						57.27
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	19.09	76.36
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	19.09	95.45
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	19.09	114.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	19.09	133.63
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	19.09	152.72
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	19.09	171.81
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	19.09	190.90
Total for 50-4206 Development-Water Utilities					\$133.63	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						113.68
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	29.14	142.82
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	28.26	171.08
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	28.98	200.06
04/15/2022	Bill	524-JEFFERSON COUNTY SEWER	Final Sewer (couldn't pay online)	00-2010 Accounts Payable	27.35	227.41
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	28.42	255.83
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	46.76	302.59
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	28.98	331.57
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	29.46	361.03
Total for 50-4208 Development-Sewer Utilities					\$247.35	
50-4300 Development-Office Supplies						
Beginning Balance						
						143.79
01/15/2022	Bill	3119-CARD SERVICES (8365)	Test Kits for Covid 19	00-2010 Accounts Payable	65.93	209.72
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	214.85	424.57
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	102.59	527.16
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	209.80	736.96
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	568.00	1,304.96
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	192.14	1,497.10
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	139.10	1,636.20
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	354.94	1,991.14
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	17.95	2,009.09
Total for 50-4300 Development-Office Supplies					\$1,865.30	
50-4303 Development-Copier & Printer Mtc						
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	449.00	449.00
Total for 50-4303 Development-Copier & Printer Mtc					\$449.00	
50-4306 Development-Department Supplies						
Beginning Balance						
						119.17
01/15/2022	Bill	3119-CARD SERVICES (8365)	Otter Box for Ray	00-2010 Accounts Payable	25.98	145.15
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	38.26	183.41
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	199.98	383.39
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	477.34	860.73
03/30/2022	Bill	3041-TOUSHI ARBITELLE	Water	00-2010 Accounts Payable	13.26	873.99
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	42.77	916.76
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	10.72	927.48
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	47.11	974.59
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	9.96	984.55
08/04/2022	Expense	390-GORRIE-REGAN AND ASSOCIATES	Development door wouldn't open after storm surge	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	590.00	1,574.55
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	29.12	1,603.67
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	700.30	2,303.97
Total for 50-4306 Development-Department Supplies					\$2,184.80	
50-4316 Development-Dues & Fees						
Beginning Balance						
						240.50
01/30/2022	Bill	77-AAMCA	2022 Dues: Brad Watson	00-2010 Accounts Payable	70.00	310.50
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	30.98	341.48
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	31.43	372.91
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	49.00	421.91
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	326.00	747.91
06/15/2022	Bill	North Central Alabama Chapter, ICC	Brad Watson, Glen Williams & Ray Filmore	00-2010 Accounts Payable	105.00	852.91
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	25.99	878.90
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	25.00	903.90
Total for 50-4316 Development-Dues & Fees					\$663.40	
50-4324 Development-Computer Software						
Beginning Balance						
						273.98
01/15/2022	Bill	3119-CARD SERVICES (8365)	Securamax Service	00-2010 Accounts Payable	86.00	359.98
01/15/2022	Bill	3119-CARD SERVICES (8365)	Google Workspace	00-2010 Accounts Payable	7.99	367.97
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	7,977.24	8,345.21

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	93.99	8,439.20
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	93.99	8,533.19
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,174.39	12,707.58
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	401.30	13,108.88
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	179.99	13,288.87
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	93.99	13,382.86
Total for 50-4324 Development-Computer Software					\$13,108.88	
50-4326 Development-Computer Hardware						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,172.92	1,172.92
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	280.39	1,453.31
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	7,801.82	9,255.13
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	1,029.73	10,284.86
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,839.47	12,124.33
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	436.05	12,560.38
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	984.38	13,544.76
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	1,298.00	14,842.76
Total for 50-4326 Development-Computer Hardware					\$14,842.76	
50-4330 Development-Education & Training						
Beginning Balance						470.00
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	95.00	565.00
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	59.75	624.75
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	2,357.93	2,982.68
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	235.00	3,217.68
Total for 50-4330 Development-Education & Training					\$2,747.68	
50-4332 Development-Travel						
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	69.66	69.66
Total for 50-4332 Development-Travel					\$69.66	
50-4400 Development-Contract Services						
Beginning Balance						77.50
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	35.00	112.50
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	77.50	190.00
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	86.00	276.00
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	77.50	353.50
Total for 50-4400 Development-Contract Services					\$276.00	
50-4406 Development-Engineer Services						
Beginning Balance						2,027.50
01/15/2022	Bill	HAGERCO LLC	CIVIC CENTER	00-2010 Accounts Payable	220.00	2,247.50
02/15/2022	Bill	HAGERCO LLC	PZ meeting	00-2010 Accounts Payable	220.00	2,467.50
02/15/2022	Bill	HAGERCO LLC	Meet w/Johnny & developer @ Cottages for curb repair	00-2010 Accounts Payable	275.00	2,742.50
02/15/2022	Bill	HAGERCO LLC	Community center & base plan	00-2010 Accounts Payable	770.00	3,512.50
02/15/2022	Bill	HAGERCO LLC	Review letters for Rockhampton & meeting	00-2010 Accounts Payable	330.00	3,842.50
02/15/2022	Bill	HAGERCO LLC	Meet with Brad & Scott for Rockhampton checklist	00-2010 Accounts Payable	220.00	4,062.50
03/15/2022	Bill	HAGERCO LLC	Cottages on Weaver	00-2010 Accounts Payable	220.00	4,282.50
03/15/2022	Bill	HAGERCO LLC	C & B Pipe	00-2010 Accounts Payable	220.00	4,502.50
03/15/2022	Bill	HAGERCO LLC	Southern Trace	00-2010 Accounts Payable	275.00	4,777.50
03/15/2022	Bill	HAGERCO LLC	PZ meeting	00-2010 Accounts Payable	330.00	5,107.50
03/15/2022	Bill	HAGERCO LLC	Southern Trace BMP	00-2010 Accounts Payable	385.00	5,492.50
03/15/2022	Bill	HAGERCO LLC	Rockhampton Plat Meeting	00-2010 Accounts Payable	220.00	5,712.50
03/15/2022	Bill	HAGERCO LLC	Rockhampton letter	00-2010 Accounts Payable	220.00	5,932.50
03/15/2022	Bill	HAGERCO LLC	Rockhampton Sector 1 changes	00-2010 Accounts Payable	220.00	6,152.50
04/15/2022	Bill	HAGERCO LLC	SM4 annual report for Storm Water program	00-2010 Accounts Payable	550.00	6,702.50
04/15/2022	Bill	HAGERCO LLC	Meeting w/Smith Douglas for Leeds Clairmon	00-2010 Accounts Payable	110.00	6,812.50
04/15/2022	Bill	HAGERCO LLC	ADEM storm water plan for submission with MS4	00-2010 Accounts Payable	660.00	7,472.50
04/15/2022	Bill	HAGERCO LLC	Meet Kessler & Ronnie to mark curbs @ Southern Trace for repairs	00-2010 Accounts Payable	330.00	7,802.50
04/15/2022	Bill	HAGERCO LLC	Planning Meeting for Rockhampton	00-2010 Accounts Payable	220.00	8,022.50
04/15/2022	Bill	HAGERCO LLC	Rockhampton bond letters & review	00-2010 Accounts Payable	220.00	8,242.50
04/15/2022	Bill	HAGERCO LLC	City review: Chick-fil-A	00-2010 Accounts Payable	220.00	8,462.50
04/15/2022	Bill	HAGERCO LLC	City review: Revise Chick-fil-A for latest drawings	00-2010 Accounts Payable	220.00	8,682.50
04/15/2022	Bill	HAGERCO LLC	Meet w/Brad for update on projects	00-2010 Accounts Payable	220.00	8,902.50
06/15/2022	Bill	HAGERCO LLC	Review & letters for TNT Fireworks	00-2010 Accounts Payable	405.00	9,307.50
06/15/2022	Bill	HAGERCO LLC	Meeting on Myrick subdivision masterplan w/attys & developer	00-2010 Accounts Payable	270.00	9,577.50
06/15/2022	Bill	HAGERCO LLC	Meet w/Brad for ADEM audit for Ms4 permit	00-2010 Accounts Payable	540.00	10,117.50
06/15/2022	Bill	HAGERCO LLC	Meeti w/Brad & Johnny on Myrick case	00-2010 Accounts Payable	270.00	10,387.50
08/15/2022	Bill	HAGERCO LLC	Letter & final review for Grand River TH	00-2010 Accounts Payable	337.50	10,725.00
Total for 50-4406 Development-Engineer Services					\$8,697.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						39.00
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	7.00	46.00
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	23.91	69.91
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	139.94	209.85
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	8.00	217.85

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January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit 2020 Chev Tahoes for Inspections	00-2010 Accounts Payable	4,818.58	5,036.43
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	34.95	5,071.38
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	50.95	5,122.33
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	34.95	5,157.28
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	40.00	5,197.28
Total for 50-4500 Development-Repair & Maint Auto					\$5,158.28	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						961.20
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	314.58	1,275.78
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	238.82	1,514.60
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	56.63	1,571.23
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	113.69	1,684.92
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.39	1,852.31
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.00	1,858.31
04/07/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.44	1,935.75
04/08/2022	Expense	1770-WEX BANK	TA misread the spreadsheet & overpaid this invoice	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.44	2,013.19
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	353.81	2,367.00
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	285.58	2,652.58
06/09/2022	Expense	1770-WEX BANK	May/June 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	409.02	3,061.60
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	388.55	3,450.15
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	531.84	3,981.99
Total for 50-4520 Development-Fuel Expense - Auto					\$3,020.79	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						385.73
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	33.83	419.56
01/20/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-01/20/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.25	485.81
03/29/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-03/29/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.25	536.06
04/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	30.98	567.04
04/21/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-04/21/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.50	615.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	30.02	645.56
05/27/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-05/27/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	663.81
06/10/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-06/10/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.75	730.56
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	112.75	843.31
06/23/2022	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-06/23/2022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	87.00	930.31
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	139.75	1,070.06
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	21.53	1,091.59
Total for 50-6500 Development-Taxes & Recording Fees					\$705.86	
Total for 50-4000 Development Exp					\$258,610.41	
51-4000 Storm Water Exp						

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
51-4330 Storm Water - Educ & Training						
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	72.00	72.00
Total for 51-4330 Storm Water - Educ & Training					\$72.00	
51-4400 Storm Water - Contract Svcs						
Beginning Balance						1,728.00
02/28/2022	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester DRY - 2022	00-2010 Accounts Payable	1,836.00	3,564.00
04/15/2022	Bill	1584- GUARDIAN SYSTEMS INC	1st Semester WET - 2022	00-2010 Accounts Payable	214.00	3,778.00
04/30/2022	Bill	1584- GUARDIAN SYSTEMS INC	1st Sem SW Dry Sampling	00-2010 Accounts Payable	2,257.50	6,035.50
08/15/2022	Bill	HYDRO LLC	Stormwater fees-Commercial Parcels (1st partial invoice)	00-2010 Accounts Payable	7,500.00	13,535.50
08/15/2022	Bill	HYDRO LLC	Stormwater fees-Commercial Parcels (2nd invoice)	00-2010 Accounts Payable	5,000.00	18,535.50
Total for 51-4400 Storm Water - Contract Svcs					\$16,807.50	
51-4412 Storm Water - Community Programs						
Beginning Balance						68,260.52
04/15/2022	Bill	3143 - JEFFERSON COUNTY SOIL & WATER FOUNDATION	2022 Litter Quitters Sponsorship	00-2010 Accounts Payable	3,000.00	71,260.52
07/30/2022	Bill	3040-CITIZENSERVE	Brad, Glen & Ray	00-2010 Accounts Payable	5,400.00	76,660.52
Total for 51-4412 Storm Water - Community Programs					\$8,400.00	
51-4530 Storm Water - Dept Tools						
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	43.98	43.98
Total for 51-4530 Storm Water - Dept Tools					\$43.98	
Total for 51-4000 Storm Water Exp					\$25,323.48	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						56,081.36
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,593.56	64,674.92
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,108.47	73,783.39
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,108.47	82,891.86
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,108.47	92,000.33
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,108.47	101,108.80
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,108.47	110,217.27
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,858.64	122,075.91
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,602.64	128,678.55
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,602.63	135,281.18
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,282.11	140,563.29
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,614.32	145,177.61
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,857.47	149,035.08
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,022.16	154,057.24
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,508.61	158,565.85
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,791.79	163,357.64
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,712.94	169,070.58
Total for 70-4001 Library-Salaries & Wages					\$112,989.22	
70-4002 Library-Payroll Taxes						
Beginning Balance						5,362.24

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	633.24	5,995.48
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	672.64	6,668.12
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	672.64	7,340.76
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	670.94	8,011.70
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	670.94	8,682.64
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	670.94	9,353.58
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	881.33	10,234.91
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	496.20	10,731.11
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	496.20	11,227.31
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	395.19	11,622.50
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	345.79	11,968.29
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	287.90	12,256.19
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	376.99	12,633.18
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	339.41	12,972.59
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	366.58	13,339.17
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	431.53	13,770.70
Total for 70-4002 Library-Payroll Taxes					\$8,408.46	
70-4004 Library-Health Insurance						
Beginning Balance						7,058.50
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	6,803.25
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	6,548.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	3,000.00	9,548.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	9,292.75
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	3,000.00	12,292.75
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	12,019.00
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	11,745.25
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	4,102.00	15,847.25
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	15,573.50
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	15,299.75
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	00-2010 Accounts Payable	3,551.00	18,850.75

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	18,776.75
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	18,702.75
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	-490.00	18,212.75
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	18,138.75
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	18,083.25
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	1,653.00	19,736.25
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	19,680.75
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	19,625.25
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	19,588.25
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	1,102.00	20,690.25
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.00	20,653.25
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	1,653.00	22,306.25
Total for 70-4004 Library-Health Insurance					\$15,247.75	
70-4006 Library-Retirement						
Beginning Balance						3,771.47
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	4,238.19
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	4,704.91
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	487.60	5,192.51
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	5,659.23
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	6,125.95
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.72	6,592.67
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	527.76	7,120.43
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.38	7,686.81
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.38	8,253.19
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.38	8,819.57
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.38	9,385.95
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	566.38	9,952.33
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	544.53	10,496.86
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	3,000.00	13,496.86
07/05/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/05/2022-04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	441.09	13,937.95
07/06/2022	Expense	851-Retirement Systems of Alabama	RSA: 04/19/2022-05/02/2022	00-1122 General Fund	441.09	14,379.04

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund	302.78	14,681.82
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund	352.87	15,034.69
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund	246.02	15,280.71
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund	275.02	15,555.73
				Checking Accounts:Payroll Acct-Servis 1st-1427		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund	207.87	15,763.60
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund	207.87	15,971.47
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 70-4006 Library-Retirement					\$12,200.00	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						119.01
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund	-90.68	28.33
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	31.82	60.15
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund	-90.68	-30.53
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	80.87
01/30/2022	Bill	New York Life Insurance	Ginny Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	124.87
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	33.96	158.83
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund	-90.68	68.15
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	32.89	101.04
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	32.89	133.93
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund	-104.88	29.05
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/28/2022	Bill	New York Life Insurance	Ginny Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	73.05
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	40.13	113.18
02/28/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	224.58
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund	-104.88	119.70
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	40.13	159.83
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund	-104.88	54.95
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	40.13	95.08
03/30/2022	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	139.08
03/30/2022	Bill	COLONIAL LIFE PREMIUM PROCESSING	Melanie Carden	00-2010 Accounts Payable	111.40	250.48
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund	-104.88	145.60
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	40.13	185.73
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund	-45.16	140.57
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	10.34	150.91
04/30/2022	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	194.91
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund	-45.16	149.75
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	30.20	179.95
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund	-45.16	134.79
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/30/2022	Bill	New York Life Insurance	Ginny Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	178.79
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	30.20	208.99
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund	-51.34	157.65
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	30.20	187.85

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-51.34	136.51
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-51.34	85.17
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	7.67	92.84
06/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	106.84
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	69.70
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	22.69	92.39
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-6.46	85.93
07/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	21.00	106.93
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	22.69	129.62
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	92.48
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	22.69	115.17
08/30/2022	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	129.17
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	22.69	151.86
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	22.69	174.55
Total for 70-4015 Library-Ee Life & Disability Ins					\$55.54	
70-4200 Library-Electrical Utilities						
Beginning Balance						1,928.21
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	583.43	2,511.64
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	570.94	3,082.58
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	508.60	3,591.18
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	53.20	3,644.38
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	19.09	3,663.47
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	163.73	3,827.20
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	497.89	4,325.09
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	556.38	4,881.47
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	712.30	5,593.77
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	746.59	6,340.36
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	974.80	7,315.16
Total for 70-4200 Library-Electrical Utilities					\$5,386.95	
70-4202 Library-Telephone						
Beginning Balance						1,029.31
01/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 01/13/22 to 02/12/22	00-2010 Accounts Payable	338.98	1,368.29
02/28/2022	Bill	1153-WINDSTREAM (060018131)	Service 02/13/22 to 03/12/22	00-2010 Accounts Payable	345.30	1,713.59
03/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 03/13/22 to 04/12/22	00-2010 Accounts Payable	343.09	2,056.68
04/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 04/13/22 to 05/12/22	00-2010 Accounts Payable	338.45	2,395.13
05/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 05/13/22 to 06/12/22	00-2010 Accounts Payable	343.00	2,738.13
06/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 06/13/22 to 07/12/22	00-2010 Accounts Payable	2,812.45	5,550.58
07/15/2022	Bill	1153-WINDSTREAM (060018131)	Service 07/13/22 to 08/12/22	00-2010 Accounts Payable	1,039.07	6,589.65
08/30/2022	Bill	1153-WINDSTREAM (060018131)	Service 08/13/22 to 09/12/22	00-2010 Accounts Payable	1,711.84	8,301.49
Total for 70-4202 Library-Telephone					\$7,272.18	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						106.86
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	53.24	160.10
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	53.24	213.34
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	53.20	266.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	53.20	319.74
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	53.19	372.93
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	53.19	426.12
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	53.19	479.31
Total for 70-4203 Library-Cell / Wireless Services					\$372.45	
70-4204 Library-Gas Utilities						
Beginning Balance						34.01
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	92.64	126.65
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	55.92	182.57
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	332.86	515.43
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	96.92	612.35
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	39.94	652.29
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	15.62	667.91
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	15.62	683.53
Total for 70-4204 Library-Gas Utilities					\$649.52	
70-4206 Library-Water Utilities						
Beginning Balance						57.27

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	19.09	76.36
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	19.09	95.45
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	19.09	114.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	19.09	133.63
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	19.09	152.72
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	19.09	171.81
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	52.23	224.04
Total for 70-4206 Library-Water Utilities					\$166.77	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						125.18
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	62.51	187.69
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	72.34	260.03
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	68.41	328.44
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	63.98	392.42
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	55.79	448.21
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	66.60	514.81
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	61.69	576.50
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	53.17	629.67
Total for 70-4208 Library-Sewer Utilities					\$504.49	
70-4300 Library-Office Supplies						
Beginning Balance						
						485.59
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	127.60	613.19
07/30/2022	Bill	821-QUILL LLC	Cleaner disinfectant spray	00-2010 Accounts Payable	71.99	685.18
07/30/2022	Bill	821-QUILL LLC	Rubber bands	00-2010 Accounts Payable	25.18	710.36
08/15/2022	Bill	821-QUILL LLC	Black pens	00-2010 Accounts Payable	24.69	735.05
08/15/2022	Bill	821-QUILL LLC	Monthly planners	00-2010 Accounts Payable	32.97	768.02
08/30/2022	Bill	821-QUILL LLC	Storage boxes & tea	00-2010 Accounts Payable	48.58	816.60
Total for 70-4300 Library-Office Supplies					\$331.01	
70-4306 Library-Department Supplies						
Beginning Balance						
						278.36
05/30/2022	Bill	252-DEMCO	Book covers, glossy label protectors, spine labels & Velcro fasteners	00-2010 Accounts Payable	225.67	504.03
07/30/2022	Bill	FINDAWAY	Chargers for educational tablets	00-2010 Accounts Payable	101.88	605.91
08/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/2022-08/31/2022; CONTRACT: 001-8881491-021	00-2010 Accounts Payable	7.87	613.78
08/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/2022-09/30/2022; CONTRACT: 001-8881491-020	00-2010 Accounts Payable	246.10	859.88
08/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/2022-09/30/2022; CONTRACT: 001-8881491-022	00-2010 Accounts Payable	53.25	913.13
08/15/2022	Bill	252-DEMCO	Book covers, glossy label protectors, jacket covers & alphabet labels	00-2010 Accounts Payable	176.38	1,089.51
Total for 70-4306 Library-Department Supplies					\$811.15	
70-4314 Library-Subscriptions						
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	431.92	431.92
08/15/2022	Bill	USA TODAY	07/01/2022-07/31/2023 Service	00-2010 Accounts Payable	410.64	842.56
Total for 70-4314 Library-Subscriptions					\$842.56	
70-4350 Library-Books - Juvenile						
Beginning Balance						
						622.75
Total for 70-4350 Library-Books - Juvenile						
70-4352 Library-Books - Adult						
Beginning Balance						
						2,489.09
05/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	37.84	2,526.93
05/30/2022	Bill	ROWMAN & LITTLEFIELD PUBLISHING GROUP	Bernan Standing Order	00-2010 Accounts Payable	54.60	2,581.53
05/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(1) Book	00-2010 Accounts Payable	23.74	2,605.27
05/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(1) Book	00-2010 Accounts Payable	19.42	2,624.69
05/30/2022	Bill	176-CENTER POINT LARGE PRINT	(4) Books	00-2010 Accounts Payable	91.08	2,715.77
05/30/2022	Bill	176-CENTER POINT LARGE PRINT	(4) Books	00-2010 Accounts Payable	91.08	2,806.85
08/15/2022	Bill	176-CENTER POINT LARGE PRINT	Platinum Fiction Series	00-2010 Accounts Payable	98.28	2,905.13
08/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(10) Books	00-2010 Accounts Payable	171.72	3,076.85
08/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(1) Book	00-2010 Accounts Payable	25.09	3,101.94
08/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(14) Books	00-2010 Accounts Payable	270.46	3,372.40
08/30/2022	Bill	476-INGRAM LIBRARY SERVICES	(2) Books	00-2010 Accounts Payable	50.42	3,422.82
Total for 70-4352 Library-Books - Adult					\$933.73	
70-4354 Library-Audio/Video						
Beginning Balance						
						8,758.95
08/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 04/30/2022	00-2010 Accounts Payable	758.39	9,517.34
08/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 03/31/2022	00-2010 Accounts Payable	351.14	9,868.48
08/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 06/30/2022	00-2010 Accounts Payable	766.64	10,635.12
08/15/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 05/31/2022	00-2010 Accounts Payable	815.62	11,450.74
Total for 70-4354 Library-Audio/Video					\$2,691.79	
70-4356 Library-Jeff Co Library System						
Beginning Balance						
						20,616.82

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Jan 2022	00-2010 Accounts Payable	1,064.86	21,681.68
02/15/2022	Bill	1153-WINDSTREAM (061394985)	January 03, 2022	00-2010 Accounts Payable	1,395.62	23,077.30
02/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Feb 2022	00-2010 Accounts Payable	1,064.86	24,142.16
02/15/2022	Bill	1153-WINDSTREAM (061394985)	February 03, 2022	00-2010 Accounts Payable	1,512.81	25,654.97
03/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Mar 2022	00-2010 Accounts Payable	1,064.86	26,719.83
03/15/2022	Bill	1153-WINDSTREAM (061394985)	March 03, 2022	00-2010 Accounts Payable	1,306.25	28,026.08
04/15/2022	Bill	1153-WINDSTREAM (061394985)	April 05, 2022	00-2010 Accounts Payable	1,375.00	29,401.08
04/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Apr 2022	00-2010 Accounts Payable	1,064.86	30,465.94
05/15/2022	Bill	1153-WINDSTREAM (061394985)	May 04, 2022	00-2010 Accounts Payable	1,325.84	31,791.78
05/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - May 2022	00-2010 Accounts Payable	1,064.86	32,856.64
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	3rd Quarter State aid	00-2010 Accounts Payable	-2,375.17	30,481.47
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System - 3rd Quarter (April-June 2022)	00-2010 Accounts Payable	215.06	30,696.53
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers	00-2010 Accounts Payable	188.12	30,884.65
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2020-2021 - 3rd Quarter (April-June 2022)	00-2010 Accounts Payable	3,467.35	34,352.00
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - March 2022	00-2010 Accounts Payable	75.00	34,427.00
05/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - April 2022	00-2010 Accounts Payable	15.00	34,442.00
06/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - June 2022	00-2010 Accounts Payable	1,064.86	35,506.86
06/30/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 05/01/2022-05/31/2022; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	5.60	35,512.46
07/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - July 2022	00-2010 Accounts Payable	1,064.86	36,577.32
07/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/2022-09/30/2022; CONTRACT: 001-8881491-019	00-2010 Accounts Payable	253.25	36,830.57
07/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 06/01/2022-06/30/2022; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	5.60	36,836.17
07/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System - 4th Quarter (July-Sept 2022)	00-2010 Accounts Payable	215.06	37,051.23
07/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	4th Quarter State aid	00-2010 Accounts Payable	-2,375.17	34,676.06
07/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2020-2021 - 4th Quarter (July-Sept 2022)	00-2010 Accounts Payable	3,467.35	38,143.41
07/30/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers	00-2010 Accounts Payable	188.12	38,331.53
08/15/2022	Bill	1704a-DELL FINANCIAL SERVICES	RENEWAL: 07/01/2022-07/31/2022; CONTRACT: 001-8881491-017	00-2010 Accounts Payable	5.60	38,337.13
08/15/2022	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	Internet Service - Aug 2022	00-2010 Accounts Payable	1,061.58	39,398.71
08/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - May 2002	00-2010 Accounts Payable	15.00	39,413.71
08/15/2022	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Receipt printer paper	00-2010 Accounts Payable	37.50	39,451.21
08/30/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 07/31/2022	00-2010 Accounts Payable	632.72	40,083.93
08/31/2022	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 07/31/2022	00-2010 Accounts Payable	300.00	40,383.93
Total for 70-4356 Library-Jeff Co Library System					\$19,767.11	
70-4400 Library-Contract Services						
Beginning Balance						33.36
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	20.00	53.36
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	10.08	63.44
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	10.08	73.52
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	10.00	83.52
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	20.00	103.52
07/15/2022	Bill	SOUTHLAKE CAPITAL	Monthly Lease Payment: Konica Minolta Bizhub C554E	00-2010 Accounts Payable	189.63	293.15
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	10.00	303.15
Total for 70-4400 Library-Contract Services					\$269.79	
70-4508 Library-Repair & MTC						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	98.54	98.54
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	32.84	131.38
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	108.56	239.94
07/30/2022	Bill	ELM USA INC	DVD cleaner-July 2022	00-2010 Accounts Payable	25.00	264.94
08/15/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	14.12	279.06
08/15/2022	Bill	DEX IMAGING	Contract base rate charge for the 05/05/2022 to 06/04/2022 billing period	00-2010 Accounts Payable	46.51	325.57
08/15/2022	Bill	DEX IMAGING	Contract overage charge for the 04/05/2022 to 05/04/2022 billing period	00-2010 Accounts Payable	282.50	608.07
08/15/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	20.17	628.24
08/15/2022	Bill	DEX IMAGING	Contract base rate charge for the 06/05/2022 to 07/04/2022 billing period	00-2010 Accounts Payable	46.51	674.75
08/15/2022	Bill	DEX IMAGING	Contract overage charge for the 05/05/2022 to 06/04/2022 billing period	00-2010 Accounts Payable	5.13	679.88
08/15/2022	Bill	DEX IMAGING	Fuel surcharge & tax	00-2010 Accounts Payable	11.85	691.73
08/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2631.01 - Library electrical & reset thermostats	00-2010 Accounts Payable	210.00	901.73
08/15/2022	Bill	ELM USA INC	DVD cleaner-Jan 2022	00-2010 Accounts Payable	25.00	926.73

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2022	Bill	ELM USA INC	DVD cleaner-Feb 2022	00-2010 Accounts Payable	25.00	951.73
08/15/2022	Bill	ELM USA INC	DVD cleaner-Mar 2022	00-2010 Accounts Payable	25.00	976.73
08/15/2022	Bill	ELM USA INC	DVD cleaner-Apr 2022	00-2010 Accounts Payable	25.00	1,001.73
08/15/2022	Bill	ELM USA INC	DVD cleaner-May 2022	00-2010 Accounts Payable	25.00	1,026.73
08/15/2022	Bill	ELM USA INC	DVD cleaner-June 2022	00-2010 Accounts Payable	25.00	1,051.73
08/15/2022	Bill	2482-BAMA FIRE PROTECTION LLC	Library: Annual Fire Extinguisher Inspection	00-2010 Accounts Payable	75.00	1,126.73
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	304.00	1,430.73
08/15/2022	Bill	DEX IMAGING	Contract overage charge for the 03/05/2022 to 04/04/2022 billing period	00-2010 Accounts Payable	80.72	1,511.45
08/15/2022	Bill	DEX IMAGING	Contract base rate charge for the 04/05/2022 to 05/04/2022 billing period	00-2010 Accounts Payable	46.51	1,557.96
08/15/2022	Bill	DEX IMAGING	Tax	00-2010 Accounts Payable	6.87	1,564.83
08/15/2022	Bill	DEX IMAGING	Contract base rate charge for the 03/05/2022 to 04/04/2022 billing period	00-2010 Accounts Payable	46.51	1,611.34
08/15/2022	Bill	DEX IMAGING	Contract overage charge for the 02/05/2022 to 03/04/2022 billing period	00-2010 Accounts Payable	182.64	1,793.98
Total for 70-4508 Library-Repair & MTC					\$1,793.98	
70-4600 Library-Rent - Building						
Beginning Balance						3,000.00
01/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	4,000.00
02/28/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	5,000.00
03/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	6,000.00
04/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	7,000.00
05/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	8,000.00
06/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	9,000.00
07/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	10,000.00
08/30/2022	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Aug 2022	00-2010 Accounts Payable	1,000.00	11,000.00
Total for 70-4600 Library-Rent - Building					\$8,000.00	
Total for 70-4000 Library					\$198,694.45	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						152,928.22
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,383.75	173,311.97
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,220.92	194,532.89
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	23,486.50	218,019.39
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,956.83	236,976.22
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,730.13	255,706.35
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,633.39	274,339.74
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,482.90	292,822.64
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,136.18	311,958.82
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,983.32	331,942.14
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,870.95	354,813.09
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,089.41	375,902.50
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,629.27	398,531.77
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,539.87	419,071.64
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,920.28	440,991.92
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,701.50	460,693.42
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,717.34	480,410.76
Total for 80-4001 Streets-Salaries & Wages					\$327,482.54	

City of Leeds - General Fund

Expense Detail
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4002 Streets-Payroll Taxes						
						15,121.37
						Beginning Balance
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,511.26	16,632.63
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,575.29	18,207.92
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,748.63	19,956.55
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,389.91	21,346.46
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,372.57	22,719.03
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,365.20	24,084.23
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,353.67	25,437.90
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,403.63	26,841.53
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,468.46	28,309.99
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,689.35	29,999.34
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,548.32	31,547.66
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,664.73	33,212.39
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,504.87	34,717.26
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,610.50	36,327.76
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,502.46	37,830.22
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,443.39	39,273.61
Total for 80-4002 Streets-Payroll Taxes					\$24,152.24	
80-4004 Streets-Health Insurance						
						20,012.50
						Beginning Balance
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-384.75	19,627.75
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-384.75	19,243.00
01/30/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Feb 2022	00-2010 Accounts Payable	8,755.00	27,998.00
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-384.75	27,613.25
02/22/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Mar 2022	00-2010 Accounts Payable	8,204.00	35,817.25
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	35,269.75
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	34,722.25
03/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2022	00-2010 Accounts Payable	8,204.00	42,926.25
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	42,378.75
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund Checking Accounts:Payroll	-547.50	41,831.25

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2022	Acct-Servis 1st-1427 00-2010 Accounts Payable	8,204.00	50,035.25
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	49,487.75
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	48,940.25
05/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - June 2022	00-2010 Accounts Payable	8,755.00	57,695.25
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	57,147.75
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	56,600.25
06/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2022	00-2010 Accounts Payable	9,306.00	65,906.25
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-566.00	65,340.25
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-566.00	64,774.25
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-566.00	64,208.25
07/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2022	00-2010 Accounts Payable	6,000.00	70,208.25
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-547.50	69,660.75
08/15/2022	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sep 2022	00-2010 Accounts Payable	6,551.00	76,211.75
Total for 80-4004 Streets-Health Insurance					\$56,199.25	
80-4006 Streets-Retirement						
Beginning Balance						13,507.48
01/11/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/05/2021-10/18/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,471.58	14,979.06
01/24/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/19/2021-11/01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,551.13	16,530.19
03/03/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/02/2021-11/15/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,497.29	18,027.48
04/28/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/16/2021-11/29/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,480.78	19,508.26
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 11/30/2021-12/13/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,627.64	21,135.90
05/13/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/14/2021-12/27/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,551.77	22,687.67
05/20/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 12/28/2021-01/10/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,486.07	24,173.74
05/25/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/11/2022-01/24/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,544.27	25,718.01
05/27/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 01/25/2022-02/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,485.96	27,203.97
05/31/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/08/2022-02/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,602.87	28,806.84
06/02/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02/22/2022-03/07/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,362.66	30,169.50
06/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/08/2022-03/21/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,362.21	31,531.71
06/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03/22/2022-04/04/2022	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,343.08	32,874.79
06/30/2022	Bill	851-Retirement Systems of Alabama (RSA)	Act 2022-229: One-time lump sum payment to retirees (R2022-05-07)	00-2010 Accounts Payable	5,790.00	38,664.79
07/05/2022	Expense	851-Retirement Systems of Alabama	RSA: 04/05/2022-04/18/2022	00-1122 General Fund	1,392.54	40,057.33

City of Leeds - General Fund

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		(RSA)		Checking Accounts:Payroll Acct-Servis 1st-1427		
07/06/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04/19/2022-05/02/2022	00-1122 General Fund	1,455.70	41,513.03
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/03/2022-05/16/2022	00-1122 General Fund	1,517.77	43,030.80
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/07/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/17/2022-05/30/2022	00-1122 General Fund	1,476.45	44,507.25
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05/31/2022-06/13/2022	00-1122 General Fund	1,574.25	46,081.50
				Checking Accounts:Payroll Acct-Servis 1st-1427		
07/26/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/14/2022-06/27/2022	00-1122 General Fund	1,421.98	47,503.48
				Checking Accounts:Payroll Acct-Servis 1st-1427		
08/08/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/28/2022-07/11/2022	00-1114 General Fund	1,422.63	48,926.11
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
08/10/2022	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/12/2022-07/25/2022	00-1114 General Fund	1,326.12	50,252.23
				Checking Accounts:Gen'l Fund-Servis 1st-4304		
Total for 80-4006 Streets-Retirement					\$36,744.75	
80-4012 Streets-Uniforms						
Beginning Balance						424.00
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-582.89
01/13/2022	Expense	Webb Payroll	Payroll: 12/28/2021 - 01/10/2022	00-1122 General Fund	-233.01	-815.90
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/27/2022	Expense	Webb Payroll	Payroll: 01/11/2022-01/24/2022	00-1122 General Fund	-233.01	-1,048.91
				Checking Accounts:Payroll Acct-Servis 1st-1427		
01/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/28/2022-02/10/2022	00-2010 Accounts Payable	95.35	-953.56
01/30/2022	Bill	New York Life Insurance	Craig Samuel & Benjamin Weeks	00-2010 Accounts Payable	80.00	-873.56
02/10/2022	Expense	Webb Payroll	Payroll: 01/25/2022 - 02/07/2022	00-1122 General Fund	-233.01	-1,106.57
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/11/2022-02/24/2022	00-2010 Accounts Payable	98.47	-1,008.10
02/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 02/25/2022-03/10/2022	00-2010 Accounts Payable	98.47	-909.63
02/24/2022	Expense	Webb Payroll	Payroll: 02/08/2022 - 02/21/2022	00-1122 General Fund	-229.31	-1,138.94
				Checking Accounts:Payroll Acct-Servis 1st-1427		
02/28/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/11/2022-03/24/2022	00-2010 Accounts Payable	86.41	-1,052.53
02/28/2022	Bill	New York Life Insurance	Craig Samuel & Benjamin Weeks	00-2010 Accounts Payable	80.00	-972.53
03/10/2022	Expense	Webb Payroll	Payroll: 02/22/2022 - 03/07/2022	00-1122 General Fund	-229.31	-1,201.84
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 03/25/2022-04/07/2022	00-2010 Accounts Payable	92.37	-1,109.47
03/24/2022	Expense	Webb Payroll	Payroll: 03/08/2022 - 03/21/2022	00-1122 General Fund	-229.31	-1,338.78
				Checking Accounts:Payroll Acct-Servis 1st-1427		
03/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,258.78
04/07/2022	Expense	Webb Payroll	Payroll: 03/22/2022 - 04/04/2022	00-1122 General Fund	-229.31	-1,488.09
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/21/2022	Expense	Webb Payroll	Payroll: 04/05/2022 - 04/18/2022	00-1122 General Fund	-229.31	-1,717.40
				Checking Accounts:Payroll Acct-Servis 1st-1427		
04/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/06/2022-05/19/2022	00-2010 Accounts Payable	89.01	-1,628.39
04/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,548.39
05/05/2022	Expense	Webb Payroll	Payroll: 04/19/2022 - 05/02/2022	00-1122 General Fund	-229.31	-1,777.70
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/20/2022-06/02/2022	00-2010 Accounts Payable	89.01	-1,688.69
05/19/2022	Expense	Webb Payroll	Payroll: 05/03/2022 - 05/16/2022	00-1122 General Fund	-229.31	-1,918.00
				Checking Accounts:Payroll Acct-Servis 1st-1427		
05/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,838.00
05/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/03/2022-06/16/2022	00-2010 Accounts Payable	95.54	-1,742.46
06/02/2022	Expense	Webb Payroll	Payroll: 05/17/2022 - 05/30/2022	00-1122 General Fund	-316.53	-2,058.99
				Checking Accounts:Payroll Acct-Servis 1st-1427		
06/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/17/2022-06/30/2022	00-2010 Accounts Payable	107.74	-1,951.25
06/16/2022	Expense	Webb Payroll	Payroll: 05/31/2022 - 06/13/2022	00-1122 General Fund	-316.53	-2,267.78
				Checking Accounts:Payroll		

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Acct-Servis 1st-1427		
06/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/01/2022-07/14/2022	00-2010 Accounts Payable	88.29	-2,179.49
06/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Pettus & Weeks	00-2010 Accounts Payable	155.36	-2,024.13
06/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,944.13
06/30/2022	Expense	Webb Payroll	Payroll: 06/14/2022 - 06/27/2022	00-1122 General Fund	-316.53	-2,260.66
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/14/2022	Expense	Webb Payroll	Payroll: 06/28/2022 - 07/11/2022	00-1122 General Fund	-316.53	-2,577.19
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/15/2022-07/28/2022	00-2010 Accounts Payable	95.11	-2,482.08
07/29/2022	Expense	Webb Payroll	Payroll: 07/12/2022 - 07/25/2022	00-1122 General Fund	-124.15	-2,606.23
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
07/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/29/2022-08/11/2022	00-2010 Accounts Payable	95.11	-2,511.12
07/30/2022	Bill	New York Life Insurance	Samuel Craig & BJ Weeks	00-2010 Accounts Payable	120.00	-2,391.12
08/12/2022	Expense	Webb Payroll	Payroll: 07/26/2022 - 08/08/2022	00-1122 General Fund	-316.53	-2,707.65
				Checking Accounts:Payroll		
				Acct-Servis 1st-1427		
08/15/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Pettus & Weeks	00-2010 Accounts Payable	233.04	-2,474.61
08/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/12/2022-08/25/2022	00-2010 Accounts Payable	95.11	-2,379.50
08/30/2022	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-2,205.06
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/09/2022-09/22/2022	00-2010 Accounts Payable	82.37	-2,122.69
08/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/26/2022-09/08/2022	00-2010 Accounts Payable	69.91	-2,052.78
08/30/2022	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,972.78
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -1,389.89	
80-4018 Streets-Employment Expense						
01/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 01/14/2022-01/27/2022	00-2010 Accounts Payable	95.35	95.35
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	50.00	145.35
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	444.00	589.35
03/30/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/08/2022-04/21/2022	00-2010 Accounts Payable	88.53	677.88
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	400.00	1,077.88
04/15/2022	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/22/2022-05/05/2022	00-2010 Accounts Payable	89.01	1,166.89
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	107.98	1,274.87
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	302.35	1,577.22
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	639.36	2,216.58
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	211.80	2,428.38
Total for 80-4018 Streets-Employment Expense					\$2,428.38	
80-4200 Streets-Electrical Utilities						
Beginning Balance						42,309.50
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	152.03	42,461.53
01/15/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Replaced (3) LED streetlights on Parkway Dr	00-2010 Accounts Payable	690.00	43,151.53
01/30/2022	Bill	111-ALABAMA POWER	Streetlights-Dec 2021	00-2010 Accounts Payable	13,625.57	56,777.10
01/30/2022	Bill	111-ALABAMA POWER	Buildings-Dec 2021	00-2010 Accounts Payable	317.55	57,094.65
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	150.03	57,244.68
02/28/2022	Bill	111-ALABAMA POWER	Buildings-Jan 2022	00-2010 Accounts Payable	347.81	57,592.49
02/28/2022	Bill	111-ALABAMA POWER	Streetlights-Jan 2022	00-2010 Accounts Payable	13,665.70	71,258.19
03/30/2022	Bill	111-ALABAMA POWER	Streetlights-Feb 2022	00-2010 Accounts Payable	13,458.93	84,717.12
03/30/2022	Bill	111-ALABAMA POWER	Buildings-Feb 2022	00-2010 Accounts Payable	308.72	85,025.84
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	150.03	85,175.87
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	567.15	85,743.02
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	159.90	85,902.92
04/30/2022	Bill	111-ALABAMA POWER	Streetlights-Mar 2022	00-2010 Accounts Payable	13,570.18	99,473.10
04/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Resurveyed street lights w/Alabama Power	00-2010 Accounts Payable	1,680.00	101,153.10
04/30/2022	Bill	111-ALABAMA POWER	Buildings-Mar 2022	00-2010 Accounts Payable	291.36	101,444.46
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	150.03	101,594.49
05/30/2022	Bill	111-ALABAMA POWER	Buildings-Apr 2022	00-2010 Accounts Payable	304.19	101,898.68
05/30/2022	Bill	111-ALABAMA POWER	Streetlights-Apr 2022	00-2010 Accounts Payable	13,598.88	115,497.56
06/30/2022	Bill	111-ALABAMA POWER	Buildings-May 2022	00-2010 Accounts Payable	488.64	115,986.20
06/30/2022	Bill	111-ALABAMA POWER	Streetlights-May 2022	00-2010 Accounts Payable	13,665.93	129,652.13
07/30/2022	Bill	111-ALABAMA POWER	Streetlights-June 2022	00-2010 Accounts Payable	13,281.76	142,933.89
07/30/2022	Bill	111-ALABAMA POWER	Buildings-June 2022	00-2010 Accounts Payable	561.10	143,494.99
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	100.45	143,595.44
08/30/2022	Bill	111-ALABAMA POWER	Streetlights-July 2022	00-2010 Accounts Payable	12,556.62	156,152.06
08/30/2022	Bill	111-ALABAMA POWER	Buildings-July 2022	00-2010 Accounts Payable	688.43	156,840.49
Total for 80-4200 Streets-Electrical Utilities					\$114,530.99	
80-4202 Streets-Telephone						
Beginning Balance						130.82
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	64.66	195.48
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	68.41	263.89

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	64.26	328.15
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	64.26	392.41
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	64.26	456.67
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	64.10	520.77
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	64.10	584.87
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	64.10	648.97
Total for 80-4202 Streets-Telephone					\$518.15	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						525.46
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	155.63	681.09
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	155.43	836.52
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	159.90	996.42
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	159.82	1,156.24
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	160.80	1,317.04
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	241.11	1,558.15
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	269.70	1,827.85
Total for 80-4203 Streets-Cell / Wireless Services					\$1,302.39	
80-4204 Streets-Gas Utilities						
Beginning Balance						94.24
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	690.47	784.71
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	510.60	1,295.31
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,453.24	2,748.55
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	311.46	3,060.01
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	155.86	3,215.87
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	43.40	3,259.27
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	40.36	3,299.63
Total for 80-4204 Streets-Gas Utilities					\$3,205.39	
80-4206 Streets-Water Utilities						
Beginning Balance						317.31
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	99.35	416.66
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	90.36	507.02
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	87.60	594.62
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	95.35	689.97
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	95.11	785.08
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	88.82	873.90
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	104.00	977.90
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	122.96	1,100.86
Total for 80-4206 Streets-Water Utilities					\$783.55	
80-4208 Streets-Sewer Utilities						
Beginning Balance						503.15
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	168.78	671.93
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	118.48	790.41
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	80.04	870.45
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	60.38	930.83
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	40.72	971.55
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	60.38	1,031.93
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	45.64	1,077.57
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	116.80	1,194.37
Total for 80-4208 Streets-Sewer Utilities					\$691.22	
80-4304 Streets-Copier & Printer Mtc						
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	53.32	53.32
04/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	123.00	176.32
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	52.43	228.75
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	51.77	280.52
Total for 80-4304 Streets-Copier & Printer Mtc					\$280.52	
80-4306 Streets-Department Supplies						
Beginning Balance						7,790.52
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,503.67	9,294.19
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,609.33	10,903.52
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	137.47	11,040.99
02/15/2022	Bill	1501-LAURA ROBERTS	Sam's Club 2022 renewal	00-2010 Accounts Payable	31.43	11,072.42
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	1,814.66	12,887.08
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	33.46	12,920.54
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	559.98	13,480.52
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,050.37	17,530.89
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	3,156.79	20,687.68
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	206.33	20,894.01
07/30/2022	Bill	2130-HILL MANUFACTURING COMPANY INC	55-gallons Hilco-x Weed Killer	00-2010 Accounts Payable	1,899.68	22,793.69
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	2,241.94	25,035.63

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January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4306 Streets-Department Supplies					\$17,245.11	
80-4314 Streets-Subscriptions						
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	83.20	83.20
Total for 80-4314 Streets-Subscriptions					\$83.20	
80-4400 Streets-Contract Services						
Beginning Balance						
						1,703.65
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	25.78	1,729.43
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	180.78	1,910.21
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	25.78	1,935.99
03/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Ball fields - repaired junction box	00-2010 Accounts Payable	95.70	2,031.69
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	25.78	2,057.47
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	25.79	2,083.26
05/30/2022	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2621.01 - Camera System @ Public Works	00-2010 Accounts Payable	680.00	2,763.26
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	120.79	2,884.05
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	25.79	2,909.84
07/30/2022	Bill	3040-CITIZENSERVE	Johnny & Martha	00-2010 Accounts Payable	3,600.00	6,509.84
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	120.79	6,630.63
Total for 80-4400 Streets-Contract Services					\$4,926.98	
80-4406 Streets-Engineering Services						
Beginning Balance						
						8,877.50
01/15/2022	Bill	HAGERCO LLC	HUBBELL ENGINEERING AND DRAINAGE DESIGN	00-2010 Accounts Payable	13,600.00	22,477.50
01/15/2022	Bill	HAGERCO LLC	CULVERT REPAIR - ENG	00-2010 Accounts Payable	220.00	22,697.50
01/15/2022	Bill	HAGERCO LLC	ENGINEERING SERVICES - MLK & ATLANTA CULVERTS	00-2010 Accounts Payable	4,950.00	27,647.50
02/15/2022	Bill	HAGERCO LLC	Splash pad repair invoice review	00-2010 Accounts Payable	220.00	27,867.50
02/15/2022	Bill	HAGERCO LLC	Bids meeting	00-2010 Accounts Payable	220.00	28,087.50
02/15/2022	Bill	HAGERCO LLC	Drainage inspection for Georgia Ave	00-2010 Accounts Payable	220.00	28,307.50
02/15/2022	Bill	HAGERCO LLC	Depot sink hole	00-2010 Accounts Payable	220.00	28,527.50
02/15/2022	Bill	HAGERCO LLC	Report for Willow St pavement & cul-de-sac	00-2010 Accounts Payable	330.00	28,857.50
02/15/2022	Bill	HAGERCO LLC	Report & memo for Georgia Ave	00-2010 Accounts Payable	220.00	29,077.50
02/15/2022	Bill	HAGERCO LLC	Report & memo for Depot	00-2010 Accounts Payable	330.00	29,407.50
02/15/2022	Bill	R L HARRIS	02/01/2022 Bridge Inspection: Bin 12040	00-2010 Accounts Payable	425.00	29,832.50
02/15/2022	Bill	R L HARRIS	02/01/2022 Bridge Inspection: Bin 20894	00-2010 Accounts Payable	425.00	30,257.50
04/15/2022	Bill	R L HARRIS	03/15/2022 Routine Bridge Inspections: Bins 1640, 7429, 11482 & 19898	00-2010 Accounts Payable	1,700.00	31,957.50
04/15/2022	Bill	HAGERCO LLC	Meet w/Hubbell & discuss drainage plan & study	00-2010 Accounts Payable	330.00	32,287.50
04/15/2022	Bill	HAGERCO LLC	Annual Pavement bid documents	00-2010 Accounts Payable	770.00	33,057.50
06/15/2022	Bill	HAGERCO LLC	Process invoice for splash pad controller; calls w/Craig to troubleshoot installation	00-2010 Accounts Payable	337.50	33,395.00
06/15/2022	Bill	HAGERCO LLC	Dennis Street Storm Drainage Culvert	00-2010 Accounts Payable	3,400.00	36,795.00
06/15/2022	Bill	HAGERCO LLC	Civil Engineering for Labor/Materials Bid Resolution	00-2010 Accounts Payable	2,500.00	39,295.00
06/15/2022	Bill	HAGERCO LLC	Labor & Equipment bids	00-2010 Accounts Payable	810.00	40,105.00
06/15/2022	Bill	HAGERCO LLC	MLK asphalt patch invoice	00-2010 Accounts Payable	337.50	40,442.50
Total for 80-4406 Streets-Engineering Services					\$31,565.00	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						
						1,098.97
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	1,587.02	2,685.99
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	1,094.54	3,780.53
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	15.36	3,795.89
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,173.71	4,969.60
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	765.56	5,735.16
05/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Outfit new dump truck	00-2010 Accounts Payable	2,337.64	8,072.80
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,832.86	9,905.66
06/30/2022	Bill	MOBILE COMMUNICATIONS AMERICA INC	Credit for overpayment	00-2010 Accounts Payable	-2,337.64	7,568.02
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	6,963.37	14,531.39
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	419.22	14,950.61
Total for 80-4500 Streets-Repair & Maint Auto					\$13,851.64	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						
						63.26
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	23.97	87.23
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	73.15	160.38
Total for 80-4502 Streets-Repair & MTC - Road Heavy					\$97.12	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						
						1,127.50
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	678.27	1,805.77
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	153.80	1,959.57
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	7.98	1,967.55
Total for 80-4508 Streets-Repair & MTC - Building					\$840.05	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						
						29,387.56

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
01/15/2022	Bill	1273-OCET INC	Emergency repair of culvert on Atlanta Street & prep for paving patch	00-2010 Accounts Payable	23,558.00	52,945.56
01/15/2022	Bill	1273-OCET INC	Emergency repair of culvert on MLK Ave & prep for paving patch	00-2010 Accounts Payable	28,792.00	81,737.56
01/15/2022	Bill	BRYSON CO LLC	MLK AND ATLANTA HEADWALLS AND GUARD RAILS	00-2010 Accounts Payable	30,150.00	111,887.56
01/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Controller failed: Hwy 119 & President St	00-2010 Accounts Payable	257.50	112,145.06
02/28/2022	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Emergency Drainage Repair @ Rowan Springs Rd	00-2010 Accounts Payable	10,039.99	122,185.05
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	742.56	122,927.61
04/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot cabinet & replace lens: Leeds Pkwy @ Hwy 119	00-2010 Accounts Payable	3,770.00	126,697.61
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	884.14	127,581.75
04/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Adjusted camera to correct cycling problems: Hwy 78 & Park Dr	00-2010 Accounts Payable	280.00	127,861.75
04/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Repositioned L turn-head turned by wind: Hwy 78 & I-20 W	00-2010 Accounts Payable	562.50	128,424.25
04/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Trouble shoot cabinet & replace LS @ Ashville & Lawley Ave	00-2010 Accounts Payable	421.81	128,846.06
04/30/2022	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Asphalt Milling & patching for Emergency Repair @ MLK Dr	00-2010 Accounts Payable	19,750.00	148,596.06
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	779.34	149,375.40
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	550.43	149,925.83
06/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Adjusted signal head. Removed module for repair @ Parkway & President St	00-2010 Accounts Payable	420.00	150,345.83
06/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Troubleshoot cabinet: Ashville Rd & Parkway Dr	00-2010 Accounts Payable	280.00	150,625.83
06/15/2022	Bill	BRYSON CO II LLC	Dennis Street Storm Drainage Culvert	00-2010 Accounts Payable	18,500.00	169,125.83
07/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Whitmire: Replaced Red bulb	00-2010 Accounts Payable	229.87	169,355.70
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	68.64	169,424.34
07/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Replace red bulb: Parkway & Vivian	00-2010 Accounts Payable	229.87	169,654.21
07/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Intersection light out: Parkway, Vivian & Ashville Rd	00-2010 Accounts Payable	420.00	170,074.21
07/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Intersection flashing: Parkway & Park Dr	00-2010 Accounts Payable	459.73	170,533.94
08/15/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway & 8th St: Troubleshoot cabinet	00-2010 Accounts Payable	140.00	170,673.94
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	537.06	171,211.00
08/30/2022	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Twisted sign wire & signal: US 78 @ I-20 W ramp	00-2010 Accounts Payable	280.00	171,491.00
Total for 80-4510 Streets-Repair & MTC - Streets					\$142,103.44	
80-4516 Streets-Repair & MTC - Grounds						
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	414.60	414.60
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	385.48	800.08
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	315.60	1,115.68
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	189.36	1,305.04
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	438.28	1,743.32
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	491.24	2,234.56
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	403.34	2,637.90
Total for 80-4516 Streets-Repair & MTC - Grounds					\$2,637.90	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						5,502.67
01/10/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,247.16	6,749.83
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (old billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	458.14	7,207.97
02/15/2022	Expense	1770-WEX BANK	Jan/Feb 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	412.36	7,620.33
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	382.40	8,002.73
03/10/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,029.00	9,031.73
03/14/2022	Expense	1770-WEX BANK	Feb/Mar 2022-GF (new billing invoice) Fuel cards	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.00	9,059.73
04/08/2022	Expense	1770-WEX BANK	Mar/Apr 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,542.36	10,602.09
05/26/2022	Expense	1770-WEX BANK	Apr/May 2022-GF (new billing invoice)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,631.03	12,233.12
06/09/2022	Expense	1770-WEX BANK	May/June 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,984.72	14,217.84

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	552.70	14,770.54
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	5.98	14,776.52
07/21/2022	Expense	1770-WEX BANK	June/July 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,418.15	17,194.67
08/11/2022	Expense	1770-WEX BANK	July/Aug 2022-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,517.70	19,712.37
Total for 80-4520 Streets-Fuel Expense - Auto					\$14,209.70	
80-4530 Streets-Department Tools						
Beginning Balance						900.81
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	337.82	1,238.63
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	148.39	1,387.02
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	118.18	1,505.20
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	-43.20	1,462.00
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	189.00	1,651.00
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	414.07	2,065.07
Total for 80-4530 Streets-Department Tools					\$1,164.26	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						399.56
01/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	190.60	590.16
02/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	208.96	799.12
03/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	208.96	1,008.08
04/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	838.81	1,846.89
05/15/2022	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	233.99	2,080.88
06/15/2022	Bill	3119-CARD SERVICES (8365)	GF-May/June 2022 PC Purchases	00-2010 Accounts Payable	228.54	2,309.42
07/15/2022	Bill	3119-CARD SERVICES (8365)	GF-June/July 2022 PC Purchases	00-2010 Accounts Payable	233.99	2,543.41
08/15/2022	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	234.38	2,777.79
Total for 80-4604 Streets-Equipment Rent/Lease					\$2,378.23	
80-6702 Streets-City Projects						
Beginning Balance						10,457.75
03/15/2022	Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10539545 - Class 1 Riprap	00-2010 Accounts Payable	376.57	10,834.32
05/15/2022	Bill	3119-CARD SERVICES (8365)	BRAD-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	750.00	11,584.32
Total for 80-6702 Streets-City Projects					\$1,126.57	
80-6704 Streets-Asset Purchase						
Beginning Balance						10.00
06/22/2022	Bill	CONSOLIDATED PIPE & SUPPLY CO INC	Hurco Hydro Excavation Vac Trailer	00-2010 Accounts Payable	49,364.00	49,374.00
Total for 80-6704 Streets-Asset Purchase					\$49,364.00	
80-8000 Budget Amendments						
06/15/2022	Bill	EASTERN TREE SERVICE INC	Dennis Street Storm Drainage Culvert	00-2010 Accounts Payable	24,600.00	24,600.00
07/30/2022	Bill	ALABAMA DEPARTMENT OF TRANSPORTATION	FINAL Settlement: Rex Lake Road project (R2022-07-09)	00-2010 Accounts Payable	329,718.47	354,318.47
Total for 80-8000 Budget Amendments					\$354,318.47	
Total for 80-4000 Streets					\$1,202,841.15	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						13,789.71
01/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Dec 2021/Jan 2022 PC Purchases	00-2010 Accounts Payable	3,915.23	17,704.94
02/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Jan/Feb 2022 PC Purchases	00-2010 Accounts Payable	7,173.47	24,878.41
03/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	3,608.86	28,487.27
04/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	1,246.50	29,733.77
05/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	4,855.01	34,588.78
06/15/2022	Bill	3119-CARD SERVICES (8365)	SW-May/June 2022 PC Purchases	00-2010 Accounts Payable	5,192.43	39,781.21
07/15/2022	Bill	3119-CARD SERVICES (8365)	SW-June/July 2022 PC Purchases	00-2010 Accounts Payable	4,372.14	44,153.35
08/15/2022	Bill	3119-CARD SERVICES (8365)	SW-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	4,964.70	49,118.05
Total for 83-4210 Solid Waste-Disposal Fee					\$35,328.34	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						267.48
03/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	302.40	569.88
06/15/2022	Bill	3119-CARD SERVICES (8365)	SW-May/June 2022 PC Purchases	00-2010 Accounts Payable	302.40	872.28
Total for 83-4300 Solid Waste-Department Supplies					\$604.80	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						1,506.97
02/15/2022	Bill	3119-CARD SERVICES (8365)		00-2010 Accounts Payable	726.52	2,233.49
03/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Feb/Mar 2022 PC Purchases	00-2010 Accounts Payable	503.55	2,737.04
04/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Mar/Apr 2022 PC Purchases	00-2010 Accounts Payable	29.00	2,766.04
05/15/2022	Bill	3119-CARD SERVICES (8365)	SW-Apr/May 2022 PC Purchases	00-2010 Accounts Payable	1,920.20	4,686.24

City of Leeds - General Fund

Expense Detail
January - August, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2022	Bill	3119-CARD SERVICES (8365)	SW-May/June 2022 PC Purchases	00-2010 Accounts Payable	1,164.05	5,850.29
07/15/2022	Bill	3119-CARD SERVICES (8365)	SW-June/July 2022 PC Purchases	00-2010 Accounts Payable	2,156.15	8,006.44
08/15/2022	Bill	3119-CARD SERVICES (8365)	SW-July/Aug 2022 PC Purchases	00-2010 Accounts Payable	159.15	8,165.59
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$6,658.62	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						4,822.63
01/11/2022	Expense	1770-WEX BANK	Dec 2021/Jan 2022-SW	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	1,558.96	6,381.59
02/16/2022	Expense	1770-WEX BANK	Jan/Feb 2022-SW (old billing invoice)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	639.22	7,020.81
02/16/2022	Expense	1770-WEX BANK	Jan/Feb 2022-SW (new billing invoice)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	984.02	8,004.83
03/11/2022	Expense	1770-WEX BANK	Feb/Mar 2022-SW (new billing invoice)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	1,831.44	9,836.27
04/11/2022	Expense	1770-WEX BANK	Mar/Apr 2022-SW (new billing invoice)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	2,373.21	12,209.48
05/10/2022	Expense	1770-WEX BANK	Apr/May 2022-SW (new billing invoice)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	2,374.55	14,584.03
05/20/2022	Expense	1770-WEX BANK	Apr/May 2022-SW (new billing invoice) USE TAX for Mar/Apr 2022 Diesel	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	108.02	14,692.05
06/10/2022	Expense	1770-WEX BANK	May/June 2022-SW	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	2,904.62	17,596.67
07/22/2022	Expense	1770-WEX BANK	June/July 2022-SW	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	3,392.48	20,989.15
08/12/2022	Expense	1770-WEX BANK	July/Aug 2022-SW (Use Tax for June/July 2022 diesel)	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	208.72	21,197.87
08/12/2022	Expense	1770-WEX BANK	July/Aug 2022-SW	00-1128 Restricted Accounts:Solid Waste- Bancorp-7128	2,068.40	23,266.27
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$18,443.64	
Total for 83-4000 Solid Waste Exp					\$61,035.40	

File Attachments for Item:

16. Resolution 2022-09-02: Consider Authorizing & Approving Conveyance of Utility Easement

CITY OF LEEDS

RESOLUTION NO.: 2022-09-02

RESOLUTION AUTHORIZING AND APPROVING THE CONVEYANCE OF UTILITY EASEMENT RIGHTS TO APCO

WHEREAS, Alabama Power has requested that the City convey a utility easement along Floyd Bradford Rd for the placement of APCO (Alabama Power Company) facilities for the purpose of conveyance of electricity to City residents and businesses; and

WHEREAS, the conveyance of the requested perpetual utility easement along a City right-of-way will require the approval of the City Council.

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

1. The Recitals above are true, correct, approved and included herein as if fully set forth.
2. The City hereby approves the conveyance of the requested limited easement rights in certain real property as identified within, and pursuant to, the attached grant of Easement.
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 this the 6th day of September, 2022.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of September 2022.

Toushi Arbitelle, City Clerk