

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

October 16, 2023 @ 6:00 PM

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

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

1. Minutes from October 02, 2023

REPORTS OF OFFICERS:

2. Mayor David Miller

Grant Presentation from Representative Susan Dubose to Leeds Jane Culbreth Public Library

3. City Administrator Watson

Over-time Report

- 4. City Clerk Arbitelle
- Police Chief Irwin
- Fire Chief Parsons
- Court Magistrate Roberts
- 8. Superintendent Williams
- 9. Public Works Director Warren
- 10. Social Services Director Bryan

PUBLIC HEARING

11. Consider Determination of Certain Conditions to be a Public Nuisance at 1943 Lane Drive

NEW BUSINESS:

- 12. Resolution 23-001250: Consider Declaring Certain Conditions to be a Public Nuisance at 1943 Lane Drive
- 13. Resolution 2023-10-07: Consider Adoption and Ratification of June 2023 City Expenditures/Payables

- 14. Resolution 2023-10-08: Consider Adoption and Ratification of July 2023 City Expenditures/Payables
- 15. Resolution 2023-10-09: Consider Approval of 2024 Severe Weather Preparedness Sales Tax Holiday

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

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

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



File Attachments for Item:

1. Minutes from October 02, 2023



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

October 02, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

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

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Council member Kenneth Washington Council member Angie Latta

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from September 18, 2023

Motion to approve Minutes from September 18, 2023 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

2. Minutes from September 27, 2023

Motion to approve Minutes from September 27, 2023 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller

Mayor Miller stated that an item for Citizen's Police Academy needs to be added to tonight's agenda.

Motion for Unanimous Consent to add Resolution 2023-10-06 made by Council member Ragland-Pierce, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

4. Police Department: Chief Irwin

Chief Irwin spoke on: bullet proof vest reimbursement grant which will fund \$12,200, new body/vehicle cameras are in, D.A.R.E. graduation will be November 14 and tomorrow night is National Night Out at Memorial Park. The Citizen's Police Academy will start next month.

Fire Department: Chief Parsons

Chief Parsons reported this is Fire Prevention Week. This year's focus point is Cooking Safety. The Fire Department crowned their Fire Prevention Queen at Friday's game. Also, we are under a fire alert issued by State Forestry Commission.

6. Municipal Court: Magistrate Roberts

No report

7. Development Services Department: City Administrator Watson

Overtime report is in Council packet.

8. Public Works Department: Public Works Director Warren

No report

9. Social Services Department: Director Bryan

No report

OLD BUSINESS:

10. Resolution 23-000769: Consider Declaring Certain Conditions to be a Public Nuisance at 8349 Kent Avenue

Mr. Ralph Bolen, attorney for property owner, stated that the City has closed the case. Mr. Glen Williams, Development Services, verified that the property is in compliance.

Motion to dismiss Resolution 23-000769 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

NEW BUSINESS:

11. Resolution 2023-10-01: Consider Approval of Police Chief Participation in National IACP Campaign

Motion to approve Resolution 2023-10-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

12. Resolution 2023-10-02: Confirming Report Of Costs And Creating Weed Lien On Property at 0 Clairmont Drive

Motion to approve Resolution 2023-10-02 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

13. Resolution 2023-10-03: Confirming Report Of Costs And Creating Weed Lien On Property at 8374 Farley Avenue

Motion to approve Resolution 2023-10-03 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

14. Resolution 2023-10-04: Confirming Report Of Costs And Creating Weed Lien On Property at Cahaba Crossing Common Area

Motion to approve Resolution 2023-10-04 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

15. Resolution 2023-10-05: Consider Budget Adjustment for the Police Department to use Confiscated Funds

Motion to approve Resolution 2023-10-05 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

Motion to approve Resolution 2023-10-06 (Citizen's Police Academy) made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Ragland-Pierce

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

No one signed up.

ADJOURNMENT

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

The meeting adjourned at 6:24 pm.
David Miller, Mayor
Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

3. City Administrator Watson

Over-time Report

Department Hours- OT

From 09/19/23 to 10/02/23

Department	OT 229:21	FDC 39:00	Totals 268:21
ADM-1	5:25		5:25
CRT-11	1:10		1:10
DEV-50	3:14		3:14
FIRE1-26	62:00	39:00	101:00
FIRE2-26	14:00		14:00
POL-22	111:53		111:53
STR-80	31:39		31:39

File Attachments for Item:

11. Consider Determination of Certain Conditions to be a Public Nuisance at 1943 Lane Drive

PUBLIC

NUSIANCE

1943 LANE DR

81596492

CITY OF LEEDS RESOLUTION 23-001250

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 1943 LANE DR LEEDS, AL 35094, Parcel ID: 81596492 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 discuses 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.

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, hereb Council of the City of Leeds at a regular meeting held o		adopted by the City
Toushi Arbitelle, City Clerk		

(205)-699-2585



Picture

Regular Council Meeting Packet
David Milfer, Mayor

COUNCIL MEMBERS

Kenneth Washington – District 1 Eric G. Turner – District 2 Johnny G. Dutton – District 3 Angie Latta – District 4

DeVoris Ragland-Pierce - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date Disco	of overy:	09/20/2023	Reference Number:	23-001250
To:	D: GRAGG HAROLD		1943 LANE DR L	EEDS, AL 35094
	(Company and/or Individual Name)		(Address)	

NOTE: This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code	1943 LANE DR
Section Violated:	LEEDS, AL 35094

Section: Sec 10-3(a) (8)

Description: International Property Maintenance Code

Corrective Action: Property must be secured

Comments: Vaccant property needs to be secured and maintained

Section: Sec 32-76-b

Description: Excessive Plant Growth

Corrective Action: Remove Offending Material 10 Days

Comments: Yard and shrubs need to be maintained even if property is vacant

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

<u>Order to abate or to take certain actions:</u> (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0951) in order to avoid further enforcement actions.

any other applicable state or federal law or regulation reserve require further actions in relation to the subject violations, and associated with continued enforcement efforts	s the right to perform further site investigations and to
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:



Confidential Document:



Confidential Document:



Confidential Document:



Confidential Document:



Confidential Document:



Confidential Document:



Confidential Document:

Date Taken:09/20/2023 Address:1943 LANE DR



Confidential Document:

File Attachments for Item:

12. Resolution 23-001250: Consider Declaring Certain Conditions to be a Public Nuisance at 1943 Lane Drive

CITY OF LEEDS RESOLUTION 23-001250

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 1943 LANE DR LEEDS, AL 35094, Parcel ID: 81596492 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 discuses 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 10 CITY OF LEEDS, ALABAMA	0/16/2023	
DAVID MILLER, MAYOR	DATE	
ATTEST:	AYES	
	NAYS ABSENT FROM	
	VOTING	
	ABSTAIN	
Toushi Arbitelle, CITY CLERK		
, Toushi Arbitelle, City Clerk of the City of Le Council of the City of Leeds at a regular mee	eeds, hereby certify that the above Resolution was duly ado eting held on 10/16/2023	pted by the City
Toushi Arbitelle, City Clerk		

File Attachments for Item:

13. Resolution 2023-10-07: Consider Adoption and Ratification of June 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-10-07

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

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

CITY OF LEEDS ALABAMA

- 2. The attached list of City expenditures is hereby ratified and approved for the month ending June 30, 2023.
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 16th day of October 2023.

off of EEEEs, membrane	
David Miller, Mayor	Date
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:
Toushi Arbitelle, City Clerk	
	ne City of Leeds, hereby certify that the above Resolution was du eeds at a regular meeting held on the 16 th day of October 2023.
	 City Clerk

\$11,722.92

27

Total for 40-6300 2017B GO Warrants (due monthly)

City of Leeds-Debt Service

Expense Detail

June 2023

DATE	TRANSACTION TYPE	NUM /	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA	(due Apr/Sept)							
Beginning Balance	,							244,329.15
Total for 09-1392 201	15 PEBA (due Apr/Sept)							
09-1393 2016 PEBA	(due Apr/Sept)							
Beginning Balance	,							183,065.72
Total for 09-1393 201	16 PEBA (due Apr/Sept)							
09-1394 2017 PEBA	(due Apr/Sept)							
Beginning Balance	(444)							1,917,462.58
	17 PEBA (due Apr/Sept)							.,,
09-4400 Tax Collection		•						
Beginning Balance	on rees							28,675.32
06/01/2023	Sales Receipt	6863 I	No	Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	0.30	28,675.62
06/02/2023	Sales Receipt		No	Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	288.29	28,963.91
06/07/2023	Sales Receipt		No	Avenu Insights & Analytics	06/06/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	8.58	28,972.49
06/09/2023	Sales Receipt		No	Avenu Insights & Analytics	06/08/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	34.88	29,007.37
06/14/2023	Sales Receipt		No	Avenu Insights & Analytics	06/13/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	38.28	29,045.65
06/16/2023	Sales Receipt		No	Avenu Insights & Analytics	06/15/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	107.52	29,153.17
06/21/2023	Sales Receipt		No	Avenu Insights & Analytics	06/20/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	5.97	29,159.14
06/22/2023	Sales Receipt		No	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	265.23	29,424.37
06/23/2023	Sales Receipt		No	Avenu Insights & Analytics	06/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,407.06	30,831.43
06/26/2023	Sales Receipt		No	Avenu Insights & Analytics	06/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.82	30,844.25
06/27/2023	Sales Receipt		No	Avenu Insights & Analytics	06/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1.61	30,845.86
06/28/2023	Sales Receipt		No	Avenu Insights & Analytics	06/27/2023 Avenu Collection	09-1004 Debt Retirement-Millennial-3697	60.73	30,906.59
06/29/2023	Sales Receipt		No	Avenu Insights & Analytics	06/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	233.58	31,140.17
06/30/2023	Sales Receipt	6878 I	No	Avenu Insights & Analytics	06/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	355.80	31,495.97
Total for 09-4400 Tax	·			,			\$2,820.65	,
09-6100 BOND FEES							, , , , , , , , , , , , , , , , , , , ,	
Beginning Balance								250.00
Total for 09-6100 BO	ND FEES							200.00
	Varrants (due monthly)							
Beginning Balance	variants (due montiny)							186,930.94
06/15/2023	Bill	DS June 2023	No	3152-REGIONS CORPORATE TRUST (10/101/383)	Leeds Gen'l Obligation Series 2017A Warrants: June 2023	Accounts Payable (A/P)	00 075 00	*
Total for 09-6200 201					Locas don't Obligation Conos Lo 1771 Wanding Colo		2.5 .5 / D UU	2 IU 3U3 94
	I /A (=() Warrante inile i		INO	,	•	veccamo i ajacio (i i i j	23,375.00 \$23,375.00	210,305.94
09-6400 2020A GO V	•	monthly)	INO	,	· ·	, , , , , , , , , , , , , , , , , , ,	\$23,375.00 \$23,375.00	210,305.94
	Varrants (due Nov/May)	monthly)	INO	,	ŭ	, , , , , , , , , , , , , , , , , , ,		·
Beginning Balance	Varrants (due Nov/May)	monthly)	INO		·	, , , , , , , , , , , , , , , , , , ,		93,403.35
Beginning Balance Total for 09-6400 202	Varrants (due Nov/May)	monthly) Nov/May)	INO		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,		·
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Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May)	monthly)) Nov/May)	INO		·			·
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Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May)	monthly)) Nov/May)	NO .					93,403.35
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Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I	monthly)) Nov/May)			06/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)		93,403.35
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I Narrants (due monthly)	Mov/May) Nov/May) Nov/May) DS June 2023					\$23,375.00	93,403.35 1,703,265.30 122,788.40
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I Narrants (due monthly) Bill	monthly) Nov/May) Nov/May) DS June 2023					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40
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Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I Narrants (due monthly) Bill 20C GO Warrants (due I	Mov/May) Nov/May) Nov/May) DS June 2023					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May)	Mov/May) Nov/May) DS June 2023 Imonthly)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I Narrants (due monthly) Bill 20C GO Warrants (due I Narrants (due Nov/May)	Mov/May) Nov/May) DS June 2023 Imonthly)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May)	monthly) Nov/May) Nov/May) DS June 2023 Imonthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May)	monthly) Nov/May) Nov/May) DS June 2023 Imonthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May)	monthly) Nov/May) Nov/May) DS June 2023 Imonthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I	monthly) Nov/May) Nov/May) DS June 2023 Imonthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202	Narrants (due Nov/May) 20A GO Warrants (due I Narrants (due Nov/May) 20B GO Warrants (due I Narrants (due monthly) Bill 20C GO Warrants (due I Narrants (due Nov/May) 21A GO Warrants (due I Narrants (due Nov/May) 21B GO Warrants (due I	monthly) Nov/May) DS June 2023 I monthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I	monthly) Nov/May) DS June 2023 I monthly) Nov/May)					\$23,375.00 15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So Beginning Balance	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I	monthly) Nov/May) DS June 2023 monthly) Nov/May) Nov/May)	No	United Bank	06/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	\$23,375.00 15,348.55 \$15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So Beginning Balance 06/15/2023	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I Enhool Warrants (due monthly)	monthly) Nov/May) DS June 2023 I monthly) Nov/May) Nov/May) nthly) DS June 2023 I	No				\$23,375.00 15,348.55 \$15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So Beginning Balance 06/15/2023 Total for 19-6507 201	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I E1C School Warrants (due monthly) Bill E17 GO School Warrants	monthly) Nov/May) DS June 2023 I monthly) Nov/May) Nov/May) nthly) DS June 2023 I	No	United Bank	06/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	\$23,375.00 15,348.55 \$15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So Beginning Balance Total for 19-6507 201 40-6300 2017B GO V 40-6300 2017B GO V	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I Enhool Warrants (due monthly)	monthly) Nov/May) DS June 2023 I monthly) Nov/May) Nov/May) nthly) DS June 2023 I	No	United Bank	06/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	\$23,375.00 15,348.55 \$15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00 552,697.78 621,117.05
Beginning Balance Total for 09-6400 202 09-6401 2020B GO V Beginning Balance Total for 09-6401 202 09-6402 2020C GO V Beginning Balance 06/15/2023 Total for 09-6402 202 09-6500 2021A GO V Beginning Balance Total for 09-6500 202 09-6501 2021B GO V Beginning Balance Total for 09-6501 202 09-6502 2021C Beginning Balance Total for 09-6502 202 19-6507 2017 GO So Beginning Balance 06/15/2023 Total for 19-6507 201	Warrants (due Nov/May) 20A GO Warrants (due I Warrants (due Nov/May) 20B GO Warrants (due I Warrants (due monthly) Bill 20C GO Warrants (due I Warrants (due Nov/May) 21A GO Warrants (due I Warrants (due Nov/May) 21B GO Warrants (due I E1C School Warrants (due monthly) Bill E17 GO School Warrants	Mov/May) Nov/May) DS June 2023 Imonthly) Nov/May) Nov/May) nthly) DS June 2023 Imonthly) (due monthly)	No	United Bank	06/30/2023: Loan payment for \$2,700,000.00 Primary School Constr Long Term Debt: June 2023	Accounts Payable (A/P)	\$23,375.00 15,348.55 \$15,348.55	93,403.35 1,703,265.30 122,788.40 138,136.95 56,153.22 1,039,023.73 2,350.00

Cash Basis

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City of Leeds-Gas Taxes

Expense Detail

June 2023

Total for 04-4000 Fo	ur Cent Expenses with subs						\$420.45	
Total for 04-4400 T	ax Collection Fees						\$420.45	
06/02/2023	Sales Receipt	1629	No	Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	9.65	3,219.80
06/01/2023	Sales Receipt	1628	No	Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	410.80	3,210.15
Beginning Balance	Э							2,799.35
04-4400 Tax Collection	ction Fees							
Total for 04-4000 F	our Cent Expenses							
Beginning Balance								11.36
04-4000 Four Cent E	Expenses							
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE

Cash Basis 1/1

Expense Detail

June 2023

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TYPE	TV WIL	MEMO/BESSIII HOIV	0, 2,,	AWIOONT	D/L/HO
1-4000 Admi	•					
Beginning	laries & Wages					157,842.3
Balance						107,042.0
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	8,397.21	166,239.5
06/15/2023	Evnonos	Webb Payroll	Povrall: E/20/22 to E/12/22	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	8,951.32	175,190.8
06/15/2023	Expense	Webb Faylon	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427	0,951.32	175,190.6
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	8,828.21	184,019.0
				Accounts:Payroll Acct-Servis 1st-1427		
	4001 Salaries & V	Vages			\$26,176.74	
01-4002 Pay Beginning	yroll Taxes					11,773.1
Balance						11,775.1
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	610.64	12,383.8
00/45/0000	_		B	Accounts:Payroll Acct-Servis 1st-1427	0.47.45	40.000.0
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	647.15	13,030.9
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	691.40	13,722.3
	•	•	•	Accounts:Payroll Acct-Servis 1st-1427		
Total for 01-	4002 Payroll Taxe	es es			\$1,949.19	
	min Health Insura	nce				4 3 * * * * * * * * * * * * * * * * * * *
Beginning Balance						17,067.0
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-418.00	16,649.0
	•	•	•	Accounts:Payroll Acct-Servis 1st-1427		,
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	00-1114 General Fund Checking	3,453.00	20,102.0
06/15/2023	Evnence	INSURANCE BOARD Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking	-418.00	19,684.0
00/13/2023	Lxperise	Webb Faylon	r ayron.5/30/23 to 0/12/23	Accounts:Payroll Acct-Servis 1st-1427	-410.00	19,004.0
Total for 01-	4004 Admin Heal	th Insurance		·	\$2,617.00	
01-4005 Ret	tiree Health Insura	ance Prem.				
Beginning						13,608.0
Balance 06/01/2023	Evnonco	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	00-1114 General Fund Checking	1,848.00	15,456.0
00/01/2023	Lxperise	INSURANCE BOARD	Health ins - Juli 2023	Accounts:Gen'l Fund-Servis 1st-4304	1,040.00	13,430.0
Total for 01-	4005 Retiree Hea	lth Insurance Prem.			\$1,848.00	
01-4006 Ret	tirement					
Beginning						12,247.1
Balance 06/05/2023	Evnense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	775.97	13,023.0
00/03/2023	Expense	of Helifement Oystems of Alabama (HOA)	110A. 00 02 2020 to 00 10 2020	Accounts:Payroll Acct-Servis 1st-1427	770.07	10,020.0
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	656.96	13,680.0
00/00/0000	Evnance	051 Detirement Customs of Alabama (DCA)	DCA, 05 20 2022 to 06 10 2022	Accounts:Payroll Acct-Servis 1st-1427	640.06	14 200 4
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	649.36	14,329.4
Total for 01-	4006 Retirement				\$2,082.29	
01-4015 Adr	min-Admin-EE Life	e & Disability Ins				
Beginning						-147.7
Balance	Evnanaa	Webb Devial	Devirell-E/4 C/00 to E/00/00	00 1100 Canaral Fund Chapleins	115.00	000.0
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-263.6
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-115.92	-379.5
				Accounts:Payroll Acct-Servis 1st-1427		
06/15/2023		2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	10.08 -78.66	-369.5
06/29/2023	⊏xpense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-78.66	-448.1
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	10.08	-438.0
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	180.60	-257.4
06/20/0000	D;	DIVISION New York Life Insurance	Touchi Arbitollo	00-2010 Assounts Bouchts	60.00	107 1
06/30/2023 Total for 01-		in-EE Life & Disability Ins	Toushi Arbitelle	00-2010 Accounts Payable	60.00 \$ -49.74	-197.4
	min - Overtime	a. z. c.			Ψ ∃υ./ T	
Beginning	575141110					7,854.3
Balance						
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	362.30	8,216.6
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	285.43	8,502.1
55, 10,2020	LAPOHOG			Accounts:Payroll Acct-Servis 1st-1427	200.40	5,502.1
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	222.08	8,724.1
T-1-17	4040 4 1 1 2	and the same		Accounts:Payroll Acct-Servis 1st-1427	40	
	4016 Admin - Ove	ө тиле			\$869.81	
01-4100 Insu Beginning	urance - General					41,482.5
Balance						+1,702.0
Daianioo						

Total for 01-4100 Insurance - General

01-4110 Workers Comp Insurance

Expense Detail

June 2023

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE					163,075.00
Balance Total for 0	1-4110 Workers Co	omo Insurance				
	eff Co Personnel B	•				
Beginning Balance		ourd				96,531.53
	1-4112 Jeff Co Per	sonnel Board				
01-4200 E	Electrical Utilities					
Beginning Balance	g					8,431.38
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	59.66	8,491.04
06/15/202		111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	31.17	8,522.21
06/15/202 06/15/202		111-ALABAMA POWER 3130-ALABAMA POWER	Buildings-May 2023 Lights - Parking lot (05/07/2023-06/06/2023)	00-2010 Accounts Payable 00-2010 Accounts Payable	1,382.02 65.32	9,904.23 9,969.55
	23 Bill 21-4200 Electrical U		Lights - Faiking lot (05/07/2023-06/06/2023)	00-2010 Accounts Fayable	\$1,538.17	9,969.55
01-4201 lr	nternet					
Beginning	g					35,609.00
Balance 06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4,847.00	40,456.00
	1-4201 Internet		,	•	\$4,847.00	
01-4202 T						
Beginning Balance	g					1,435.38
	1-4202 Telephone					
	Cell / Wireless Servi	ces				
Beginning Balance	g					1,922.43
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	53.88	1,976.31
Total for 0	1-4203 Cell / Wirele		· · · · · · · · · · · · · · · · · · ·	·	\$53.88	
	Gas Utilities					
Beginning Balance	g					1,108.69
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	48.50	1,157.19
	1-4204 Gas Utilities	S			\$48.50	
01-4206 W Beginning	Vater Utilities					696.02
Balance	y					090.02
Total for 0	1-4206 Water Utiliti	ies				
	Sewer Utilities					700.00
Beginning Balance	9					780.80
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	132.22	913.02
	1-4208 Sewer Utilit	ies			\$132.22	
01-4212 S Beginning	Storm Water Fee					12.50
Balance						
	1-4212 Storm Wate	er Fee				
01-4300 C Beginning	Office Supplies					863.56
Balance	9					000.00
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	389.97	1,253.53
	1 1-4300 Office Supp Over Under Cash Ad				\$389.97	
Beginning		355 d. T.				-22.59
Balance		Ocale Account				
	1-4302 Over Under Copier & Printer Mtc					
Beginning	•	,				946.04
Balance						
	11-4304 Copier & Pi					
Beginning	Department Supplie: g	•				1,804.87
Balance		0440 0455 0551 (0550 (5555)	05 May(ly 0000 50	20.2012.1		
06/15/202 Total for 0	23 Bill 1 1-4306 Departmen	3119-CARD SERVICES (8365) t Supplies	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	227.42 \$227.42	2,032.29
	PR Advertising				ψ 1.76	
Beginning	-					94.00
Balance 06/15/202	23 Bill	CONSOLIDATED PUBLISHING CO INC	First Responders	00-2010 Accounts Payable	185.00	279.00
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	460.00	739.00
Total for 0	1-4308 PR Advertis	sing			\$645.00	
	egal Notices					004.40
Beginning Balance	A					681.10

Expense Detail

June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-	4310 Legal Notice	98				
01-4314 Sul	_					
Beginning						21,204.23
Balance 06/15/2023	Rill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,127.15	23,331.38
	4314 Subscription	· , ,	Gr-May/June 2023 FO expenses	00-2010 Accounts Fayable	\$2,127.15	20,001.00
01-4316 Du	•				. ,	
Beginning						46,787.10
Balance	Evnance	Work Downell	Dougally E / 1 C / 102 to E / 100 / 102	00 1120 Canaral Fund Chapling	422.80	47 000 00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	422.00	47,209.90
06/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-05/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.73	47,234.63
06/02/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-05/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	47,267.63
06/14/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Leeds Village Associates never received Feb 2023 rebate payment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	47,302.63
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	424.80	47,727.43
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	432.95	48,160.38
06/29/2023	Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	225.75	48,386.13
06/30/2023		513-Jefferson County Commission	PACA Dues FY2023	00-2010 Accounts Payable	50.33	48,436.46
06/30/2023		2984-LEEDS VILLAGE ASSOCIATES, LLC	Stop payment fee for lost check (47172)	00-2010 Accounts Payable	-35.00	48,401.46
01-4320 Pos	4316 Dues & Fee	S			\$1,614.36	
Beginning Balance	stage					3,990.88
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	63.00	4,053.88
06/15/2023		PURCHASE POWER	06/07/2023 Postage	00-2010 Accounts Payable	525.00	4,578.88
Total for 01-	4320 Postage				\$588.00	
	mputer Support					
Beginning Balance						929.88
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,000.00	1,929.88
Total for 01-	4322 Computer S	Support			\$1,000.00	
	mputer Software					
Beginning Balance						10,445.56
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	28.99	10,474.55
Total for 01-	4324 Computer S	Software		·	\$28.99	
01-4326 Co	mputer Hardware					
Beginning Balance						6,409.66
	4326 Computer H	lardware				
01-4328 Se	-					
Beginning						89,742.06
Balance	- F	THEN SOPERATIONS IN O	INIVADADAZZA INIVADADAZZA INIVADADAZZA INIVADADAZZA	00 1114 Canada Final Charling	10 140 75	100 001 01
06/01/2023	Expense	THRIVE OPERATIONS LLC	INV00202779, INV00202778, INV00202785, INV00202780, INV00202786, INV00202782, INV00202784, INV00202783, INV00202781 & INV00202777	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	102,891.81
Total for 01-	4328 Server Sup	port			\$13,149.75	
01-4330 Ed	ucation & Training	ı				
Beginning Balance						2,433.40
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	550.00	2,983.40
	4330 Education 8	· ,			\$550.00	_,555.10
01-4332 Tra	avel					
Beginning						33.45
Balance Total for 01-	4332 Travel					
	ntract Services					
Beginning						163,476.59
Balance 06/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking	24.35	163,500.94
06/01/2023	Sales Receipt	4304 Avenu Insights & Analytics	05/31/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	113.38	163,614.32
06/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	18.90	163,633.22
06/02/2023	Sales Receipt	4304 Avenu Insights & Analytics	06/01/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	220.79	163,854.01
06/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	0.62	163,854.63
06/05/2023	Sales Receipt	4304 LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	14.43	163,869.06
	·	4304		Accounts:Gen'l Fund-Servis 1st-4304		

Beginning

City of Leeds - General Fund

Expense Detail

June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.57	163,884.63
06/07/2023	Sales Receipt	Avenu Insights & Analytics	06/06/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	190.70	164,075.33
06/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.25	164,403.58
06/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-June 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.40	165,033.98
06/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.27	165,036.25
06/09/2023	Sales Receipt	Avenu Insights & Analytics	06/08/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	136.85	165,173.10
06/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.18	165,246.28
06/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.13	165,249.41
06/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.81	165,257.22
06/14/2023	Sales Receipt	Avenu Insights & Analytics	06/13/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	525.33	165,782.55
06/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	111.21	165,893.76
06/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.57	165,916.33
06/15/2023	Bill	1184-EAS	July 2023 counseling services	00-2010 Accounts Payable	253.00	166,169.33
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	133.40	166,302.73
06/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.82	166,316.55
06/16/2023	Sales Receipt	4304 Avenu Insights & Analytics	06/15/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.92	166,319.47
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.35	166,332.82
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.43	166,346.25
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.69	166,350.94
06/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17.91	166,368.85
06/21/2023	Sales Receipt	Avenu Insights & Analytics	06/20/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	987.55	167,356.40
06/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.21	167,361.61
06/22/2023	Sales Receipt	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	481.09	167,842.70
06/22/2023	Sales Receipt	Avenu Insights & Analytics	06/21/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,281.69	170,124.39
06/23/2023	Sales Receipt	Avenu Insights & Analytics	06/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	872.00	170,996.39
06/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.66	171,000.05
06/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.04	171,059.09
06/26/2023	Sales Receipt	Avenu Insights & Analytics	06/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,002.64	172,061.73
06/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.77	172,066.50
06/27/2023	Sales Receipt	Avenu Insights & Analytics	06/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,653.44	174,719.94
06/28/2023	Sales Receipt	Avenu Insights & Analytics	06/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	660.10	175,380.04
06/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	175,381.08
06/29/2023	Sales Receipt	Avenu Insights & Analytics	06/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	344.67	175,725.75
06/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	62.21	175,787.96
06/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.21	175,807.17
06/30/2023	Sales Receipt	Avenu Insights & Analytics	06/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	156.99	175,964.16
Total for 01-4	4400 Contract Se	ervices			\$12,487.57	
01-4402 Atto		· · · · · · ·			Ţ.=, 101 101	150 505 00
Beginning Balance						158,565.00
06/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - May 2023	00-2010 Accounts Payable	17,600.00	176,165.00
	4402 Attorney/Le				\$17,600.00	
01-4404 Aud Beginning	diting/Accounting					57,505.05
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57,505.05

Expense Detail

June 2023

ATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Balance						
Total for 01-	-4404 Auditing/Ac	counting				
	gineering Services	s				
Beginning						540.0
Balance	4400 Engineering	n Oomdoo				
	-4406 Engineering					
	epair & Maint Auto					450
Beginning Balance						456.7
	-4500 Repair & Ma	aint Auto				
	-					
	epair & MTC - Gen	leral				17,135.7
Beginning Balance						17,135.7
	-4508 Repair & M	TC - General				
	el Expense - Auto					
Beginning	ei Experise - Auto					563.
Balance						500.
06/13/2023	B Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking	83.31	646.7
00/10/2020			,	Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-	-4520 Fuel Expens	se - Auto			\$83.31	
	onomic Redevelor				•	
Beginning						21,700.0
Balance						,. 00.
	-4702 Economic F	Redevelopment				
01-4710 M is						
Beginning						-115.
Balance						
	-4710 Misc Refund	d				
01-4716 Sa	lles Tax Rebates					
Beginning	indo Tax Tidodico					1,067,573.
Balance						.,,
06/15/2023	B Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	1,362.80	1,068,936
06/15/2023	B Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Dec 2022 Rebate - Warehouse Home Furnishings	00-2010 Accounts Payable	1,252.53	1,070,189
06/15/2023	B Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	957.87	1,071,147
06/30/2023	B Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	662.95	1,071,810.
06/30/2023	B Bill	Buc-ee's, LTD	05-2023 Sales Tax Rebate	00-2010 Accounts Payable	138,924.34	1,210,734.
06/30/2023	B Bill	NEIGHBORS LEEDS LLC	05-2023 Sales Tax Rebate	00-2010 Accounts Payable	6,552.28	1,217,286.7
06/30/2023	B Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,021.44	1,218,308.
Total for 01-	-4716 Sales Tax F	Rebates			\$150,734.21	
01-4999 Tra	ansfer Out - Debt S	Service				
Beginning						5,500,000.
Balance						
Total for 01-	-4999 Transfer Ou	ut - Debt Service				
01-5000 Ba	ink Error					
Beginning						72,416.
Balance						
Total for 01-	-5000 Bank Error					
01-5011 Cit	y Prosecutor					
Beginning						29,666.
Balance						
06/30/2023	B Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	33,374.
Total for 01-	-5011 City Prosec	eutor			\$3,708.33	
01-5012 A p	peals					
Beginning						5,062.
Balance						
	-5012 Appeals					
	rvice Charges					
Beginning						2,883.
Balance						
06/30/2023	3 Check	ServisFirst	PR Charge-06/2023	00-1122 General Fund Checking	70.67	2,954.
/ /		0.15	0 0	Accounts:Payroll Acct-Servis 1st-1427		
06/30/2023	s Cneck	ServisFirst	Sweep Charge-06/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,029.
Total for 04	-6004 Service Cha	arnae		Accounts. Sweep Acct-Servis 1st-4664	\$145.67	
					φ1 4 0.0/	
	2 Grant Agreemer	п				90,000
Beginning Balance						33,000.
	-7720 772 Grant A	Agreement				
		ngreement			AC (= 1 = = = =	
	1000 Admin Exp				\$247,192.79	
)-4000 May						
0-4100 Ma	ayoral Discretionar	ry Funds- Non-Budgeted				
						5,522
Beginning						
Beginning Balance						
Beginning	3 Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	LYAA Women's softball	00-2010 Accounts Payable	1,000.00	6,522

Expense Detail

June 2023

DATE	TRANSACTION TYPE	N NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1	0-4100 Mayoral D	iscretionary Funds- Non-Budgeted			\$1,000.00	
	/layor-Cell/Wireles	s Services				1 410 00
Beginning Balance	9					1,413.02
Total for 1	0-4203 Mayor-Cel	Il/Wireless Services				
	Mayor-Office Suppl	ies				
Beginning Balance	g					491.13
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	28.43	519.56
Total for 1	0-4300 Mayor-Offi	ice Supplies			\$28.43	
	/layor-Public Relat 	ions				4 005 40
Beginning Balance	9					4,205.40
Total for 1	0-4412 Mayor-Pub	olic Relations				
	Mayor-City Projects	3				2 000 00
Beginning Balance	9					3,906.00
Total for 1	0-6702 Mayor-City	y Projects				
	-4000 Mayor				\$1,028.43	
11-4000 Co		2005				
Beginning	Court-Salaries & W g	ayes				148,373.70
Balance						
06/01/202	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,312.63	155,686.33
06/15/202	23 Bill	Aaron Duke	June 2023 Intern Services	00-2010 Accounts Payable	560.00	156,246.33
06/15/202	23 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	6,851.54	163,097.87
06/15/202	23 Bill	Morgan Arbitelle	June 2023 Intern	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	640.00	163,737.87
	23 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	5,891.24	169,629.11
Total for 1	1-4001 Court-Sala	prios 8 Magas		Accounts:Payroll Acct-Servis 1st-1427	\$21,255.41	
	Court-Payroll Taxes				φ21,255. 4 1	
Beginning	-					10,888.08
Balance	02 Evnonce	Webb Boyrell	Powell E/1 6/22 to E/20/22	00 1122 Caparal Fund Charleins	534.85	11 400 00
06/01/202	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	554.65	11,422.93
06/15/202	23 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	512.30	11,935.23
06/29/202	23 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	450.42	12,385.65
		·		Accounts:Payroll Acct-Servis 1st-1427		,,
	1-4002 Court-Pay				\$1,497.57	
Beginning	Court-Health Insura	ance				11,899.50
Balance						
06/01/202	23 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	13,919.50
06/01/202	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-218.25	13,701.25
06/15/201	23 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-199.75	13,501.50
06/15/202	zo Expense	Webb Faylon	Fay1011.3/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427	-199.75	13,501.50
	1-4004 Court-Hea	lth Insurance			\$1,602.00	
	Court-Retirement					7.054.00
Beginning Balance	y					7,354.83
06/05/202	23 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	412.56	7,767.39
06/05/203	23 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	466.66	8,234.05
	·			Accounts:Payroll Acct-Servis 1st-1427		
06/26/202	23 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	400.34	8,634.39
Total for 1	1-4006 Court-Reti	rement		7.000 anio.ii ayron 7000 001 vio 1301 1427	\$1,279.56	
11-4015 C	Court-EE Life & Dis	sability Ins				
Beginning Balance	g					-328.04
	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-60.21	-388.25
00// = 155	00 P:II	OZOF- MUTUAL OF CALCU	O-1/2/2-2-1 00/40/2000 00/20/2000	Accounts:Payroll Acct-Servis 1st-1427	<u> </u>	001 ==
06/15/202 06/15/202	23 Bill 23 Expense	2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 06/16/2023-06/29/2023 Payroll:5/30/23 to 6/12/23	00-2010 Accounts Payable 00-1122 General Fund Checking	6.72 -54.26	-381.53 -435.79
	·	·		Accounts:Payroll Acct-Servis 1st-1427		
06/29/202	23 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-30.16	-465.95
06/30/202	23 Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	6.72	-459.23
06/30/202	23 Bill	GLOBE LIFE-LIBERTY NATIONAL	Laura Roberts	00-2010 Accounts Payable	90.48	-368.75
Total for 1	1-4015 Court-EE I	DIVISION Life & Disability Ins			\$ -40.71	
	Jourt EE				Ψ .σ., ι	

Beginning

City of Leeds - General Fund

Expense Detail

June 2023

				001.17	****	5414416
DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4016 Cou	urt - Overtime					
Beginning						810.91
Balance 06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	15.29	826.20
	·	•	•	Accounts:Payroll Acct-Servis 1st-142		
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142	159.56	985.76
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-142	18.43	1,004.19
Total for 11-	4016 Court - Ove	rtime		Accounts. Ayron Acct Oct vis 1st 142	\$193.28	
11-4200 Cou	urt-Electrical Utilit	ies				
Beginning						5,706.92
Balance	Dill	111 ALADAMA DOWED	Duildings May 0000	00 0010 Associate Poughle	000.70	0.000.05
06/15/2023 06/15/2023		111-ALABAMA POWER 111-ALABAMA POWER	Buildings-May 2023 Buildings-Apr 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	992.73 784.63	6,699.65 7,484.28
06/15/2023		3130-ALABAMA POWER	NEW court office (05/05/2023-06/05/20	•	88.98	7,573.26
06/30/2023		3130-ALABAMA POWER	ADJUSTED Court office (05/05/2023-0		366.81	7,940.07
Total for 11-	4200 Court-Elect	rical Utilities			\$2,233.15	
11-4202 Cou	urt-Telephone Ex	pense				
Beginning						941.27
Balance	4000 Court Tolor	shana Evnanca				
	4202 Court-Telep	•				
Beginning	urt-Cell / Wireless	O O O VICES				1,604.10
Balance						.,557.10
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	53.88	1,657.98
		Wireless Services			\$53.88	
	urt-Gas Utilities					
Beginning Balance						415.25
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	20.27	435.52
	4204 Court-Gas I	· , ,	a. may/same 2020 : 0 expenses	00 <u>2010 Noccamo Fajabio</u>	\$20.27	.00.02
11-4206 Cou	urt-Water Utilities					
Beginning						291.69
Balance						
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	44.12	335.81
	4206 Court-Wate				\$44.12	
Beginning	urt-Sewer Utilities					588.32
Balance						000.02
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	82.63	670.95
Total for 11-	4208 Court-Sewe	er Utilities			\$82.63	
	urt-Office Supplie	S				
Beginning Balance						228.40
	4300 Court-Office	Supplies				
	urt-Copier & Print	• •				
Beginning	•					440.72
Balance						
	4304 Court-Copie					
	urt-Department S	upplies				21,525.37
Beginning Balance						21,525.37
	4306 Court-Depa	rtment Supplies				
11-4312 Cou	urt-Printing					
Beginning						179.04
Balance	Dill	2110 CARD SERVICES (2225)	CE Mov/lime 2000 BO	00 0040 A	45.70	100.05
06/15/2023 Total for 11-	- Вііі 4 312 Court-Printi i	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	-15.79 \$ -15.79	163.25
	urt-Subscriptions				ψ-13.73	
Beginning	art Gubsonphons					3,600.00
Balance						
	4314 Court-Subs	criptions				
	urt-Dues & Fees					
Beginning Balance						2,965.54
06/09/2023	Expense	192A-City of Leeds Municipal Court-	Court Acct Fees-05/23	00-1032 Court Checking Accounts:Co	ourt 395.86	3,361.40
		Corrections		Corrections-Regions-4342		· -
	4316 Court-Dues				\$395.86	
	urt-Computer Soft	tware				
Beginning Balance						2,400.00
	4324 Court-Comp	outer Software				
	urt-Computer Har					
Beginning	Joinputoi Hai					8,774.00

8,774.00

Expense Detail

June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance	4336 Court Com	outer Hardware				
	4326 Court-Comput- urt-Education & T					
Beginning Balance	urt-Education & T	railing				670.00
	4330 Court-Educ	ation & Training				
11-4400 Cou	urt-Contract Servi	ices				
Beginning						4,255.00
Balance 06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	307.00	4,562.00
	4400 Court-Conti	· · · ·	ar mayround bobb i o disponded	00 2010 / localite 1 ayable	\$307.00	1,002.00
11-4500 Cou	urt-Repair & Main	it Auto				
Beginning						777.26
Balance Total for 11-	4500 Court-Repa	ir & Maint Auto				
	urt-Fuel Expense					
Beginning	,					712.19
Balance	-	4770 MEV DANK	M // 2000 05	2044440	00.44	744.00
06/13/2023	Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.41	741.60
Total for 11-	4520 Court-Fuel	Expense - Auto			\$29.41	
	urt-Govt Agencies	s Monthly Report Fees				
Beginning Balance						150,140.33
06/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS	Bail Bond Fees - May 2023	00-2010 Accounts Payable	516.64	150,656.97
	D.III	FUND		·		
06/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - May 2023	00-2010 Accounts Payable	165.14	150,822.11
06/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - May 2023	00-2010 Accounts Payable	2,521.50	153,343.61
06/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS	Solicitor Fund - May 2023	00-2010 Accounts Payable	336.00	153,679.61
06/15/2023	Bill	FUND 1201C-DISTRICT ATTORNEY SOLICITORS	Interlock Fees - May 2023	00-2010 Accounts Payable	92.00	153,771.61
06/15/2023	Bill	FUND 2042-PRESIDING CIRCUIT JUDGES'	Monthly Transfer - May 2023	00-2010 Accounts Payable	51.94	153,823.55
		JUDICIAL ADMIN FUND-ST CLAIR CO	·	·		
06/15/2023		2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	380.23	154,203.78
06/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	52.60	154,256.38
06/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - May 2023	00-2010 Accounts Payable	380.23	154,636.61
06/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	129.00	154,765.61
06/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	180.00	154,945.61
06/15/2023		2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	1,740.82	156,686.43
06/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - May 2023	00-2010 Accounts Payable	170.00	156,856.43
06/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - May 2023	00-2010 Accounts Payable	446.00	157,302.43
06/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - May 2023	00-2010 Accounts Payable	10,269.70	167,572.13
06/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - May 2023	00-2010 Accounts Payable	2,672.00	170,244.13
06/15/2023	Bill	109-ALABAMA PEACE OFFICERS'	Monthly Transfer - May 2023 - COURT	00-2010 Accounts Payable	862.00	171,106.13
Total for 11-	5000 Court-Govt	ANNUITY & BENEFIT FUND Agencies Monthly Report Fees			\$20,965.80	
11-5002 Cou	urt-Restitution	Agonolog Monany Hoport 1 000			Ψ20,000.00	
Beginning Balance						4,405.56
06/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	4,555.56
	5002 Court-Resti				\$150.00	
	urt-Magistrate Tra	aining				
Beginning Balance						386.40
Balance 06/15/2023	Bill	ALA JUDICIAL COLLEGE EDUCATION	Registration fees for Magistrate Training - Melanie Nava	00-2010 Accounts Payable	250.00	636.40
06/15/2023	Bill	FUND (A.J.C.E.F.) 3119-CARD SERVICES (8365)	MT2-May/June 2023 PC expenses	00-2010 Accounts Payable	115.00	751.40
06/15/2023		3119-CARD SERVICES (8365)	MT1-May/June 2023 PC expenses	00-2010 Accounts Payable	8.75	760.15
Total for 11-	5008 Court-Magis	• • • • • • • • • • • • • • • • • • • •		·	\$373.75	
	urt-Municipal Jud	ge				
Beginning Balance						22,458.31
06/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-June 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	25,666.64
Total for 11-	5010 Court-Munic	cipal Judge		,	\$3,208.33	
	urt-Driving Schoo	I Expenses				445.54
Beginning Balance						115.51

Beginning

City of Leeds - General Fund

Expense Detail

June 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-		ng School Expenses				
	urt to Court Trans					
Beginning Balance						104,851.66
06/15/2023	B Bill	2985A-City of Leeds Municipal Court- Magistrate Training & Education Fund	Monthly Transfer - May 2023	00-2010 Accounts Payable	328.00	105,179.66
06/15/2023	B Bill	192A-City of Leeds Municipal Court- Corrections	Monthly Transfer - May 2023	00-2010 Accounts Payable	12,332.50	117,512.16
06/15/2023	B Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - May 2023	00-2010 Accounts Payable	2,478.36	119,990.52
Total for 11-	-6998 Court to Co				\$15,138.86	
	urt to GF Transfer	r				
Beginning Balance						44,602.44
06/12/2023		LEEDS COURT CORRECTIONS	Kathryn Burke St. Clair county pretrial diversion fees	00-1299 Undeposited Funds	-75.00	44,527.4
06/15/2023		66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - May 2023	00-2010 Accounts Payable	51,322.34	95,849.7
06/26/2023		LEEDS COURT COLLECTIONS	Collections to Magistrate training	00-1299 Undeposited Funds	-328.00	95,521.7
06/26/2023		LEEDS COURT COLLECTIONS	Collections to Judicial Admin	00-1299 Undeposited Funds	-2,478.36	93,043.4
06/26/2023		LEEDS COURT COLLECTIONS	Collections to Corrections	00-1299 Undeposited Funds	-12,332.50	80,710.9
06/26/2023		LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-30,065.00	50,645.9
06/28/2023	•	LEEDS COURT COLLECTIONS	collections to GF 4304	00-1299 Undeposited Funds	-150.00	50,495.9
	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to GF 4304	00-1299 Undeposited Funds	-51,322.34	-826.4
Total for 11-	-6999 Court to GF	Transfer			\$ - 45,428.86	
	dget Amendments	S				CEO 401 1'
Beginning Balance						653,421.17
06/30/2023	B Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	30,708.57	684,129.74
06/30/2023 Total for 11-	Bill - 8000 Budget Am e	HagerCo-LLC endments	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	1,255.34 \$31,963.91	685,385.08
	000 Court Exp				\$55,309.43	
	•				φου,ουστο	
12-4000 Cem 12-4300 Rep Beginning	purchase Cemete	ery Lots				1,000.00
Balance						
Total for 12-	-4300 Repurchase	e Cemetery Lots				
Beginning	metery-Departme	nt Supplies				3,140.1
Balance	. D''I	0440 04BB 05B\(\(050\)(050\)	05 M // 0000 PO	00.0040.4	24.00	0.004.00
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	64.68	3,204.83
	-	Department Supplies			\$64.68	
	metery-Contract S	Services				
Beginning						25,723.7
Balance						
06/15/2023		JG SOUTHERN LLC	Cemeteries contract: 06/01/2023	00-2010 Accounts Payable	1,400.00	27,123.7
06/15/2023		JG SOUTHERN LLC	Cemeteries contract: 06/08/2023	00-2010 Accounts Payable	1,400.00	28,523.7
06/30/2023		JG SOUTHERN LLC	Cemeteries contract: 06/29/2023	00-2010 Accounts Payable	1,400.00	29,923.7
06/30/2023		JG SOUTHERN LLC	Cemeteries contract: 06/17/2023	00-2010 Accounts Payable	1,400.00	31,323.75
06/30/2023		JG SOUTHERN LLC	Cemeteries contract: 06/22/2023	00-2010 Accounts Payable	1,400.00	32,723.7
	-4400 Cemetery-C				\$7,000.00	
	000 Cemetery Ex	р			\$7,064.68	
	ncil uncil-Salaries & V	Vages				
Beginning Balance						48,400.00
06/29/2023	B Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	54,450.00
	-4001 Council-Sal	·		•	\$6,050.00	
13-4002 Co	uncil-Payroll Taxe	es				
Beginning Balance						3,702.59
06/29/2023	B Expense	Webb Payroll	CC payroll: June 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	4,165.42
Total for 13-	-4002 Council-Pay	yroll Taxes		Accounts. A ayrun Acct-Servis 181-142/	\$462.83	
13-4203 Cel Beginning	II / Wireless Servi	ces-Council				3,337.56
Balance	4202 Call / \\##==!=	ace Sandage Council				3,307.00
	uncil-Dues & Fee:	ess Services-Council				
Beginning Balance						207.36
	-4316 Council-Due	es & Fees				
	uncil-Community					
Roginning						4 511 67

4,511.67

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
		mmunity Programs				
Total for 13-40					\$6,512.83	
16-4000 Socia	al Services cial Services-Sala	rias & Wages				
Beginning	siai ociviocs oaia	inos a wages				47,848.39
Balance	_					
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	50,630.79
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	2,782.40	53,413.19
00/00/0000	_	W.I. B	D	Accounts:Payroll Acct-Servis 1st-1427	0.700.40	50 405 50
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	56,195.59
Total for 16-4	4001 Social Servi	ices-Salaries & Wages		,	\$8,347.20	
16-4002 Pay	roll Taxes					
Beginning Balance						3,633.13
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	211.15	3,844.28
	·	,	•	Accounts:Payroll Acct-Servis 1st-1427		,
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	4,055.43
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	212.85	4,268.28
		·	•	Accounts:Payroll Acct-Servis 1st-1427		,
	4002 Payroll Taxe				\$635.15	
16-4004 Soc Beginning	cial Services-Heal	Ith Insurance				3,741.00
Beginning Balance						3,741.00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-18.50	3,722.50
06/01/2023	Evnense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	Accounts:Payroll Acct-Servis 1st-1427 00-1114 General Fund Checking	587.00	4,309.50
00/01/2023	Lxperise	INSURANCE BOARD	Health his - Juli 2023	Accounts:Gen'l Fund-Servis 1st-4304	367.00	4,309.30
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-18.50	4,291.00
Total for 16-	4004 Social Servi	ices-Health Insurance		Accounts:Payroll Acct-Servis 1st-1427	\$550.00	
	cial Services Retir				ψοσο.σο	
Beginning	, a					2,504.16
Balance	_		B04 07 40 0000 07 07 00 0000		100.10	
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,643.28
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	139.12	2,782.40
00/00/000	_		B04 07 00 0000 00 00 00	Accounts:Payroll Acct-Servis 1st-1427	100.10	
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,921.52
Total for 16-4	4006 Social Servi	ices Retirement			\$417.36	
16-4015 Soc	cial Services-EE L	ife & Disability Ins				
Beginning Balance						-318.56
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-31.45	-350.01
	F	., ·	.,	Accounts:Payroll Acct-Servis 1st-1427		
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-31.45	-381.46
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	3.36	-378.10
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	3.36	-374.74
		ices-EE Life & Disability Ins			\$ -56.18	
16-4202 Tele	ephone					054.47
Beginning Balance						251.17
Total for 16-4	4202 Telephone					
	I / Wireless Servi	ces				
Beginning Balance						425.27
	4203 Cell / Wirele	ess Services				
16-4306 Soc	cial Services-Depa	artment Supplies				
Beginning						5,363.26
Balance 06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,464.24	6,827.50
		ices-Department Supplies	-y		\$1,464.24	-,5-7.130
16-4400 Soc	cial Services-Cont	tract Services				
Beginning						41,660.84
Balance 06/15/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: May 2023	00-2010 Accounts Payable	5,605.00	47,265.84
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	99.99	47,365.83
06/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - May 2023	00-2010 Accounts Payable	360.00	47,725.83
06/30/2023		RUSTY'S BARBEQUE LLC	Senior Lunches: June 2023	00-2010 Accounts Payable	5,082.50	52,808.33
		ices-Contract Services			\$11,147.49	
l otal for 16-40	000 Social Servic	es			\$22,505.26	

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-4000 City F						
	ks & Paving-City	Projects				
Beginning Balance						997,529.49
Total for 19-	6102 Parks & Pa	ving-City Projects				
	y 78/Pres St-Eng	ineering				9,317.30
Beginning Balance						9,317.30
	_	s St-Engineering				
19-6701 Dov Beginning	wntown Revitaliza	ation				41,400.00
Balance						41,400.00
	6701 Downtown					
22-4000 Police	000 City Projects					
	ice-Salaries & Wa	ages				
Beginning Balance						1,366,490.06
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82,383.46	1,448,873.52
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,910.53	1,527,784.05
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79,868.92	1,607,652.97
Total for 22-	4001 Police-Sala	ries & Wages		·	\$241,162.91	
22-4002 Poli Beginning	ice-Payroll Taxes	3				104,970.00
Balance						104,970.00
06/01/2023	•	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,327.22	,
06/15/2023	·	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,308.44	117,605.66
06/29/2023		Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,378.78	,
	4002 Police-Payr ice-Health Insura				\$19,014.44	
Beginning	ice-neaith insura	nice				153,705.50
Balance 06/01/2023	Evnense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	00-1114 General Fund Checking	29,518.00	183,223.50
	•	INSURANCE BOARD		Accounts:Gen'l Fund-Servis 1st-4304		
06/01/2023	·	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	
06/15/2023		Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,273.75	176,676.00
	4004 Police-Heal ice-Retirement	tn Insurance			\$22,970.50	
Beginning	ice i tetirement					110,188.70
Balance 06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	235.00	110,423.70
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,202.28	116,625.98
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,347.72	122,973.70
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	123,208.70
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	235.00	123,443.70
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,304.42	129,748.12
Total for 22-	4006 Police-Retir	rement		ACCOUNTS F ASTON ACCT-SETVIS TST-1427	\$19,559.42	
22-4012 Poli	ice-Uniforms					-
Beginning Balance	D.W		OF M. (1) - 5555 - 5		.	24,302.39
06/15/2023 Total for 22-4	Bill 4012 Police-Unif o	3119-CARD SERVICES (8365) prms	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,960.81 \$1,960.81	26,263.20
22-4014 Poli Beginning	ice-Other Benefit	S				6,810.00
Balance 06/15/2023	Bill	109-ALABAMA PEACE OFFICERS'	June 2023 - PD	00-2010 Accounts Payable	810.00	
Total for 22-	4014 Police-Othe	ANNUITY & BENEFIT FUND or Benefits			\$810.00	
	ice-EE Life & Dis	ability Ins				
Beginning Balance						-4,556.53
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-748.26	-5,304.79

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	139.65	-5,165.14
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-748.26	-5,913.40
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-161.68	-6,075.08
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	139.65	-5,935.43
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	325.74	-5,609.69
06/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00	-5,528.69
06/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-5,444.15
Total for 22-4	4015 Police-EE L	ife & Disability Ins			\$ -887.62	
22-4016 Poli	ce Overtime					
Beginning Balance						70,107.51
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,406.57	73,514.08
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,058.49	79,572.57
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,067.11	82,639.68
Total for 22-4	4016 Police Over	time			\$12,532.17	
22-4017 22-4	4017 Police OT F	Reimbursement				
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,158.80	1,158.80
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,734.56	2,893.36
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	548.67	3,442.03
Total for 22-4	4017 22-4017 Po	lice OT Reimbursement		,	\$3,442.03	
22-4018 Poli	ce-Employment E	Expense				
Beginning Balance		•				218.35
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	17.60	235.95
Total for 22-4	4018 Police-Emp	loyment Expense			\$17.60	
22-4200 Police Beginning	ce-Electrical Utilit	ties				9,291.78
Balance 06/15/2023	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	784.63	10,076.41
06/15/2023		3130-ALABAMA POWER	Professional Surveillance cameras (05/31/2023)	00-2010 Accounts Payable	458.34	10,534.75
06/15/2023		3130-ALABAMA POWER	Crest Rd Tower (05/07/2023-06/06/2023)	00-2010 Accounts Payable	55.24	10,589.99
06/15/2023		111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	992.74	11,582.73
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	513.61	12,096.34
Total for 22-4	4200 Police-Elect	trical Utilities			\$2,804.56	
22-4202 Poli	ce-Telephone					
Beginning						4,715.79
Balance						
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	22.08	4,737.87
Total for 22-4	4202 Police-Teler	phone			\$22.08	
	ce-Cell / Wireless	s Services				
Beginning						14,695.57
Balance 06/15/2023	Dill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,063.17	16,758.74
		/ Wireless Services	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$2,063.17 \$2,063.17	16,736.74
	ce-Gas Utilities				ψε,000.17	
Beginning	ce-das dillilles					472.51
Balance						
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29.04	501.55
	4204 Police-Gas				\$29.04	
	ce-Water Utilities	3				
Beginning Balance						291.74
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	44.13	335.87
	4206 Police-Wate	· , , , , , , , , , , , , , , , , , , ,	, F-W 		\$44.13	
22-4208 Poli	ce-Sewer Utilities	5				
Beginning						588.38
Balance	Dill	2110 CARD SERVICES (2225)	GE May/June 2022 DC expenses	00 2010 Associate Devel-	00.04	074 00
06/15/2023 Total for 22-4	ВIII 1208 Police-Sewe	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	82.64 \$82.64	671.02
					Φο∠.04	
Beginning	ce-Office Supplie	9S				4,547.20
Balance	Dill	2110 CARD SERVICES (2225)	CE May/lune 2022 PC average	00 0010 Accessmts Describe	0.000.00	7 500 40
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,989.28	7,536.48
	4300 Police-Office				\$2,989.28	
	ce-Copier & Print	ter ivitc				600.04
Beginning Balance						636.81
Dalario						

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-	-4304 Police-Copi	ier & Printer Mtc				
22-4306 Poli	lice-Department S	Supplies				
Beginning						3,844.50
Balance	D. D.III	0110 CARD CEDVICES (0005)	CE May/lives 2000 PC averages	00 0010 Assessmts Develo	044.04	4 400 54
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	644.04 \$644.04	4,488.54
	-4306 Police-Depa	artment Supplies			Ф 044.U4	
22-4312 Poli	lice-Printing					140.05
Beginning Balance						140.65
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	24.95	165.60
	-4312 Police-Print	, ,	ai mayouno 2020 i o oxponoso	oo zo to noocame i ayabic	\$24.95	100.00
	lice-Subscriptions				Ψ2σσ	
Beginning	nice oubscriptions	,				11,459.81
Balance						11,100.01
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	283.83	11,743.64
Total for 22-	-4314 Police-Subs	scriptions		·	\$283.83	
22-4316 Pol	lice-Dues & Fees	·				
Beginning						131.40
Balance						
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	69.95	201.35
Total for 22-	-4316 Police-Dues	s & Fees			\$69.95	
22-4324 Pol	lice-Computer So	ftware				
Beginning						3,081.49
Balance						
Total for 22-	-4324 Police-Com	puter Software				
22-4326 Pol	lice-Computer Ha	rdware				
Beginning						538.07
Balance						
Total for 22-	-4326 Police-Com	puter Hardware				
22-4330 Poli	lice-Education & 7	Training				
Beginning						16,278.15
Balance						
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,634.65	17,912.80
	-4330 Police-Educ	cation & Training			\$1,634.65	
22-4332 Poli	lice-Travel					
Beginning						1,073.29
Balance						
	-4332 Police-Trav					
	lice-Contract Serv	rices				
Beginning						33,696.53
Balance	D.III	0110 0400 050//050 (0005)	CE Marylliana 2000 DO anniana	00 0010 Assessments Bassalela	007.00	04 000 50
06/15/2023		3119-CARD SERVICES (8365) 2625 - GREATER BIRMINGHAM HUMANE	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	307.00	34,003.53
06/15/2023	3 BIII	SOCIETY	Animal Control - May 2023	00-2010 Accounts Payable	2,750.05	36,753.58
Total for 22-	-4400 Police-Cont				\$3,057.05	
					ψο,οο7.οο	
	lice-Community P	rogram				0.500.00
Beginning Balance						2,539.20
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	591.64	3,130.84
	-4412 Police-Com	, , ,	an may/ound 2020 i o oxponess	oo zo to noocame r ayabic	\$591.64	0,100.01
	lice-Jail Expense	, 			+30.101	
Beginning	moe-van Expense					55,964.00
Balance						35,304.00
06/15/2023	B Bill	City of Trussville	Inmates: May 2023	00-2010 Accounts Payable	10,624.00	66,588.00
	-4420 Police-Jail I	•	,		\$10,624.00	,
	lice-Repair & Mai	·			,,,=.,,=	
Beginning	riopan a ividii					65,252.89
Balance						25,252.00
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,719.80	67,972.69
06/15/2023		MOBILE COMMUNICATIONS AMERICA	PD Unit 2010	00-2010 Accounts Payable	75.00	68,047.69
		INC				
06/15/2023	Bill	MOBILE COMMUNICATIONS AMERICA	PD Unit 1701	00-2010 Accounts Payable	98.78	68,146.47
		INC				
06/15/2023		Creative Customs	Window tint - 2009 Toyota Camry & 2011 Mercedes E350	00-2010 Accounts Payable	1,200.00	69,346.47
06/15/2023		1708-PINNACLE NETWORX LLC	(8) Cradlepoints (R2022-02-03)	00-2010 Accounts Payable	16,075.04	85,421.51
06/15/2023	3 BIII	MOBILE COMMUNICATIONS AMERICA INC	PD Unit 2104	00-2010 Accounts Payable	1,217.94	86,639.45
06/4 5/0000			PD Unit 2007	00 2010 Assounts Payable	105.00	06 004 45
06/15/2023	R Rill			00-2010 Accounts Payable	185.00	86,824.45
	B Bill	MOBILE COMMUNICATIONS AMERICA	1 B Olik 2007			
Total for 22-4		INC	. D GIIII 2007		\$21 571 56	
	-4500 Police-Repa	INC air & Maint Auto			\$21,571.56	
22-4508 Poli		INC air & Maint Auto			\$21,571.56	2 656 42
22-4508 Poli Beginning	-4500 Police-Repa	INC air & Maint Auto			\$21,571.56	3,656.43
22-4508 Poli	-4500 Police-Repair & MTC	INC air & Maint Auto	2703.01 - Police Dept	00-2010 Accounts Payable	\$21,571.56 377.52	3,656.43 4,033.95

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22	TYPE 2-4508 Police-Rep	air & MTC - Buildings			\$377.52	
	olice-Firing Range	•			φοννίος	
Beginning						171.40
Balance						
	2-4514 Police-Firin	•				
Beginning	olice-Fuel Expense	e - Auto				67,293.73
Balance						01,2000
06/13/202	3 Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,365.97	77,659.70
Total for 22	2-4520 Police-Fuel	Expense - Auto		Accounts.Gent Fund-Servis 1st-4304	\$10,365.97	
		om Confiscated Funds			• ,	
Beginning						124,135.13
Balance	2.4600 Police Pure	chases from Confiscated Funds				
	olice-Investigations					
Beginning		s Expense				2,000.00
Balance						
		stigations Expense				
	olice-Asset Purcha	se				718.28
Beginning Balance						710.20
Total for 22	2-6704 Police-Asse	et Purchase				
	udget Amendment	s				
Beginning Balance						116,974.76
06/26/202	3 Bill	Amari & Gray PC	R2023-04-05: settlement for appeal case number CC***815	00-2010 Accounts Payable	8,500.00	125,474.76
Total for 22	2-8000 Budget Am	endments			\$8,500.00	
Total for 22-	4000 Police Exp				\$386,362.32	
	ic Appropriation Ex					
23-4412 Le Beginning	eeds Youth Athletic	c Association, Inc.				50,000.00
Balance						30,000.00
Total for 23	3-4412 Leeds Yout	th Athletic Association, Inc.				
	ain Street Leeds C	Corporation				
Beginning Balance						37,500.00
06/30/202	3 Bill	Main Street Leeds	R2022-09-06, R2022-10-04 & R2022-12-03 appropriation 4 of 4	00-2010 Accounts Payable	12,500.00	50,000.00
Total for 23	3-5000 Main Street	t Leeds Corporation			\$12,500.00	
	4000 Civic Approp	·			\$12,500.00	
	development Autho	prity				
Beginning	DA Payments to					3,242.67
Balance						-, -
06/15/202		3119-CARD SERVICES (8365)	Everyone Leeds e-blasts for RDA - May 2023	00-2010 Accounts Payable	13.00	3,255.67
06/15/202 06/15/202		3130-ALABAMA POWER 3119-CARD SERVICES (8365)	Temp pole for Farmer's Market (05/08/2023-06/07/2023) Temp pole for Farmer's Market (05/04/2023-05/08/2023)	00-2010 Accounts Payable 00-2010 Accounts Payable	30.17 23.73	3,285.84 3,309.57
06/15/202		3119-CARD SERVICES (8365)	Quickbooks for RDA - May/June 2023	00-2010 Accounts Payable	58.30	3,367.87
Total for 24	4-4300 RDA Paym	ents to			\$125.20	
	DA - Annual Appro	ppriation				
Beginning Balance						129,500.00
Total for 24	4-4400 RDA - Annı	ual Appropriation				
Total for 24-	4000 Redevelopm	ent Authority			\$125.20	
26-4000 Fire	•					
	ire-Salaries & Wag	es				1,308,312.26
Beginning Balance						1,000,012.20
06/01/202	3 Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,308,209.69
06/01/202	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,324.26	1,385,533.95
06/15/202	3 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,118.68	1,461,652.63
06/15/202	3 Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking	-102.57	1,461,550.06
06/29/202	3 Expense	Webb Payroll	Blount's repayment plan for salary overpayment	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-102.57	1,461,447.49
06/29/202	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,150.25	1,537,597.74
Total for 26	6-4001 Fire-Salarie	es & Wages		Accounts. Fayroll Acct-Servis 1St-142/	\$229,285.48	
26-4002 Fi	ire-Payroll Taxes	•			,	07 106 40
Beginning Balance						97,126.46
	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	5,908.50	103,034.96

Expense Detail

DATE	TDANICACTION	NAME	MEMO/DESCRIPTION	QDI IT	ANACHAIT	DALANO
DATE	TRANSACTION TYPE	INAIVIE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023 06/15/2023		JMCM Consulting Webb Payroll	Assistance to Firefighter Grant Award (06/01/2023-05/31/2025) Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-1122 General Fund Checking	14,723.81 5,656.00	117,758.77 123,414.77
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	6,094.15	129,508.92
Total for 26-4	4002 Fire-Payroll	Taxes		Accounts:Payroll Acct-Servis 1st-1427	\$32,382.46	
	-Health Insurance	е				
Beginning Balance						166,631.60
06/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33,230.00	199,861.60
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,455.00	196,406.60
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,455.00	192,951.60
	4004 Fire-Health	Insurance			\$26,320.00	
26-4006 Fire Beginning	e-Retirement					108,647.24
Balance 06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	5,612.28	114,259.52
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	114,734.52
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,928.57	120,663.09
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 05-16-2023 to 05-29-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	121,138.09
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	5,622.34	126,760.43
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	475.00	127,235.43
Total for 26-4	4006 Fire-Retirem	nent		Accounts:Payroll Acct-Servis 1st-1427	\$18,588.19	
26-4012 Fire	-Uniforms					
Beginning Balance						13,434.84
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4,399.15	17,833.99
06/30/2023 06/30/2023		732-NAFECO INC 732-NAFECO INC	(3) Coats (3) Pants	00-2010 Accounts Payable 00-2010 Accounts Payable	5,985.00 3,858.00	23,818.99 27,676.99
Total for 26-4	4012 Fire-Uniform	ns			\$14,242.15	
26-4015 Fire Beginning	e-EE Life & Disabi	lity Ins				7,148.50
Balance 06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-755.32	6,393.18
06/15/2023	·		1 4,10116,10,10 (0 0,20,20	Accounts:Payroll Acct-Servis 1st-1427	700.02	0,000
00/10/2020	LAPOHIOO	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-755 32	5 637 86
00/45/0000	Dill	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	
06/15/2023	Bill	Webb Payroll 90-AFLAC	Payroll:5/30/23 to 6/12/23 L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	•	-755.32 928.40	5,637.86 6,566.26
06/15/2023	Bill	90-AFLAC 2725a-MUTUAL OF OMAHA	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	928.40 121.22	6,566.26 6,687.48
06/15/2023 06/29/2023	Bill Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	928.40 121.22 -195.55	6,566.26 6,687.48 6,491.90
06/15/2023	Bill Expense Bill	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking	928.40 121.22	6,566.26 6,687.48 6,491.93 6,613.15
06/15/2023 06/29/2023 06/30/2023	Bill Expense Bill Bill	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	928.40 121.22 -195.55 121.22	6,566.26 6,687.48 6,491.93 6,613.15 6,791.47
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4	Bill Expense Bill Bill Bill Bill	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	928.40 121.22 -195.55 121.22 178.32	
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning	Bill Expense Bill Bill Bill Bill	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable	928.40 121.22 -195.55 121.22 178.32 235.77	6,566.26 6,687.48 6,491.93 6,613.18 6,791.47
06/15/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire	Bill Expense Bill Bill Bill 4015 Fire-EE Life	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	928.40 121.22 -195.55 121.22 178.32 235.77	6,566.26 6,687.48 6,491.93 6,613.18 6,791.47 7,027.24
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26	6,566.26 6,687.48 6,491.93 6,613.15 6,791.47
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023	Bill Expense Bill Bill Bill 4015 Fire-EE Life Overtime Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26	6,566.26 6,687.48 6,491.93 6,613.15 6,791.47 7,027.24 28,290.58 32,673.14
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/15/2023	Bill Expense Bill Bill Bill 4015 Fire-EE Life Overtime Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91	6,566.26 6,687.48 6,491.93 6,613.15 6,791.47 7,027.24 28,290.58 32,673.14 34,961.08
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/29/2023 Total for 26-4 26-4018 Fire Beginning	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91 3,643.25	6,566.26 6,687.44 6,491.93 6,613.14 6,791.44 7,027.24 28,290.59 32,673.14 34,961.09
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/15/2023 Total for 26-4 26-4018 Fire Beginning Balance	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense Expense Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll ne pense	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91 3,643.25	6,566.20 6,687.44 6,491.93 6,613.11 6,791.4 7,027.24 28,290.53 32,673.14 34,961.03
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/15/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense Expense Expense Expense Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll Webb Payroll me pense	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91 3,643.25	6,566.26 6,687.44 6,491.93 6,613.15 6,791.47 7,027.24 28,290.55 32,673.14 34,961.05 38,604.36
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/29/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4200 Fire Beginning Balance	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense Expense Expense Expense Expense Expense 4016 Fire Overtime Expense Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll Webb Payroll ne pense	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23 Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91 3,643.25 \$10,313.71	6,566.26 6,687.48 6,491.93 6,613.18 6,791.47 7,027.24 28,290.58 32,673.14 34,961.08 38,604.30
06/15/2023 06/29/2023 06/30/2023 06/30/2023 Total for 26-4 26-4016 Fire Beginning Balance 06/01/2023 06/29/2023 Total for 26-4 26-4018 Fire Beginning Balance Total for 26-4 26-4018 Fire Beginning Balance	Bill Expense Bill Bill 4015 Fire-EE Life Overtime Expense Expense Expense Expense Expense 4016 Fire Overtime Expense Expense Expense Expense	90-AFLAC 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL DIVISION COLONIAL LIFE PREMIUM PROCESSING & Disability Ins Webb Payroll Webb Payroll Webb Payroll me pense	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams Coverage: 06/16/2023-06/29/2023 Payroll:6/13/23 to 6/26/23 Coverage: 06/30/2023-07/13/2023 Sims, Templeton & C Williams Micah Green, Dunn Mizell & Kyle Shell Payroll:5/16/23 to 5/29/23 Payroll:5/30/23 to 6/12/23	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	928.40 121.22 -195.55 121.22 178.32 235.77 \$ -121.26 4,382.55 2,287.91 3,643.25	6,566.26 6,687.48 6,491.93 6,613.15 6,791.47 7,027.24 28,290.58 32,673.14 34,961.08 38,604.30

Balance

City of Leeds - General Fund

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/202	TYPE 23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.28	16,593.56
	6-4200 Fire-Electri		a. maj/canc 2020 i d'oxponece	co zo i o i coco i i o i o i o i o i o i o i	\$4,226.70	. 0,000.00
26-4202 F	rire-Cell / Wireless	Services			. ,	
Beginning	9					5,941.26
Balance						
06/15/202 Total for 20	23 Bill 6-4202 Fire-Cell / \	3119-CARD SERVICES (8365) Wireless Services	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	806.74 \$806.74	6,748.00
26-4203 F	ire-Telephone					
Beginning	9					1,646.30
Balance 06/15/202	og Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.08	1,760.38
	6-4203 Fire-Teleph		Gr-iviay/June 2023 FO expenses	00-2010 Accounts Fayable	\$114.08	1,760.30
	ire-Gas Utilities				Ψ114.00	
Beginning Balance						14,672.25
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	866.79	15,539.0
	6-4204 Fire-Gas U	· ,	ar may/cance zozo r o expenses	co zo ro ricceanie r ayabic	\$866.79	. 5,555.5
26-4206 F	ire-Water Utilities					
Beginning						1,097.02
Balance						
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.78	1,211.80
	6-4206 Fire-Water	Utilities			\$114.78	
	ire-Sewer Utilites					4 64 1 1
Beginning Balance	9					1,014.66
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	135.04	1,149.70
	6-4208 Fire-Sewer				\$135.04	.,
26-4300 F	ire-Office Supplies				•	
Beginning						431.78
Balance						
Total for 2	6-4300 Fire-Office	Supplies				
26-4306 F	ire-Department Su	pplies				
Beginning	9					7,532.08
Balance	DO DIII	2110 CARD SERVICES (0205)	OF May/lyna 2002 PC ayranga	00 0010 Assounts Payable	2 200 27	10 000 0
06/15/202	23 - БIII 6-4306 Fire-Depa r	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	3,288.27 \$3,288.27	10,820.3
	ire-PR Advertising	• •			ψο,200.27	
Beginning Balance	•					144.00
	6-4308 Fire-PR Ac	lvertisina				
	ire-Dues & Fees	•				
Beginning						8,765.94
Balance						
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	32.90	8,798.84
Total for 2	6-4316 Fire-Dues	& Fees			\$32.90	
	ire-Computer Soft	ware				
Beginning	9					34,517.5
Balance	6-4324 Fire-Comp	utor Software				
	•					
Beginning	ire-Computer Hard	iware				2,180.3
Balance	3					2,100.00
Total for 2	6-4326 Fire-Comp	uter Hardware				
	ire-Education & Tr					
Beginning		3				38,549.74
Balance						
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,049.77	40,599.5
06/30/202		Regional Training Institute Inc	Semester 1 Session B: Josh Davis & Ryan Templeton	00-2010 Accounts Payable	2,700.00	43,299.5
	6-4330 Fire-Educa	mon & Iraining			\$4,749.77	
26-4332 F						400 44
Beginning Balance	3					430.19
	6-4332 Fire-Travel					
	ire-Contract Service					
Beginning						1,651.76
Balance						
	6-4400 Fire-Contra					
	ire-Community Pro	ograms				
Beginning	9					5,026.3
Balance	6-4412 Fire-Comm	nunity Progrems				
		•				
Beginning	ire-Repair & Maint	Auto				68,935.0
Balance	1					00,900.00

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
00/45/00	TYPE	0440 0455 055 (0055)	OF May(lyna 0000 PO ayraana	00 0040 Assessment Bassella	4 7 4 7 0 4	70.000.07
06/15/20 Total for 2	26-4500 Fire-Repair	3119-CARD SERVICES (8365) & Maint Auto	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4,747.31 \$4,747.31	73,682.37
	Fire-Repair & MTC -				. ,	
Beginnin Balance	-					7,366.16
06/15/20		SOUTHEASTERN CONSTRUCTION	Repair damages to 04/13/2023 DOL	00-2010 Accounts Payable	12,370.00	19,736.16
06/15/20)23 Bill	PARTNERS LLC 3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	399.80	20,135.96
Total for 2	26-4508 Fire-Repair			·	\$12,769.80	
26-4514 f Beginnin Balance	-	General				113.99
	26-4514 Fire-Repair	& MTC-General				
	Fire-Fuel Expense	Auto				
Beginnin Balance						20,457.70
06/13/20	023 Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,830.44	23,288.14
06/15/20		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	43.98	23,332.12
	26-4520 Fire-Fuel Ex Fire-Department Too	•			\$2,874.42	
06/15/20	•	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	27.04	27.04
	26-4530 Fire-Departi				\$27.04	
26-4540 f Beginnin	Fire-Medical Supplie	S				30,460.15
Balance						
06/15/20 06/15/20		3119-CARD SERVICES (8365) 965-St Vincents East	GF-May/June 2023 PC expenses 06/02/2023 Invoice 103-00	00-2010 Accounts Payable 00-2010 Accounts Payable	1,766.87 942.97	32,227.02 33,169.99
	26-4540 Fire-Medica		00/02/2020 111/0/00 100 00	oo zo to noodano rayabio	\$2,709.84	00,100.00
	Fire-Rent - Fire Hydr	ants				
Beginnin Balance	-					14,851.49
06/15/20		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	142.53	14,994.02
	26-4602 Fire-Rent - I	•			\$142.53	
Beginnin Balance		Ц				1,218.97
	26-4700 Fire-Counci	l approval				
26-6704 F	Fire-Asset Purchase					
Beginnin Balance	-					10,697.68
06/21/20		DONOHOO CHEVROLET LLC	2023 Chev Silverado 1500 3GCUDFED9PG298803	00-2010 Accounts Payable	56,076.50	66,774.18
	26-6704 Fire-Asset F				\$56,076.50	
26-8000 E Beginnin	Budget Amendments na					40,127.62
Balance						,
	26-8000 Budget Ame	endments			* 404.000.04	
33-4000 De	6-4000 Fire Exp				\$424,693.24	
	Depot-Electrical Utilit	ties				
Beginnin Balance						2,235.35
06/15/20		111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	178.79	2,414.14
06/15/20		111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	245.88	2,660.02
	33-4200 Depot-Elect Depot-Water Utilities				\$424.67	
Beginnin	ng					114.54
Balance Total for 3	33-4206 Depot-Wate	ar I Militia				
	Depot-Repair & MTC					
Beginnin		.				79.03
Balance Total for 3	33-4508 Depot-Repa	air & MTC - Building				
	Depot-City Projects					
06/15/20		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	4.78	4.78
	33-6702 Depot-City I 3-4000 Depot	Projects			\$4.78 \$429.45	
	isitor's Center				Ψ +∠3.43	
34-4200 \	Visitor's Center-Elect	trical Utilities				
Beginnin Balance	•					645.30
06/15/20	023 Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	58.68	703.98
06/15/20		111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	129.40	833.38
i otal for 3	JH-H∠UU VISITOFS CHI	nter-Electrical Utilities			\$188.08	

Expense Detail

Page	DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Part			rnet				
March Mar							919.76
Minimary		23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	114.97	1,034.73
Segment	Total for 3	4-4202 Visitor's Ce	enter-Internet			\$114.97	
Salmon			Utilities				1 446 90
Part		J					1,446.60
Pers	06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.47	1,502.27
Page						\$55.47	
Control For All Annual Properties Control For All Annual Prope			er Utilities				001 41
Autor		9					281.41
Segment	Total for 3	4-4206 Visitor's Ce	enter-Water Utilities				
Page	34-4208 V	'isitor's Center-Sew	ver Utilities				
1945 1945		9					807.70
Act		23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29 43	837 13
Beginn			, ,	ai May/oune 2020 i O expenses	oo zo ro Accounts r ayabic		007.10
Table 74-4000 Vision Surface Perspert ANTO-Building Surface Perspert ANTO-Building Surface Perspert ANTO-Building Surface Perspert Surface Perspert ANTO-Building Surface Perspert Surface Persp	34-4508 V	'isitor's Center-Rep	air & MTC - Building				
Trails of 34-500 Minuto - Loring Control Cont							324.13
Trans		4.4500 \ 6-4-4-0-	otes Develo 0 MTO Dellation				
A-1-1			· · · · · · · · · · · · · · · · · · ·			¢297.05	
Page			l o i			Ф367.95	
Beginning		•	ties				
1961 1974							45,936.93
111- ALBAMA POWER Buildings-May 2028 00-001 O-accounts Payable 73.80 00-504				- www			
Total for Al-2000 Parts-Description 1998				•	•	,	•
According Particular Partic				Buildings-iviay 2023	00-2010 Accounts Payable		60,554.43
Page						, ,	
Total for 40-4020 Parks - Clark Substitue 1982							476.30
Beginning September Sep							
Page			/ Wireless Services				
Balance							2 222 22
Total for 40-4204 Parks-Quit Utilities		J					3,202.20
### Page	06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	207.33	3,489.61
Age Page	Total for 4	0-4204 Parks-Gas	Utilities			\$207.33	
Balance							
		9					4,420.65
A0-4208 Parks-Sewer Utilities		23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	315.52	4,736.17
Paginning Balance September Septe	Total for 4	0-4206 Parks-Wate	er Utilites			\$315.52	
Balance	40-4208 P	arks-Sewer Utilites	•				
00:15/2023 BIII 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00:2010 Accounts Payable 123.03 1,147.64 1,000 Farks-Sewer Utilities		9					1,024.61
Total for 40-4208 Parks - Sewer Utilities \$123.09 \$40-4300 Parks - Office Supplies \$29.94 \$2		23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	123.03	1.147.64
No in the first of the first			· · ·	a. may/out o 2020 i o oxponesso	oo zo roccame i ayaasa		1,117.01
Total for 40-4300 Parks - Department Supplies Suppl	40-4300 P	arks - Office Suppl	ies				
A0-4306 Parks-Department Supplies 1,694.85 1,694.	06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	29.94	29.94
Reginning Regi			• •			\$29.94	
Balance Of 15/2023 Bill 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00-2010 Accounts Payable 1,253,73 2,948.58 40-4400 Parks-Department Supplies \$1,253,73 2,948.58 40-4400 Parks-Contract Services \$1,253,73 2,948.58 Beginning Balance \$1,897.61 06/15/2023 Bill \$219-CAUBLE ELECTRICAL CONTRACTOR INC \$209.01 - Senior Center storage closet \$00-2010 Accounts Payable \$60.00 \$11,897.61 06/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2699.01 - Tennis Court lights 00-2010 Accounts Payable 120.00 12,077.61 06/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2698.01 - Creek Bank Festival 00-2010 Accounts Payable 1,455.10 13,532.71 06/15/2023 Bill 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00-2010 Accounts Payable 774.00 14,353.94 06/30/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2702.01 - Memorial Park Parking Lot 00-2010 Accounts Payable 774.00 14,353.94 Total for 40-440 Parks-Contract Services \$2,556.33		•	Supplies				4 004 05
06/15/2023 Bill 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00-2010 Accounts Payable 1,253.73 2,948.58		3					1,694.85
#40-4400 Parks-Contract Services Beginning Balance		23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,253.73	2,948.58
Beginning Balance	Total for 4	0-4306 Parks-Depa	artment Supplies			\$1,253.73	
Balance			rices				
06/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2700.01 - Senior Center storage closet 00-2010 Accounts Payable 60.00 11,957.61 206/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2699.01 - Tennis Court lights 00-2010 Accounts Payable 120.00 12,077.61 206/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2698.01 - Creek Bank Festival 00-2010 Accounts Payable 1,455.10 13,532.71 206/15/2023 Bill 219-CAUBLE ELECTRICAL CONTRACTOR INC 2698.01 - Creek Bank Festival 00-2010 Accounts Payable 774.00 14,306.71 206/15/2023 219-CAUBLE ELECTRICAL 2702.01 - Memorial Park Parking Lot 2702.01 - Memorial Park Park		9					11,897.61
CONTRACTOR INC 2219-CAUBLE ELECTRICAL 2699.01 - Tennis Court lights 00-2010 Accounts Payable 120.00 12,077.61 12		23 Bill	2219-CAUBLE ELECTRICAL	2700.01 - Senior Center storage closet	00-2010 Accounts Pavable	60.00	11,957.61
CONTRACTOR INC 2219-CAUBLE ELECTRICAL 2698.01 - Creek Bank Festival 00-2010 Accounts Payable 1,455.10 13,532.71 CONTRACTOR INC 06/15/2023 Bill 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00-2010 Accounts Payable 774.00 14,306.71 06/30/2023 Bill 2219-CAUBLE ELECTRICAL 2702.01 - Memorial Park Parking Lot CONTRACTOR INC 147.23 14,453.94 147.23 14,453.94 147.2				•			
06/15/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 13,532.71 2698.01 - Creek Bank Festival 00-2010 Accounts Payable 1,455.10 13,532.71 200-2010 200-2010 Accounts Payable 774.00 14,306.71 200-2010 200-2010 Accounts Payable 774.00 14,306.71 200-2010 Accounts Payable 147.23 14,453.94 200-2010 Accounts Payable 147.23 200-2010 Accounts Payable 200-2010 Accounts Pay	06/15/202	23 Bill		2699.01 - Tennis Court lights	00-2010 Accounts Payable	120.00	12,077.61
06/15/2023 Bill 3119-CARD SERVICES (8365) GF-May/June 2023 PC expenses 00-2010 Accounts Payable 774.00 14,306.71 06/30/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2702.01 - Memorial Park Parking Lot 00-2010 Accounts Payable 147.23 14,453.94 Total for 40-4400 Parks-Contract Services 40-4414 Parks-Downtown Beautification Beginning Balance 18,569.78	06/15/202	23 Bill	2219-CAUBLE ELECTRICAL	2698.01 - Creek Bank Festival	00-2010 Accounts Payable	1,455.10	13,532.71
06/30/2023 Bill 2219-CAUBLE ELECTRICAL CONTRACTOR INC 2702.01 - Memorial Park Parking Lot 00-2010 Accounts Payable 147.23 14,453.94 Total for 40-4400 Parks-Contract Services 40-4414 Parks-Downtown Beautification Beginning Balance	06/15/202	23 Bill		GF-May/June 2023 PC expenses	00-2010 Accounts Payable	774.00	14,306.71
Total for 40-4400 Parks-Contract Services 40-4414 Parks-Downtown Beautification Beginning Balance 18,569.78			2219-CAUBLE ELECTRICAL	·	•		
40-4414 Parks-Downtown Beautification Beginning Balance	Takelf	0 4400 DI 0 -				40 550 00	
Beginning Balance						\$2,556.3 3	
Balance			raumcamon				18.569.78
06/15/2023 Bill 111-ALABAMA POWER Buildings-Apr 2023 00-2010 Accounts Payable 33.18 18,602.96		•					,
	06/15/202	23 Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	33.18	18,602.96

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2023	TYPE B Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	33.02	18,635.98
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,080.00	19,715.98
		ntown Beautification			\$1,146.20	
40-4508 Par Beginning Balance	rks-Repair & MTC	- Building				12,790.25
	-4508 Parks-Repa	ir & MTC - Building				
40-4516 Par Beginning	rks-Repair & MTC	- Grounds				10,010.44
Balance	-4516 Parks-Rona	ir & MTC - Grounds				
	dget Amendments					
Beginning Balance	agot / illionalilo	•				56,312.50
Total for 40-	-8000 Budget Ame	endments				
Total for 40-4	000 Parks Exp				\$20,249.58	
50-4000 Deve	elopment Exp velopment-Salarie	oo 8 Magaa				
Beginning	veiopment-saiane	s & wages				201,251.79
Balance						,
06/01/2023	•	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,903.54	213,155.33
06/15/2023	B Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,851.20	225,006.53
06/29/2023	B Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,794.20	239,800.73
	•	nt-Salaries & Wages			\$38,548.94	
50-4002 Dev Beginning	velopment-Payroll	Taxes				15,186.58
Balance						10,100.00
06/01/2023	B Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	877.50	16,064.08
06/15/2023	B Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	885.21	16,949.29
06/29/2023	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,138.22	18,087.51
Total for 50-	-4002 Developmeı	nt-Payroll Taxes			\$2,900.93	
Beginning	velopment-Health	Insurance				17,744.75
Balance 06/01/2023	R Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-255.25	17,489.50
	•			Accounts:Payroll Acct-Servis 1st-1427		
06/01/2023	s Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	20,683.50
06/15/2023	B Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-255.25	20,428.25
Total for 50-	-4004 Developme	nt-Health Insurance		Accounts:Payroll Acct-Servis 1st-1427	\$2,683.50	
	velopment-Retirer				Ψ2,000.00	
Beginning Balance						12,007.04
06/05/2023	B Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	702.13	12,709.17
06/05/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	711.70	13,420.87
06/26/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	707.96	14,128.83
Total for 50-	-4006 Developme	nt-Retirement		Accounts:Payroll Acct-Servis 1st-1427	\$2,121.79	
	velopment-Uniforr				<u>.</u> ,, <u>.</u>	
Beginning	,					632.08
Balance 06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	294.85	926.93
	-4012 Developme				\$294.85	
Beginning	velopment-Ee Life	e & Disability Ins				-364.93
Balance 06/01/2023	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-247.25	-612.18
06/15/2023	R Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	26.06	-586.12
06/15/2023		Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-247.25	-833.37
06/29/2023	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-158.28	-991.65
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL	Brad Watson	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	261.84	-729.81
06/30/2023	D Dill	DIVISION 2725a-MUTUAL OF OMAHA	Coverage: 06/20/2022 07/12/2022	00 2010 Accounts Pouchla	06.00	700 75
06/30/2023		New York Life Insurance	Coverage: 06/30/2023-07/13/2023 Brad Watson	00-2010 Accounts Payable 00-2010 Accounts Payable	26.06 231.00	-703.75 -472.75

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-	TYPE -4015 Developme	nt-Ee Life & Disability Ins			\$ -107.82	
	velopment Overti	•			·	
Beginning Balance						2,995.11
06/15/2023	8 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.12	3,148.23
06/29/2023	B Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	84.28	3,232.51
Total for 50-	-4016 Developme	nt Overtime		Accounts. Ayron Acct Colvid 1st 1427	\$237.40	
Beginning	velopment-Emplo	yment Expense				60.00
Balance Total for 50-	-4018 Developme	nt-Employment Expense				
	velopment-Const	, ,				
Beginning Balance	·					3,950.59
Total for 50-	-4131 Developme	nt-Const. Ind. Craft Train				
	velopment-Electri	cal Utilities				4 440 00
Beginning Balance						1,448.96
06/15/2023	B Bill	111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	225.88	1,674.84
06/15/2023		111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	148.68	1,823.52
	•	nt-Electrical Utilities			\$374.56	
50-4202 De Beginning	velopment-Telepl	ione				1,249.46
Balance						1,240.40
	-4202 Developme	·				
50-4203 De Beginning	velopment-Cell / \	Wireless Services				3,011.65
Balance						3,011.65
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	153.35	3,165.00
	-	nt-Cell / Wireless Services			\$153.35	
50-4206 De Beginning	velopment-Water	Utilities				133.63
Balance						133.03
Total for 50-	-4206 Developme	nt-Water Utilities				
	velopment-Sewei	Utilities				
Beginning Balance						246.87
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	32.65	279.52
Total for 50-	-4208 Developme	nt-Sewer Utilities			\$32.65	
	velopment-Office	Supplies				
Beginning Balance						555.17
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	96.75	651.92
Total for 50-	-4300 Developme	nt-Office Supplies			\$96.75	
	velopment-Depar	tment Supplies				
Beginning Balance						2,559.88
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	276.34	2,836.22
Total for 50-	-4306 Developme	nt-Department Supplies			\$276.34	
	velopment-Dues	& Fees				
Beginning Balance						432.90
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	128.75	561.65
	-4316 Developme				\$128.75	
	velopment-Comp	uter Software				10.000.00
Beginning Balance						12,928.03
06/15/2023	B Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	203.99	13,132.02
		nt-Computer Software			\$203.99	
	velopment-Comp	uter Hardware				0.750.00
Beginning Balance						3,753.00
	-4326 Developme	nt-Computer Hardware				
	velopment-Educa	tion & Training				
Beginning Balance						6,143.70
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,056.49	7,200.19
		nt-Education & Training	, , , , , , , , , , , , , , , , , , , ,		\$1,056.49	,
	velopment-Trave					
Beginning Balance						840.92
	-4332 Developme	nt-Travel				
1 Ulai 101 3U-	TOUL DEVELOPINE	iii iiavoi				

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
DATE	TYPE	I O UVIE	MEMO/DEGOTH HON	O. E.I.	VINIOOIAI	PULKINGE
	evelopment-Contra	act Services				
Beginning						318.50
Balance	-4400 Davelonme	nt-Contract Sonvices				
	evelopment-Engine	nt-Contract Services				
Beginning	∍veiobinent-⊏u∂iue	GEI (1063)				10,935.00
Balance						10,000.00
06/15/2023	3 Bill	HagerCo-LLC	Final for Annual Report Storm Water	00-2010 Accounts Payable	540.00	11,475.00
06/15/2023		HagerCo-LLC	Fire Hall drawings for Dryer room @ Station 2	00-2010 Accounts Payable	540.00	12,015.00
06/15/2023 06/15/2023		HagerCo-LLC HagerCo-LLC	Meet @ Library for Main Street Storm Water Annual Report - Draft	00-2010 Accounts Payable 00-2010 Accounts Payable	337.50 540.00	12,352.50 12,892.50
06/15/2023		HagerCo-LLC	Parkstone Meadows Review	00-2010 Accounts Payable	405.00	13,297.50
06/15/2023		HagerCo-LLC	City Review - Royal Standard	00-2010 Accounts Payable	540.00	13,837.50
Total for 50	-4406 Developme	nt-Engineer Services	•	·	\$2,902.50	
50-4500 De	evelopment-Repair	· & Maint Auto				
Beginning						872.78
Balance	o Dill	0440 CARR CERVICES (00CE)	CF May/lyna 2000 PC ayraasaa	00 0010 Assessments Deviced Is	74.05	0.47.00
06/15/2023 Total for 50		3119-CARD SERVICES (8365) nt-Repair & Maint Auto	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	74.85 \$74.85	947.63
	evelopment-Fuel E	•			Ψ/ 4.00	
Beginning	evelopment-i dei L	Apense - Auto				2,208.34
Balance						,
06/13/2023	3 Expense	1770-WEX BANK	May/June 2023-GF	00-1114 General Fund Checking	349.30	2,557.64
Total for Ea	-4520 Developme	nt-Fuel Expense - Auto		Accounts:Gen'l Fund-Servis 1st-4304	\$349.30	
	-	•			φ349.30	
Beginning	svelopilietit-Taxes	& Recording Fees				841.19
Balance						5.1.10
06/14/2023	3 Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-06/14/2023	00-1114 General Fund Checking	54.75	895.94
Tatal fau FO	0500 Davidson	at Tarras O December From		Accounts:Gen'l Fund-Servis 1st-4304	AF 4 7 F	
	•	nt-Taxes & Recording Fees			\$54.75	
	4000 Development	EEXP			\$52,383.87	
	rm Water Exp orm Water - Dues	& Foor-Govt				
06/30/2023		86-ALABAMA DEPT OF ENVIRONMENTAL	Storm Water Fees: 10/01/22-06/30/23	00-2010 Accounts Payable	6,087.15	6,087.15
00/00/202	J	MANAGEMENT	0.5	oo zoro risssame r ayabis	0,007110	0,007.1.0
Total for 51	-4318 Storm Wate	r - Dues & Fees-Govt			\$6,087.15	
51-4400 St	orm Water - Contra	act Svcs				
Beginning						4,246.00
Balance 06/15/2023	3 Bill	1584- GUARDIAN SYSTEMS INC	Chlorine, TRC-field, total coliform (SDW), E Coli (SDW), fecal coliform	00-2010 Accounts Payable	130.00	4,376.00
00/10/202	J		(SDW)	oo zoro risssame r ayabis	100.00	1,070.00
06/30/2023	3 Bill	HYDRO LLC	Stormwater fees-Commercial Parcels	00-2010 Accounts Payable	13,500.00	17,876.00
06/30/2023		1584- GUARDIAN SYSTEMS INC	1st Sem SW Dry Sampling	00-2010 Accounts Payable	2,107.00	19,983.00
	-4400 Storm Wate				\$15,737.00	
	orm Water - Comn	nunity Programs				40.000.00
Beginning Balance						42,896.36
06/15/2023	3 Bill	STIVERS FORD LINCOLN	2023 Ram 1500 Quad Cab 4X4 1C6RR7FT0PS539117	00-2010 Accounts Payable	42,072.60	84,968.96
		or - Community Programs		-	\$42,072.60	
Total for 51-4	4000 Storm Water	Exp			\$63,896.75	
70-4000 Libr	ary					
	orary-Salaries & W	ages				
Beginning						120,267.35
Balance 06/01/202	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	7,379.29	127,646.64
00/01/2020	C Expense	WODD I Aylon	1 ayron. 0/10/20 to 0/20/20	Accounts:Payroll Acct-Servis 1st-1427	1,013.23	121,040.04
06/15/2023	3 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	8,344.79	135,991.43
6 2 6 5 1 5 1 5	. F	Malla Barati	D	Accounts:Payroll Acct-Servis 1st-1427	 	444.5= 05
06/29/2023	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,064.17	144,055.60
Total for 70	-4001 Library-Sala	aries & Wages		2223 3,.5 (80. 30110 101 172)	\$23,788.25	
	orary-Payroll Taxes	•				
Beginning						9,089.75
Balance			B			.
06/01/2023	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	557.60	9,647.35
06/15/2023	3 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	631.45	10,278.80
_ 5, 7 5, 2020	l	•		Accounts:Payroll Acct-Servis 1st-1427	230	-,=: 0.00
06/29/2023	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking	616.89	10,895.69
Total for 70	1_4002 Library Da	roll Tayes		Accounts:Payroll Acct-Servis 1st-1427	¢1 00E 04	
	0-4002 Library-Pay				\$1,805.94	
70-4004 Lit Beginning	orary-Health Insura	ai i C C				10,121.00
Balance						. 5, 12 1.00
06/01/2023	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking	-55.50	10,065.50
			Wednesday, October 4, 2023 03:08 PM GMT-05:00			21/26

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	_			Accounts:Payroll Acct-Servis 1st-1427		
06/01/2023 E	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Jun 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	11,826.50
06/15/2023 E	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-55.50	11,771.00
00/10/2020				Accounts:Payroll Acct-Servis 1st-1427	00.00	,,,,,,
Total for 70-40	004 Library-Hea	Ith Insurance			\$1,650.00	
70-4006 Librar	ry-Retirement					
Beginning Balance						5,552.66
06/05/2023 E	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	00-1122 General Fund Checking	362.60	5,915.26
	·			Accounts:Payroll Acct-Servis 1st-1427		
06/05/2023 E	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	366.14	6,281.40
06/26/2023 E	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	480.59	6,761.99
Total for 70-40	006 Library-Reti	rement		Accounts. I ayroli Acct-Servis 1st-1427	\$1,209.33	
	ry-Ee Life & Dis					
Beginning		·				-285.70
Balance	_		B		07.44	000.04
06/01/2023 E	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-322.84
06/15/2023 E	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking	-37.14	-359.98
		-		Accounts:Payroll Acct-Servis 1st-1427	-	
06/15/2023 E		2725a-MUTUAL OF OMAHA	Coverage: 06/16/2023-06/29/2023	00-2010 Accounts Payable	6.72	-353.26
06/29/2023 E	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-6.46	-359.72
06/30/2023 E	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	21.00	-338.72
06/30/2023 E		2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	00-2010 Accounts Payable	6.72	-332.00
Total for 70-40	015 Library-Ee L	ife & Disability Ins			\$ -46.30	
70-4200 Librar	ry-Electrical Util	ities				
Beginning						4,143.94
Balance 06/15/2023 E	Bill	111-ALABAMA POWER	Buildings-Apr 2023	00-2010 Accounts Payable	567.39	4,711.33
06/15/2023 E		111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	798.33	5,509.66
	200 Library-Elec				\$1,365.72	
70-4202 Librar	ry-Telephone					
Beginning						2,669.96
Balance	Dill	1150 MINDOTDE AM (000010101)	Phase 00/40/00 to 07/40/00	00 0010 Assessment Develop	200.00	0.000.05
06/30/2023 E Total for 70-42	ਰ॥ 202 Library-Tel e	1153-WINDSTREAM (060018131)	Phone 06/13/23 to 07/12/23	00-2010 Accounts Payable	328.89 \$328.89	2,998.85
	ry-Cell / Wireles				ψ020.00	
Beginning	iry Com/ Windles	35 001 11003				425.27
						120.27
Balance Total for 70-42	203 Library-Cell	/ Wireless Services				
Total for 70-42		/ Wireless Services				
Total for 70-42 70-4204 Librar	203 Library-Cell ry-Gas Utilities	/ Wireless Services				
Total for 70-42		/ Wireless Services				991.73
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023	ry-Gas Utilities	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	17.53	
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42	ry-Gas Utilities Bill 204 Library-Gas	3119-CARD SERVICES (8365) Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	17.53 \$17.53	991.73
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar	ry-Gas Utilities	3119-CARD SERVICES (8365) Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable		991.73 1,009.26
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning	ry-Gas Utilities Bill 204 Library-Gas	3119-CARD SERVICES (8365) Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable		991.73
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance	ry-Gas Utilities Bill 204 Library-Gas	3119-CARD SERVICES (8365) Utilities s	GF-May/June 2023 PC expenses	00-2010 Accounts Payable		991.73 1,009.26
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42	ry-Gas Utilities Bill 204 Library-Gas ry-Water Utilities	3119-CARD SERVICES (8365) 5 Utilities s er Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable		991.73 1,009.26
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42	ry-Gas Utilities Bill 204 Library-Gas	3119-CARD SERVICES (8365) 5 Utilities s er Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable		991.73 1,009.26
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance	Bill 204 Library-Gas try-Water Utilities 206 Library-Water	3119-CARD SERVICES (8365) E Utilities S Per Utilities			\$17.53	991.73 1,009.26 542.58
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance Beginning Balance 06/15/2023 E	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water Bill	3119-CARD SERVICES (8365) s Utilities s er Utilities es 3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64	991.73 1,009.26 542.58
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42	Bill 204 Library-Gas try-Water Utilities 206 Library-Water Try-Sewer Utilities	3119-CARD SERVICES (8365) E Utilities S OF Utilities S 3119-CARD SERVICES (8365) FOR Utilities			\$17.53	991.73 1,009.26 542.58
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water Bill	3119-CARD SERVICES (8365) E Utilities S OF Utilities S 3119-CARD SERVICES (8365) FOR Utilities			\$17.53 56.64	991.73 1,009.26 542.58 2,577.67 2,634.31
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42	Bill 204 Library-Gas try-Water Utilities 206 Library-Water Try-Sewer Utilities	3119-CARD SERVICES (8365) E Utilities S OF Utilities S 3119-CARD SERVICES (8365) FOR Utilities			\$17.53 56.64	991.73 1,009.26 542.58
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning	Bill 204 Library-Gas try-Water Utilities 206 Library-Water Try-Sewer Utilities Bill 208 Library-Sewer	3119-CARD SERVICES (8365) E Utilities S OF Utilities S 3119-CARD SERVICES (8365) FOR Utilities			\$17.53 56.64	991.73 1,009.26 542.58 2,577.67 2,634.31
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E	Bill 204 Library-Gas try-Water Utilities 206 Library-Water Try-Sewer Utilities Bill 208 Library-Sewer	3119-CARD SERVICES (8365) Extra Utilities S S S S S S S S S S S S S	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$17.53 56.64 \$56.64	991.73 1,009.26 542.58 2,577.67 2,634.31
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar	Bill 204 Library-Gas try-Water Utilities 206 Library-Water Try-Sewer Utilities Bill 208 Library-Sewery-Office Supplies	3119-CARD SERVICES (8365) Exer Utilities S 3119-CARD SERVICES (8365) FOR Utilities S 3119-CARD SERVICES (8365) FOR Utilities ES 3119-CARD SERVICES (8365) FOR SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$17.53 56.64 \$56.64	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sew 208 Library-Sew 208 Library-Sew 208 Library-Sew 208 Library-Sew 209 Library-Sew	3119-CARD SERVICES (8365) Exer Utilities S 3119-CARD SERVICES (8365) FOR Utilities S 3119-CARD SERVICES (8365) FOR Utilities ES 3119-CARD SERVICES (8365) FOR SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$17.53 56.64 \$56.64	991.73 1,009.26 542.58 2,577.67 2,634.31
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sewer Utilities 300 Library-Office 300 Library-Office 300 Library-Office	3119-CARD SERVICES (8365) S Utilities S er Utilities S 3119-CARD SERVICES (8365) ver Utilities es 3119-CARD SERVICES (8365) ce Supplies Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water ary-Sewer Utilities Bill 208 Library-Sew ary-Office Supplies Bill 300 Library-Office Bill Bill Bill Bill Bill Bill Bill Bil	3119-CARD SERVICES (8365) Exer Utilities S 3119-CARD SERVICES (8365) FOR Utilities S 3119-CARD SERVICES (8365) FOR Utilities ES 3119-CARD SERVICES (8365) FOR SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$17.53 56.64 \$56.64	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water ary-Sewer Utilities Bill 208 Library-Sew ary-Office Supplies Bill 300 Library-Office Bill Bill Bill Bill Bill Bill Bill Bil	3119-CARD SERVICES (8365) Stutilities Ser Utilities SS 3119-CARD SERVICES (8365) Ver Utilities es 3119-CARD SERVICES (8365) Ce Supplies Supplies 3119-CARD SERVICES (8365) Ce Supplies 3119-CARD SERVICES (8365) Ce Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sewer Utilities 308 Library-Sewer 300 Library-Office 300 Library-Office 306 Library-Dep	3119-CARD SERVICES (8365) Stutilities Ser Utilities SS 3119-CARD SERVICES (8365) Ver Utilities es 3119-CARD SERVICES (8365) Ce Supplies Supplies 3119-CARD SERVICES (8365) Ce Supplies 3119-CARD SERVICES (8365) Ce Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sewer Utilities Bill 208 Library-Sewer 300 Library-Office Bill 300 Library-Office 306 Library-Dep	3119-CARD SERVICES (8365) Ser Utilities S 3119-CARD SERVICES (8365) Ver Utilities es 3119-CARD SERVICES (8365) De Supplies Supplies 3119-CARD SERVICES (8365) De supplies 3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94 150.47 \$150.47	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51 1,377.63 1,528.10
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sew 208 Library-Sew 209 Library-Sew 209 Library-Office 300 Library-Office 300 Library-Office 300 Library-Office 306 Library-Dep	3119-CARD SERVICES (8365) Ser Utilities Ser Utili	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94 \$150.47 \$150.47	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51 1,377.63 1,528.10
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E	Bill 206 Library-Water Utilities 206 Library-Water Utilities 206 Library-Water Utilities 208 Library-Sewer Utilities Bill 208 Library-Sewer Utilities Bill 300 Library-Office Supplies Bill 306 Library-Department Sewery-Department Sewery-Depa	3119-CARD SERVICES (8365) For Utilities S 3119-CARD SERVICES (8365) For Utilities ES 3119-CARD SERVICES (8365) Coe Supplies Supplies 3119-CARD SERVICES (8365) Coe Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94 150.47 \$150.47	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51 1,377.63 1,528.10
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4314 Librar	Bill 204 Library-Gas ary-Water Utilities 206 Library-Water 206 Library-Water 208 Library-Sew 208 Library-Sew 209 Library-Sew 209 Library-Office 300 Library-Office 300 Library-Office 300 Library-Office 306 Library-Dep	3119-CARD SERVICES (8365) For Utilities S 3119-CARD SERVICES (8365) For Utilities ES 3119-CARD SERVICES (8365) Coe Supplies Supplies 3119-CARD SERVICES (8365) Coe Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94 \$150.47 \$150.47	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51 1,377.63 1,528.10 3,241.10 4,083.51
Total for 70-42 70-4204 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4206 Librar Beginning Balance Total for 70-42 70-4208 Librar Beginning Balance 06/15/2023 E Total for 70-42 70-4300 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4306 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E Total for 70-43 70-4308 Librar Beginning Balance 06/15/2023 E	Bill 206 Library-Water Utilities 206 Library-Water Utilities 206 Library-Water Utilities 208 Library-Sewer Utilities Bill 208 Library-Sewer Utilities Bill 300 Library-Office Supplies Bill 306 Library-Department Sewery-Department Sewery-Depa	3119-CARD SERVICES (8365) For Utilities S 3119-CARD SERVICES (8365) For Utilities ES 3119-CARD SERVICES (8365) Coe Supplies Supplies 3119-CARD SERVICES (8365) Coe Supplies	GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses GF-May/June 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	\$17.53 56.64 \$56.64 197.94 \$197.94 \$150.47 \$150.47	991.73 1,009.26 542.58 2,577.67 2,634.31 744.57 942.51 1,377.63 1,528.10

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	99.58	414.44
Total for 70	0-4314 Library-Sub	oscriptions			\$99.58	
	brary-Dues & Fee	S				
Beginning Balance	I					346.69
06/15/202	3 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2.30	348.99
Total for 70	0-4316 Library-Due		· · · · · · · · · · · · · · · · · · ·		\$2.30	
	brary-Education &	Training				
Beginning Balance	l					345.63
	0-4330 Library-Edu	ucation & Training				
	brary-Books - Juve	•				
Beginning	ı					1,802.20
Balance 06/15/202	22 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	51.85	1,854.05
	0-4350 Library-Boo		ar -may/surice 2020 i O expenses	00-2010 Accounts 1 ayable	\$51.85	1,004.00
	brary-Books - Adu					
Beginning	l					2,265.68
Balance 06/15/202	oo Dill	2110 CARD SERVICES (9265)	CE May/ luna 2022 PC aynanaga	00 2010 Assounts Payable	1,044.71	3,310.39
	о вії 0 -4352 Library-Bo o	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	\$1,044.71	3,310.39
	brary-Audio/Video				4 ., 6	
Beginning	-					8,981.20
Balance	0_42E4 lbran - A · · ·	tio//idea				
	0-4354 Library-Aud ibrary-Jeff Co Libra					
Beginning	-	, 5,5,5,5,11				28,407.58
Balance				-		·
06/15/202 06/15/202		1704b-DELL FINANCIAL SERVICES 1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021 Lease Renewal: 06/01/2023-08/31/2023; Contract: 001-8881491-021	00-2010 Accounts Payable 00-2010 Accounts Payable	7.87 205.95	28,415.45 28,621.40
06/15/202		1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-2010 Accounts Payable	10.42	28,631.82
06/30/202	3 Bill	1153-WINDSTREAM (060018131)	Ethernet Service 06/13/23 to 07/12/23	00-2010 Accounts Payable	1,375.00	30,006.82
	•	Co Library System			\$1,599.24	
	brary-Contract Se	rvices				00.00
Beginning Balance	•					80.00
06/15/202	3 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	10.78	90.78
	0-4400 Library-Co				\$10.78	
Beginning	ibrary-Repair & MT I	°C				919.41
Balance Total for 70	0-4508 Library-Rej	pair & MTC				
	brary-Rent - Buildi					
Beginning	•					8,000.00
Balance	oo Dill	COL EDANIC WALLTTLE LIDDARY DENT	Library and him 2000	00 0010 Assessments Describe	1 000 00	0.000.00
06/30/202 Total for 70	з вііі 0-4600 Library-Rei	631-FRANK W LITTLE - LIBRARY RENT	Library rent-June 2023	00-2010 Accounts Payable	1,000.00 \$1,000.00	9,000.00
	4000 Library				\$35,175.28	
80-4000 Stre	-				, , , ,	
80-4001 St	treets-Salaries & V	Vages				
Beginning Balance	l					297,075.54
	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,621.10	315,696.64
06/15/202	23 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,555.96	335,252.60
06/29/202	23 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,160.97	356,413.57
Total for 80	0-4001 Streets-Sal	aries & Wages		1000 and a group 1000 00 1910 151-1421	\$59,338.03	
80-4002 St	treets-Payroll Taxe	es				
Beginning	I					22,772.72
Balance 06/01/202	3 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,435.70	24,208.42
06/15/202	23 Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,563.16	25,771.58
06/29/202	3 Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,632.56	27,404.14
Total for 80	0-4002 Streets-Pag	yroll Taxes		,	\$4,631.42	
	treets-Health Insur	rance				
Beginning Balance	l					31,180.75
	23 Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	31,014.25
06/01/202	23 Expense	2601-LOCAL GOVERNMENT HEALTH	Health Ins - Jun 2023	00-1114 General Fund Checking	5,283.00	36,297.25

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
	TYPE	INCUDANCE POARD		Accounts Contl. Fund Comin 1st 4004		
06/15/2023	Expense	INSURANCE BOARD Webb Payroll	Payroll:5/30/23 to 6/12/23	Accounts:Gen'l Fund-Servis 1st-4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	36,130.7
Total for 80-4	4004 Streets-Hea	alth Insurance		.,	\$4,950.00	
80-4006 Stre Beginning	ets-Retirement					22,837.4
Balance 06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-16-2023 to 05-29-2023	00-1122 General Fund Checking	1,374.97	24,212.3
06/05/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-02-2023 to 05-15-2023	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,294.13	25,506.5
06/26/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 05-30-2023 to 06-12-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,343.46	26,849.9
	4006 Streets-Reti	irement		noccument dy connect connect to the	\$4,012.56	
Beginning Balance	ets-Offiloffis					1,375.1
06/15/2023	Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	213.00	1,588.1
Total for 80-4	4012 Streets-Unit	forms			\$213.00	
80-4015 Stree Beginning Balance	eets-Ee Life & Dis	sability Ins				-1,727.7
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,035.8
06/15/2023 06/15/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 06/16/2023-06/29/2023 Payroll:5/30/23 to 6/12/23	00-2010 Accounts Payable 00-1122 General Fund Checking	47.61 -308.04	-1,988.1 -2,296.2
06/29/2023	·	Webb Payroll	Payroll:6/13/23 to 6/26/23	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	-124.15	-2,420.3
06/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/30/2023-07/13/2023	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	47.61	-2,372.7
06/30/2023		New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	120.00	-2,252.7
06/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	261.66	-1,991.1
		Life & Disability Ins			\$ -263.35	
80-4016 Stre Beginning Balance	ets Overtime					9,839.00
06/01/2023	Expense	Webb Payroll	Payroll:5/16/23 to 5/29/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	622.96	10,462.0
06/15/2023	Expense	Webb Payroll	Payroll:5/30/23 to 6/12/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,354.24	11,816.2
06/29/2023	Expense	Webb Payroll	Payroll:6/13/23 to 6/26/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	241.58	12,057.8
	4016 Streets Ove ets-Employment				\$2,218.78	
Beginning Balance						1,000.4
Total for 80-4	4018 Streets-Emp	ployment Expense				
Beginning	ets-Electrical Uti	lities				101,932.9
Balance 06/15/2023	Bill	111-ALABAMA POWER	Streetlights-May 2023	00-2010 Accounts Payable	12,655.33	114,588.2
06/15/2023		111-ALABAMA POWER	Streetlights-Apr 2023	00-2010 Accounts Payable	7,276.73	121,864.9
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	2,628.99	124,493.9
06/15/2023		3130-ALABAMA POWER	Traffic light @ Park Drive (05/09/2023-06/08/2023)	00-2010 Accounts Payable	179.85	124,673.8
06/15/2023		111-ALABAMA POWER	Buildings-May 2023	00-2010 Accounts Payable	468.51	125,142.3
06/15/2023 06/30/2023		111-ALABAMA POWER 2219-CAUBLE ELECTRICAL CONTRACTOR INC	Buildings-Apr 2023 2689.03 - Exit 140 interchange lights	00-2010 Accounts Payable 00-2010 Accounts Payable	307.54 4,325.20	125,449.8 129,775.0
Total for 80-4	4200 Streets-Elec				\$27,842.15	
80-4202 Stre Beginning	ets-Telephone					517.2
Balance Total for 80-4	4202 Streets-Tele	ephone				
	ets-Cell / Wireles	ss Services				0.45= =:
Beginning Balance						2,157.8
06/15/2023		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	107.31 \$107.31	2,265.1
	ets-Gas Utilities					5,015.8
Balance	Dill	2110 CADD SEDVICES (2225)	GE May/ June 2022 BC avenues	00 2010 Assourts Develo	110.40	
06/15/2023 Total for 80-4	Bill 4 204 Streets-Ga s	3119-CARD SERVICES (8365) S Utilities	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	119.43 \$119.43	5,135.23
80-4206 Stre	ets-Water Utilitie	s				703.68
20giiiiiig						703.0

Expense Detail

DATE	TRANSACTION TYPE	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
	0-4206 Streets-Wa					
	Streets-Sewer Utiliti	es				
Beginning Balance	g					824.99
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	55.62	880.61
	0-4208 Streets-Se		an mayreans 2525 i o sapansos	co zo receame r ayasie	\$55.62	
80-4304 S	Streets-Copier & Pr	inter Mtc			•	
Beginning	•					137.52
Balance						
Total for 8	0-4304 Streets-Co	pier & Printer Mtc				
	Streets-Department	Supplies				
Beginning Balance	g					13,767.67
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	1,228.67	14,996.34
	0-4306 Streets-De	· · ·	an mayreans 2525 i o sapsilises	co zo ro rieccame r ayasic	\$1,228.67	,000.0 .
	Streets-Education a	• • • • • • • • • • • • • • • • • • • •			. ,	
Beginning						118.00
Balance						
Total for 8	0-4330 Streets-Ed	ucation and Training				
	Streets-Contract Se	rvices				
Beginning	g					100,958.01
Balance 06/15/202	og Pill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Assounts Payable	05.00	100,983.01
06/15/202		JG SOUTHERN LLC	Parks Contract: 05/30/2023 & 05/31/2023	00-2010 Accounts Payable 00-2010 Accounts Payable	25.00 6,225.00	100,983.01
06/15/202		JG SOUTHERN LLC	Parks Contract: 05/50/2023 & 05/31/2023	00-2010 Accounts Payable	6,225.00	113,433.01
06/30/202		JG SOUTHERN LLC	Parks Contract: 06/12/2023 & 06/13/2023	00-2010 Accounts Payable	6,225.00	119,658.01
06/30/202	23 Bill	JG SOUTHERN LLC	Parks Contract: 06/19/2023 & 06/21/2023	00-2010 Accounts Payable	6,225.00	125,883.01
06/30/202	23 Bill	JG SOUTHERN LLC	Parks Contract: 06/26/2023 & 06/28/2023	00-2010 Accounts Payable	6,225.00	132,108.01
Total for 8	0-4400 Streets-Co	ntract Services			\$31,150.00	
80-4406 S	Streets-Engineering	Services				
Beginning	g					4,252.50
Balance	00 Bill	D.I. HADDIS	04/47/2000 Bridge Inspection, Big 1640 Interim Inspection	00 0010 Assounts Payable	475.00	4 707 50
06/15/202		R L HARRIS gineering Services	04/17/2023 Bridge Inspection: Bin 1640 Interim Inspection	00-2010 Accounts Payable	475.00 \$475.00	4,727.50
		•			φ475.00	
Beginning	Streets-Repair & Ma	aint Auto				6,750.51
Balance	9					0,700.01
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	162.33	6,912.84
Total for 8	0-4500 Streets-Re	pair & Maint Auto			\$162.33	
80-4502 S	Streets-Repair & M	ГС - Road Heavy				
Beginning	g					89.94
Balance	0.4502 Streets Bo	pair & MTC - Road Heavy				
		•				
Beginning	Streets-Repair & M ⁻	ro - Bullarig				777.39
Balance	9					777.59
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	78.66	856.05
Total for 8	0-4508 Streets-Re	pair & MTC - Building			\$78.66	
80-4510 S	Streets-Repair & M	ΓC - Streets				
Beginning	g					29,656.00
Balance	no 5'''	0440 0455 0551	0F.W // 2222.F2		-	
06/15/202		3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	205.50	29,861.50
06/30/202 06/30/202		FlyingColors FlyingColors	Signage - "Employees Only" Signage - "Out to Lunch"	00-2010 Accounts Payable 00-2010 Accounts Payable	20.00 25.00	29,881.50 29,906.50
		pair & MTC - Streets	Oignago Ode to Editori	oo zo rooodino i ayabie	\$250.50	_0,000.00
	Streets-Repair & M				Ţ_50.00	
Beginning	•					2,308.61
Balance						
Total for 8	0-4516 Streets-Re	pair & MTC - Grounds				
	Streets-Fuel Expens	se - Auto				
Beginning	g					8,830.23
Balance	22 Evnonco	1770-WEX BANK	May/lung 2022 GE	00-1114 General Fund Checking	2.016.80	10 947 12
00/13/202	23 Expense	IVIO-MATV DWINK	May/June 2023-GF	Accounts:Gen'l Fund-Servis 1st-4304	2,016.89	10,847.12
06/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-May/June 2023 PC expenses	00-2010 Accounts Payable	180.85	11,027.97
	0-4520 Streets-Fu	• • • • • • • • • • • • • • • • • • • •	·	·	\$2,197.74	
80-4530 S	Streets-Department	Tools				
Beginning	g					1,640.25
Balance	A 1800 C: -					
	0-4530 Streets-De	•				
	Streets-Equipment	Hent/Lease				744 50
Beginning Balance	y					744.56
<u> Daiano</u>						

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80	0-4604 Streets-Equ	ipment Rent/Lease				
80-6702 S	treets-City Projects					
Beginning Balance						1,123.75
06/30/202	3 Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10592509	00-2010 Accounts Payable	658.08	1,781.83
06/30/202	3 Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10592130	00-2010 Accounts Payable	720.79	2,502.62
06/30/202	3 Bill	1113-VULCAN CONSTRUCTION MATERIALS LLC	Ticket 10591770	00-2010 Accounts Payable	719.09	3,221.71
Total for 80	0-6702 Streets-City	Projects			\$2,097.96	
Total for 80-	4000 Streets				\$140,865.81	
83-4000 Sol	id Waste Exp					
83-4210 S	olid Waste-Disposa	ıl Fee				
Beginning Balance						27,297.16
06/15/202	3 Bill	3119-CARD SERVICES (8365)	SW-May/June 2023 PC expenses	00-2010 Accounts Payable	4,165.08	31,462.24
Total for 83	3-4210 Solid Waste	-Disposal Fee			\$4,165.08	
83-4300 S	olid Waste-Departn	nent Supplies				
Beginning Balance						911.56
Total for 83	3-4300 Solid Waste	-Department Supplies				
83-4502 S	olid Waste-Repair 8	& MTC -Auto				
Beginning Balance						10,730.98
06/15/202	3 Bill	3119-CARD SERVICES (8365)	SW-May/June 2023 PC expenses	00-2010 Accounts Payable	570.20	11,301.18
Total for 83	3-4502 Solid Waste	-Repair & MTC -Auto			\$570.20	
83-4520 S	olid Waste-Fuel Ex	pense-Solid Waste				
Beginning Balance						13,380.49
06/12/202	3 Expense	1770-WEX BANK	May/June 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,032.99	14,413.48
Total for 83	3-4520 Solid Waste	-Fuel Expense-Solid Waste			\$1,032.99	
Total for 83-	4000 Solid Waste I	Ξxp			\$5,768.27	

File Attachments for Item:

14. Resolution 2023-10-08: Consider Adoption and Ratification of July 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-10-08

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

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

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

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

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

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

CITY OF LEEDS ALABAMA

- 2. The attached list of City expenditures is hereby ratified and approved for the month ending July 31, 2023.
- 3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and **APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 16th day of October 2023.

off of EEEEs, membrane	
David Miller, Mayor	Date
ATTEST:	AYES: NAYS: ABSENT: ABSTAIN:
Toushi Arbitelle, City Clerk	
	ne City of Leeds, hereby certify that the above Resolution was du eeds at a regular meeting held on the 16 th day of October 2023.
	 City Clerk



City of Leeds-Debt Service

Expense Detail July 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEB Beginning								244,329.15
Balance Total for 09-1392 2	:015 PEBA (due Apr/Se	pt)						
09-1393 2016 PEB Beginning		F-7						183,065.72
Balance Total for 09-1393 2	:016 PEBA (due Apr/Se	pt)						
09-1394 2017 PEB		,						
Beginning Balance								1,917,462.58
Total for 09-1394 2 09-4400 Tax Collection	2017 PEBA (due Apr/Sep	pt)						
Beginning	ction rees							31,495.97
Balance 07/03/2023	Sales Receipt	6879	No	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-	477.91	31,973.88
07/05/2023	Sales Receipt	6880	No	Avenu Insights & Analytics	07/03/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	12.87	31,986.75
07/07/2023	Sales Receipt	6881	No	Avenu Insights & Analytics	07/06/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	0.85	31,987.60
07/12/2023	Sales Receipt	6882	No	Avenu Insights & Analytics	07/11/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	32.10	32,019.70
07/14/2023	Sales Receipt	6883	No	Avenu Insights & Analytics	07/13/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	19.89	32,039.59
07/19/2023	Sales Receipt	6884	No	Avenu Insights & Analytics	07/18/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	887.16	32,926.75
07/21/2023	Sales Receipt	6885	No	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	3697 09-1004 Debt Retirement-Millennial-	269.19	33,195.94
	·					3697		
07/24/2023	Sales Receipt	6886	No	Avenu Insights & Analytics	07/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	293.92	33,489.86
07/25/2023	Sales Receipt	6887	No	Avenu Insights & Analytics	07/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	1,522.70	35,012.56
07/26/2023	Sales Receipt	6888	No	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	80.63	35,093.19
07/26/2023	Sales Receipt	6888	No	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial- 3697	225.57	35,318.76
07/27/2023	Sales Receipt	6889	No	Avenu Insights & Analytics	07/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	88.14	35,406.90
07/28/2023	Sales Receipt	6890	No	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	46.57	35,453.47
07/31/2023	Sales Receipt	6891	No	Avenu Insights & Analytics	07/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	31.01	35,484.48
Total for 09-4400 T 09-6100 BOND FE							\$3,988.51	
Beginning	Lo							250.00
Balance Total for 09-6100 B	SOND FEES							
09-6200 2017A GC Beginning) Warrants (due monthly	y)						210,305.94
Balance	Dill	De July	No	2152 DECIONS CODDODATE TRUST (1041014292)	Loodo Con'l Obligation Sorios 2017A Warranto: July	Accounts Poyable (A/D)	22 275 00	
07/15/2023	Bill	DS July 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: July 2023	Accounts Payable (A/P)	23,375.00	233,680.94
	2017A GO Warrants (due D Warrants (due Nov/Ma						\$23,375.00	
Beginning Balance								93,403.35
	020A GO Warrants (due							
09-6401 2020B GC Beginning) Warrants (due Nov/Ma	ay)						1,703,265.30
Balance Total for 09-6401 2	020B GO Warrants (due	e Nov/Mav)						
09-6402 2020C GC	O Warrants (due monthly	• • •						100 100 05
Beginning Balance								138,136.95
07/15/2023	Bill	DS July 2023	No	United Bank	07/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	153,485.50
	2020C GO Warrants (due) O Warrants (due Nov/Ma						\$15,348.55	
Beginning Balance	(-37						56,153.22
07/30/2023	Bill	DS 110081	No	3159-REGIONS CORPORATE TRUST (1001023504)- BI12314	Annual Fee, Out of Pocket Expense & Redemption Fee	Accounts Payable (A/P)	1,750.00	57,903.22
Total for 09-6500 2	2021A GO Warrants (due	e Nov/May)		0112314			\$1,750.00	
09-6501 2021B GC Beginning) Warrants (due Nov/Ma	ay)						1,039,023.73
Balance 07/30/2023	Bill	DS 110082	No	3160-REGIONS CORPORATE TRUST (1001023505)-	Annual Fee & Out of Pocket Expense	Accounts Payable (A/P)		1,040,673.73
	2021B GO Warrants (due			BI12324		(* ** /	\$1,650.00	
09-6502 2021C	SELE GO Wallants (du	o 140v/ividy)					φ1,000.00	
Beginning Balance								2,350.00
Total for 09-6502 2	021C School Warrants (due m	aonthlu)						
Beginning	oonooi vvaitanis (due fi	ionun y)						621,117.05
Balance 07/15/2023	Bill	DS July	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr Long Term Debt: July 2023	Accounts Payable (A/P)	68,419.27	689,536.32
		2023						

Cash Basis



City of Leeds-Debt Service

Expense Detail July 2023

DATE	TRANSACTION TYPE	NUM	ADJ NA	AME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 19-6507	7 2017 GO School Warra	nts (due month	ıly)				\$68,419.27	
40-6300 2017B	GO Warrants (due month	ıly)						
Beginning								106,566.21
Balance								
07/15/2023	Bill	DS July	No 315	53-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: July	Accounts Payable (A/P)	11,722.92	118,289.13
		2023			2023			
Total for 40-6300 2017B GO Warrants (due monthly) \$11,722.9								

Cash Basis 2/2

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City of Leeds-Gas Taxes

Expense Detail July 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent	Expenses							
Beginning Balanc	e							11.36
Total for 04-4000	Four Cent Expenses							
04-4400 Tax Coll	ection Fees							
Beginning Balan	ce							3,219.80
07/03/2023	Sales Receipt	1642	No	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	448.38	3,668.18
07/21/2023	Sales Receipt	1655	No	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	437.42	4,105.60
07/28/2023	Sales Receipt	1656	No	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	0.50	4,106.10
Total for 04-4400	Tax Collection Fees						\$886.30	
Total for 04-4000 F	our Cent Expenses with subs	S					\$886.30	
07-4000 Seven Ce	nt Expenses							
07-4510 7 CT RP	R & MTC - STREETS							
07/15/2023	Bill	7C INV22	No	BrysonCo II	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	20,590.00	20,590.00
07/15/2023	Bill	7C 23-160	No	1273-OCET INC	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	22,800.00	43,390.00
07/15/2023	Bill	7C 1138	No	HAGERCO LLC	Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	4,339.00	47,729.00
07/15/2023	Bill	7C July 2023	No	3119-CARD SERVICES	Central Supply: Emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	5,448.60	53,177.60
Total for 07-4510	7 CT RPR & MTC - STREET	s					\$53,177.60	
Total for 07-4000 S	Seven Cent Expenses						\$53,177.60	

Cash Basis 1/1

Total for 01-4110 Workers Comp Insurance

City of Leeds - General Fund

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1-4000 Adm 01-4001 Sal						
Beginning Balance	3					184,019.06
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	9,370.79	193,389.85
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	8,871.03	202,260.88
Total for 01-	4001 Salaries & \	Wages			\$18,241.82	
01-4002 Pay Beginning	yroll Taxes					13,722.38
Balance 07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	657.40	14,379.78
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	659.15	15,038.93
Total for 01-	4002 Payroll Tax	es		1427	\$1,316.55	
01-4004 Adı Beginning Balance	min Health Insura	ince				19,684.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	3,453.00	23,137.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-418.00	22,719.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-418.00	22,301.00
Total for 01-	4004 Admin Hea	Ith Insurance			\$2,617.00	
Beginning	tiree Health Insur	ance Prem.				15,456.00
Balance 07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,848.00	17,304.00
Total for 01-	4005 Retiree Hea	alth Insurance Prem.			\$1,848.00	
01-4006 Res	tirement					14,329.41
Balance 07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	653.95	14,983.36
Total for 01-	4006 Retirement				\$653.95	
01-4015 Adı Beginning Balance	min-Admin-EE Lif	e & Disability Ins				-197.48
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-115.92	-313.40
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	10.08	-303.32
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-115.92	-419.24
07/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	120.40	-298.84
07/30/2023 07/30/2023		New York Life Insurance 2725a-MUTUAL OF OMAHA	Toushi Arbitelle Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable 00-2010 Accounts Payable	40.00 10.08	-258.84 -248.76
		nin-EE Life & Disability Ins			\$ -51.28	
01-4016 Adı Beginning Balance	min - Overtime					8,724.18
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	522.43	9,246.61
	4016 Admin - Ov				\$522.43	
01-4100 Ins Beginning Balance	urance - General					41,482.56
	4100 Insurance -					
01-4110 Wo Beginning Balance	orkers Comp Insu	rance				163,075.00
	4110 Workers Co	ama la cura na c				

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4112 Seginnin	Jeff Co Personnel Bo	pard				96,531.53
Balance	ິ 01-4112 Jeff Co Pers	sonnel Board				
01-4200 l	Electrical Utilities					0.000 55
Beginnin Balance						9,969.55
07/15/20 07/30/20		3119-CARD SERVICES (8365) 111-ALABAMA POWER	GF-June/July 2023 PC expenses Buildings-June 2023	00-2010 Accounts Payable 00-2010 Accounts Payable	1,087.86 1,637.15	11,057.41 12,694.56
Total for (01-4201	01-4200 Electrical Ut	ilities			\$2,725.01	
Beginnin						40,456.00
Balance 07/15/20	23 Bill 01-4201 Internet	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,847.00 \$4,847.00	45,303.00
01-4202	Telephone				φ4,047.00	4 405 00
Beginnin Balance						1,435.38
07/15/20 Total for (23 Bill 01-4202 Telephone	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	178.62 \$178.62	1,614.00
01-4203 (Cell / Wireless Servic	ces				1 070 01
Beginnin Balance						1,976.31
07/15/20 Total for (23 Bill 01-4203 Cell / Wirele	3119-CARD SERVICES (8365) ss Services	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	240.16 \$240.16	2,216.47
01-4204 (Beginnin	Gas Utilities					1,157.19
Balance		0110 CARR CERVICES (0005)	CF. hara/hala 2000 PC avanage	00 0010 Assessments Develope	00.45	,
	01-4204 Gas Utilities	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	33.15 \$33.15	1,190.34
Beginnin	Water Utilities g					696.02
Balance 07/15/20	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	229.89	925.91
	01-4206 Water Utilitie Sewer Utilities	es			\$229.89	
Beginnin Balance						913.02
07/15/20		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	185.47	1,098.49
	01-4208 Sewer Utiliti Storm Water Fee	es			\$185.47	
Beginnin Balance	g					12.50
Total for (01-4212 Storm Wate	r Fee				
01-4300 (Beginnin	Office Supplies g					1,253.53
Balance 07/15/20	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	166.12	1,419.65
Total for (01-4300 Office Suppl	lies			\$166.12	,
01-4302 (Beginnin	Over Under Cash Ac g	count				-22.59
Balance Total for (01-4302 Over Under	Cash Account				
	Copier & Printer Mtc					040.04
Beginnin Balance						946.04
	01-4304 Copier & Pri Department Supplies					
Beginnin Balance						2,032.29
	01-4306 Department	Supplies				
01-4308 f Beginnin	PR Advertising					739.00
Balance	01-4308 PR Advertis	ina				
01-4310 l	_egal Notices	··· · 9				
Beginnin Balance	g					681.10
	01-4310 Legal Notice	es				
Beginnin	Subscriptions g					23,331.38
Balance 07/15/20	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,127.15	25,458.53
Total for (01-4314 Subscription	ns			\$2,127.15	

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4316 Due						
Beginning						48,401.46
Balance 07/03/2023	Check	GLOBALPAYMENTS	Globalpayments fee-06/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	28.60	48,430.06
07/05/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-06/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	33.00	48,463.06
07/12/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Judge Stone never received Dec 2022 payment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial- 9042	35.00	48,498.06
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	440.07	48,938.13
07/13/2023	Expense	Webb Payroll	Payroll Correction (AJ) 6-27-23 to 7-10-23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	19.50	48,957.63
07/15/2023	Bill	839-REGIONAL PLANNING COMMISSION	FY 2024 Membership Dues	00-2010 Accounts Payable	7,456.00	56,413.63
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	420.85	56,834.48
07/28/2023	Expense	Webb Payroll	CC payroll: July 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	223.25	57,057.73
07/30/2023	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	League Membership Dues: 09/01/2023 - 08/31/2024	00-2010 Accounts Payable	6,277.83	63,335.56
07/30/2023	Bill	13-ALABAMA LEAGUE OF MUNICIPALITIES	Nat'l League Membership Dues: 09/01/2023 - 08/31/2024	00-2010 Accounts Payable	1,652.00	64,987.56
	4316 Dues & Fee	s			\$16,586.10	
01-4320 Pos Beginning	stage					4,578.88
Balance 07/15/2023	Bill	PURCHASE POWER	07/07/2023 Postage	00-2010 Accounts Payable	1,025.00	5,603.88
07/15/2023	Bill 4320 Postage	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	126.00 \$1,151.00	5,729.88
	mputer Support				ψ1,101100	1,929.88
	4322 Computer S	upport				
Beginning	mputer Software					10,474.55
Balance 07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,100.75	11,575.30
	4324 Computer S	. , ,			\$1,100.75	,
01-4326 Cor Beginning Balance	mputer Hardware					6,409.66
Total for 01-	4326 Computer H	ardware				
01-4328 Ser Beginning Balance	ver Support					102,891.81
07/03/2023	Expense	THRIVE OPERATIONS LLC	INV00206346, INV00209336, INV00211393, INV00211394, INV00211395, INV00211396, INV00211397, INV00211398, INV00211399, INV00211400, INV00211401 & INV00211402	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	17,652.33	120,544.14
07/27/2023	Expense	THRIVE OPERATIONS LLC	INV00215010, INV00215011, INV00215012, INV00215013, INV00215014, INV00215015, INV00215016, INV00215017, INV00215018 & INV00215019	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	13,149.75	133,693.89
	4328 Server Supp				\$30,802.08	
Beginning	ucation & Training					2,983.40
Balance 07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	600.00	3,583.40
Total for 01- 01-4332 Tra	4330 Education 8 vel				\$600.00	
Beginning Balance						33.45
07/15/2023 Total for 01-		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	155.14 \$155.14	188.59
	ntract Services				φ133.14	175,964.16
Balance	Sales Receipt	Avenu Insights & Analytics	06/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	180.66	176,144.82
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	130.77	176,275.59

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1.19	176,276.78
07/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	5.99	176,282.77
07/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	3.15	176,285.92
07/05/2023	Sales Receipt	Avenu Insights & Analytics	07/03/2023 Avenu Deduction-Admin Fees	4304 00-1114 General Fund Checking	14.60	176,300.52
07/07/2023	Sales Receipt	Avenu Insights & Analytics	07/06/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st- 4304 00-1114 General Fund Checking	121.45	176,421.97
07/07/2023	Expense	390-GORRIE-REGAN AND	Monthly Brivo-July 2023	Accounts:Gen'l Fund-Servis 1st- 4304 00-1114 General Fund Checking	630.40	177,052.37
07/07/2023	Expense	ASSOCIATES 390-GORRIE-REGAN AND	Monthly AOD-June 2023	Accounts:Gen'l Fund-Servis 1st- 4304 00-1114 General Fund Checking	328.25	177,380.62
	·	ASSOCIATES		Accounts:Gen'l Fund-Servis 1st- 4304		
07/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	27.04	177,407.66
07/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	3.25	177,410.91
07/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	0.49	177,411.40
07/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	22.44	177,433.84
07/12/2023	Sales Receipt	Avenu Insights & Analytics	07/11/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	240.45	177,674.29
07/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	14.63	177,688.92
07/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	31.66	177,720.58
07/14/2023	Sales Receipt	Avenu Insights & Analytics	07/13/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	169.54	177,890.12
07/15/2023	Bill	1184-EAS	Aug 2023 counseling services	00-2010 Accounts Payable	253.00	178,143.12
07/15/2023	Bill	3040-CITIZENSERVE	Toushi, Marquetta, & Michaelann	00-2010 Accounts Payable	5,400.00	183,543.12
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	133.40	183,676.52
07/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	48.76	183,725.28
07/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	12.54	183,737.82
07/19/2023	Sales Receipt	Avenu Insights & Analytics	07/18/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	883.88	184,621.70
07/19/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	12.02	184,633.72
07/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	10.66	184,644.38
07/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	5.63	184,650.01
07/21/2023	Sales Receipt	Avenu Insights & Analytics	07/20/2023 Avenu Deduction-Admin Fees	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	930.63	185,580.64
07/24/2023	Sales Receipt	Avenu Insights & Analytics	07/21/2023 Avenu Deduction-Admin Fees	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	715.89	186,296.53
07/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	2.17	186,298.70
07/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	1.53	186,300.23
07/25/2023	Sales Receipt	Avenu Insights & Analytics	07/24/2023 Avenu Deduction-Admin Fees	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	677.02	186,977.25

Expense Detail

July 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2023	Sales Receipt	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Admin Fees	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,016.34	187,993.59
07/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	69.72	188,063.31
07/26/2023	Sales Receipt	Avenu Insights & Analytics	07/25/2023 Avenu Deduction-Audit Fees	4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	4,638.11	192,701.42
07/26/2023	Sales Receipt	Avenu Insights & Analytics	June 2023-Admin Fees for Business License Cross Che	4304 ocking 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	7,402.71	200,104.13
07/26/2023	Sales Receipt	Avenu Insights & Analytics	July 2023-Admin Fees for Business License Cross Chec		40,820.37	240,924.50
07/27/2023	Sales Receipt	Avenu Insights & Analytics	07/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	2,177.06	243,101.56
07/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	26.71	243,128.27
07/28/2023	Sales Receipt	Avenu Insights & Analytics	07/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	141.05	243,269.32
07/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	4.90	243,274.22
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	94.21	243,368.43
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	5.34	243,373.77
07/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	8.51	243,382.28
07/31/2023	Sales Receipt	Avenu Insights & Analytics	07/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	417.19	243,799.47
Total for 01-	4400 Contract Se	ervices			\$67,835.31	
01-4402 Atto	orney/Legal					
Beginning						176,165.00
Balance 07/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - June 2023	00-2010 Accounts Payable	17,700.00	193,865.00
Total for 01-	4402 Attorney/Le				\$17,700.00	
	diting/Accounting				4,. coco	57,505.05
Balance						37,303.03
Total for 01-	4404 Auditing/Ac	counting				
01-4406 Eng Beginning	gineering Service	s				540.00
Balance						0.0.00
07/15/2023 Total for 01-	Bill 4406 Engineerin g	3040-CITIZENSERVE 3 Services	Keith Hager, City Engineer	00-2010 Accounts Payable	1,800.00 \$1,800.00	2,340.00
01-4500 Rep	pair & Maint Auto					450 77
Beginning Balance						456.77
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4.00	460.77
	4500 Repair & M				\$4.00	
	pair & MTC - Gen	neral				17,135.78
Beginning Balance						17,133.70
	4508 Repair & M					
01-4520 Fue Beginning	el Expense - Auto					646.77
Balance 07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	85.59	732.36
Total for Of	4500 Eugl F	aa Auto		4304	#05 50	
	4520 Fuel Expen				\$85.59	
Beginning	onomic nedevelo	pinent				21,700.00
Balance						
	4702 Economic F	Redevelopment				
01-4710 Mis	sc Hetund					

Beginning

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Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 07/30/2023		Renda Martin	Property is NOT located in Leeds. Refunded City Pickup fee for last 3 months.	00-2010 Accounts Payable	13.50	-101.90
	4710 Misc Refund	1			\$13.50	
Beginning Balance	es Tax Rebates					1,218,308.14
07/30/2023	Bill	Buc-ee's, LTD	06-2023 Sales Tax Rebate	00-2010 Accounts Payable	150,855.48	1,369,163.62
07/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	811.20	1,369,974.82
07/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	988.87	1,370,963.69
07/30/2023		NEIGHBORS LEEDS LLC	06-2023 Sales Tax Rebate	00-2010 Accounts Payable		1,378,648.08
Total for 01-	4716 Sales Tax F	Rebates			\$160,339.94	
01-4999 Tra Beginning Balance	nsfer Out - Debt S	Service				5,500,000.00
	4999 Transfer Ou	t - Debt Service				
01-5000 Bar Beginning Balance		it - Basit Galvida				72,416.07
	5000 Bank Error					
01-5011 City Beginning						33,374.97
Balance 07/30/2023	Bill	2120-BARNES & BARNES LAW	City Prosecutor	00-2010 Accounts Payable	3,708.33	37,083.30
		FIRM PC		•		
Total for 01- 01-5012 App Beginning	5011 City Prosectoeals	utor			\$3,708.33	5,062.50
Balance 07/30/2023	Bill	2823-BRUNSON, BARNETT &	Appeals - 05/22/2023 to 06/27/2023	00-2010 Accounts Payable	2,125.00	7,187.50
Tatal fam Od	5040 A	SHERRER PC			#0.405.00	
	5012 Appeals vice Charges				\$2,125.00	
Beginning Balance	3					3,029.30
07/31/2023	Check	ServisFirst	PR Charge-07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	77.05	3,106.35
07/31/2023	Check	ServisFirst	Sweep Charge-07/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st- 4664	75.00	3,181.35
07/31/2023	Expense	BBVA/PNC Lockbox (expense)	July 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.27	3,341.62
Total for 01-	6004 Service Cha	arges			\$312.32	
Beginning	? Grant Agreemen	nt				33,000.00
Balance	7720 772 Grant A	grooment				
	000 Admin Exp	greenent			\$340,200.10	
10-4000 Mayo	or	v Eundo Non Budgeted			φ5 4 0,200.10	
Beginning Balance	yorai Discretionar	y Funds- Non-Budgeted				6,522.45
Total for 10-	4100 Mayoral Dis	cretionary Funds- Non-Budgeted				
10-4203 May Beginning	yor-Cell/Wireless	Services				1,413.02
Balance 07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	163.90	1,576.92
	-	Wireless Services			\$163.90	
Beginning	yor-Office Supplie	es				519.56
Balance 07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	18.23	537.79
10-4412 Ma	4300 Mayor-Offic yor-Public Relatio				\$18.23	
Beginning Balance	44014	Politica				4,205.40
	4412 Mayor-Publi	ic Helations				
10-6702 May Beginning	yor-City Projects					3,906.00
Balance 07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	100.00	4,006.00
Total for 10-	6702 Mayor-City	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	\$100.00	
Total for 10-40	000 Mayor				\$282.13	

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4000 Cour	rt Exp ourt-Salaries & Wa	nae.				
Beginning	ouit-Salaties & Wa	iges				169,629.11
Balance 07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	5,876.86	175,505.97
07/15/2023		Aaron Duke	July 2023 Intern Services	1427 00-2010 Accounts Payable	680.00	176,185.97
07/15/2023 07/27/2023		Morgan Arbitelle Webb Payroll	July 2023 Intern Services Payroll:7/11/23 to 7/24/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	640.00 8,741.24	176,825.97 185,567.21
Total for 11-	-4001 Court-Salar	ies & Wages		1727	\$15,938.10	
11-4002 Co Beginning Balance	ourt-Payroll Taxes					12,385.65
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	425.55	12,811.20
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	661.85	13,473.05
	-4002 Court-Payro			1427	\$1,087.40	
Beginning Balance	ourt-Health Insurar	nce				13,501.50
07/03/2023	3 Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	2,020.00	15,521.50
07/13/2023	B Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-199.75	15,321.75
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-199.75	15,122.00
Total for 11-	-4004 Court-Healt	th Insurance			\$1,620.50	
11-4006 Co Beginning Balance	ourt-Retirement					8,634.39
	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	338.54	8,972.93
	-4006 Court-Retire				\$338.54	
11-4015 Co Beginning Balance	ourt-EE Life & Disa	ability Ins				-368.75
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-54.26	-423.01
07/15/2023 07/27/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-0.14 -54.26	-423.15 -477.41
07/30/2023 07/30/2023		2725a-MUTUAL OF OMAHA GLOBE LIFE-LIBERTY NATIONAL	Coverage: 07/28/2023-08/10/2023 Laura Roberts	1427 00-2010 Accounts Payable 00-2010 Accounts Payable	9.94 60.32	-467.47 -407.15
Total for 11-	-4015 Court-EE Li	DIVISION ife & Disability Ins			\$ -38.40	
	ourt - Overtime					1 004 10
Beginning Balance			D	22 1122 2 15 121 11	224.22	1,004.19
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	224.69	1,228.88
	-4016 Court - Ove				\$224.69	
Beginning	ourt-Electrical Utilit	ies				7,940.07
Balance 07/30/2023	B Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	1,034.80	8,974.87
	-4200 Court-Elect				\$1,034.80	
Beginning	rait relephone Ex	poriso				941.27
Balance 07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	116.96	1,058.23
	-4202 Court-Telepourt-Cell / Wireless	•			\$116.96	1,657.98
Balance 07/15/2023	a Rill	3110_CADD SEDVICES (9205)	GE- lung/ luly 2023 PC gyponogo	00-2010 Accounts Payable	200 11	
07/15/2023	ווט כ	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	200.11	1,858.09

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1	TYPE 1-4203 Court-Cell /	Wireless Services			\$200.11	
	Court-Gas Utilities	Wildless Services			φ200.11	
Beginning						435.52
Balance						
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	20.27	455.79
	1-4204 Court-Gas I				\$20.27	
	Court-Water Utilities					005.04
Beginning Balance	9					335.81
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	42.24	378.05
Total for 1	1-4206 Court-Wate	r Utilities			\$42.24	
11-4208 C	Court-Sewer Utilities	3				
Beginning	9					670.95
Balance 07/15/202	23 Rill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	75.70	746.65
	1-4208 Court-Sewe	· ,	ar buriorally 2020 i o experiods	oo zo to necedino i dyabio	\$75.70	7-10.00
11-4300 C	Court-Office Supplie	s				
Beginning						228.40
Balance						
07/15/202		3119-CARD SERVICES (8365)	CR2-June/July 2023 PC expenses	00-2010 Accounts Payable	120.35	348.75
	1-4300 Court-Office				\$120.35	
11-4304 C Beginning	Court-Copier & Print	er ivitc				440.72
Balance	9					440.72
07/15/202	23 Bill	1625-Ricoh USA Inc (13671087)	Base: 07/01/2023-09/30/2023	00-2010 Accounts Payable	115.51	556.23
		A.B.I	Meter: 04/01/2023-06/30/2023			
	1-4304 Court-Copie				\$115.51	
	Court-Department S	upplies				01 505 07
Beginning Balance	9					21,525.37
07/15/202	23 Bill	3119-CARD SERVICES (8365)	CR1-June/July 2023 PC expenses	00-2010 Accounts Payable	11,191.97	32,717.34
Total for 1	1-4306 Court-Depa	rtment Supplies			\$11,191.97	
11-4312 C	Court-Printing					
Beginning	9					163.25
Balance	1 4040 On and Delete					
	1-4312 Court-Printi	•				
Beginning	Court-Subscriptions					3,600.00
Balance	9					0,000.00
07/15/202	23 Bill	2575a-Alabama Law Enforcement	LETS/INTERNET LINE: 2023/01/04-2023/06/30 - Court	00-2010 Accounts Payable	900.00	4,500.00
Tatal fau d	1 4014 O C b -	Agency (CUST3811424)			#000 00	
	1-4314 Court-Subs Court-Dues & Fees	criptions			\$900.00	
Beginning						3,361.40
Balance	•					3,331110
07/10/202	23 Expense	192A-City of Leeds Municipal Court-	Court Acct Fees-06/23	00-1032 Court Checking	425.29	3,786.69
		Corrections		Accounts:Court Corrections- Regions-4342		
Total for 1	1-4316 Court-Dues	& Fees		negions-4542	\$425.29	
	Court-Computer Sof				Ψ120.20	
Beginning	•					2,400.00
Balance						
	1-4324 Court-Comp					
	Court-Computer Har	dware				0 == : = :
Beginning Balance	9					8,774.00
	1-4326 Court-Comp	puter Hardware				
	Court-Education & T					
Beginning		·				670.00
Balance	====					
	1-4330 Court-Educ	•				
	Court-Contract Servi	ices				4 500 00
Beginning Balance	J					4,562.00
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	369.00	4,931.00
Total for 1	1-4400 Court-Contr	· · · · · · · · · · · · · · · · · · ·		-	\$369.00	
11-4500 C	Court-Repair & Main	it Auto				
Beginning	9					777.26
Balance	20 Bill	2110 CARD SERVICES (2265)	CE lune/luly 2022 PC synances	00 2010 Accounts Poychia	9.00	705.06
07/15/202 Total for 1	23 вііі 1-4500 Court-Repa	3119-CARD SERVICES (8365) iir & Maint Auto	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	8.00 \$8.00	785.26
	Court-Fuel Expense				ψο.υυ	
Beginning	•					741.60
Balance						
07/14/202	23 Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking	64.53	806.13

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st- 4304		
	4520 Court-Fuel I	•			\$64.53	
11-5000 Cou Beginning Balance	urt-Govt Agencies	s Monthly Report Fees				171,106.13
07/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR	Monthly Transfer - June 2023	00-2010 Accounts Payable	49.95	171,156.08
07/15/2023	Bill	CO 2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	329.26	171,485.34
07/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	49.95	171,535.29
07/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - June 2023	00-2010 Accounts Payable	329.26	171,864.55
07/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	163.00	172,027.55
07/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	1,572.60	173,600.15
07/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	240.00	173,840.15
07/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - June 2023	00-2010 Accounts Payable	109.00	173,949.15
07/15/2023	Bill	329-FINANCE DEPT- COMPTROLLER'S OFFICE	Monthly Transfer - June 2023	00-2010 Accounts Payable	9,778.78	183,727.93
07/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - June 2023 - COURT	00-2010 Accounts Payable	896.00	184,623.93
07/15/2023	Bill	95-ALABAMA CRIME VICTIMS	Monthly Transfer - June 2023	00-2010 Accounts Payable	570.00	185,193.93
07/15/2023	Bill	COMPENSATION COMMISSION 1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - June 2023	00-2010 Accounts Payable	138.00	185,331.93
07/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2023	00-2010 Accounts Payable	334.00	185,665.93
07/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - June 2023	00-2010 Accounts Payable	2,269.00	187,934.93
07/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2023	00-2010 Accounts Payable	74.10	188,009.03
07/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - June 2023	00-2010 Accounts Payable	766.99	188,776.02
07/15/2023		BURDETTE LAW FIRM PC, THE	Public Defender - June 2023	00-2010 Accounts Payable	2,400.00	191,176.02
	urt-Restitution	Agencies Monthly Report Fees			\$20,069.89	
Beginning Balance	urt-mestitution					4,555.56
07/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	4,705.56
07/15/2023	Bill 5002 Court-Resti	Buc-ee's, LTD	Restitution for MC23-0000223	00-2010 Accounts Payable	100.00 \$250.00	4,805.56
	urt-Magistrate Tra				φ230.00	
Beginning Balance	art mag.ca are ma	9				760.15
	5008 Court-Magis	strate Training				
	urt-Municipal Judo	ge				OF 000 04
Beginning Balance						25,666.64
07/15/2023		2119-STONE LAW FIRM	Municipal Judge-Dec 2022 R2021-07-12(A) minus \$35 STOP payment fee	00-2010 Accounts Payable	3,173.33	28,839.97
07/30/2023	Bill 5010 Court-Muni d	2119-STONE LAW FIRM	Municipal Judge-July 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33 \$6,381.66	32,048.30
	urt-Driving School				φο,301.00	
Beginning	unt-Driving School	Lxpenses				115.51
Balance						
		ng School Expenses				
	urt to Court Trans	fer				440.000 =-
Beginning Balance						119,990.52
07/15/2023	Bill	2985A-City of Leeds Municipal Court- Magistrate Training & Education Fund	Monthly Transfer - June 2023	00-2010 Accounts Payable	307.50	120,298.02
07/15/2023	Bill	192A-City of Leeds Municipal Court- Corrections	Monthly Transfer - June 2023	00-2010 Accounts Payable	10,099.68	130,397.70
07/15/2023	Bill	2021A-City of Leeds Municipal Court- Judicial Admin Fund	Monthly Transfer - June 2023	00-2010 Accounts Payable	2,635.79	133,033.49
Total for 11-	6998 Court to Co				\$13,042.97	
	urt to GF Transfer	r				-826.42
Beginning Balance 07/15/2023	Rill	66-CITY OF LEEDS - GENERAL	Fines, fees, jail fees, restitution - June 2023	00-2010 Accounts Payable	39,653.14	-826.42 38,826.72
		FUND				
07/19/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to corrections	00-1299 Undeposited Funds	-10,099.68	28,727.04

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/24/202	3 Sales Receipt	LEEDS COURT COLLECTIONS	collections to GF 4304	00-1299 Undeposited Funds	-150.00	28,577.04
	3 Sales Receipt I-6999 Court to GF	Transfer	Collections to GF 4304	00-1299 Undeposited Funds	-39,653.14 \$ -	-11,076.10
11-8000 B	udget Amendments	3			10,249.68	
Beginning						685,385.08
Balance 07/30/202	3 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2708.01 - R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	2,438.83	687,823.91
Total for 11	1-8000 Budget Am				\$2,438.83	
	4000 Court Exp				\$65,789.23	
12-4000 Cei	metery Exp					
12-4300 R Beginning Balance	epurchase Cemete	ery Lots				1,000.00
	2-4300 Repurchase	e Cemetery Lots				
	emetery-Departme	•				
Beginning						3,204.83
Balance Total for 19	2-4306 Cemetery-F	Department Supplies				
	emetery-Contract S	•				
Beginning	-	Delvices				32,723.75
Balance						
07/15/202		JG SOUTHERN LLC	Cemeteries contract: 07/06/2023	00-2010 Accounts Payable	1,400.00	34,123.75
07/15/202 07/30/202		JG SOUTHERN LLC JG SOUTHERN LLC	Cemeteries contract: 07/13/2023 Cemeteries contract: 07/20/2023	00-2010 Accounts Payable 00-2010 Accounts Payable	1,400.00 1,400.00	35,523.75 36,923.75
07/30/202		JG SOUTHERN LLC	Cemeteries contract: 07/28/2023	00-2010 Accounts Payable	1,400.00	38,323.75
Total for 12	2-4400 Cemetery-C	Contract Services		•	\$5,600.00	
Total for 12-	4000 Cemetery Ex	p			\$5,600.00	
13-4000 Co						
	ouncil-Salaries & V	Vages				5.4.150.00
Beginning Balance						54,450.00
	3 Expense	Webb Payroll	CC payroll: July 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	6,050.00	60,500.00
Total for 13	3-4001 Council-Sal	aries & Wages		1427	\$6,050.00	
	ouncil-Payroll Taxe	•			ψο,σσσ.σσ	
Beginning Balance	-					4,165.42
07/28/202	3 Expense	Webb Payroll	CC payroll: July 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	462.83	4,628.25
Total for 13	3-4002 Council-Pay	roll Taxes			\$462.83	
13-4203 C	ell / Wireless Servi	ces-Council				
Beginning Balance						3,337.56
07/15/202	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	416.32	3,753.88
Total for 13	3-4203 Cell / Wirele	ess Services-Council			\$416.32	
	ouncil-Dues & Fee	S				
Beginning Balance						207.36
	3-4316 Council-Du	es & Fees				
13-4412 C	ouncil-Community	Programs				
Beginning						4,511.67
Balance Total for 13	R-4412 Coupoil-Co	mmunity Programs				
	4000 Council	minumity Frograms			\$6,929.15	
	cial Services				ψο,σ2σ.1σ	
	ocial Services-Sala	ries & Wages				56,195.59
Balance						
07/13/202	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	2,782.40	58,977.99
07/27/202	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	2,782.40	61,760.39
Total for 16	6-4001 Social Serv	ices-Salaries & Wages		· · - ·	\$5,564.80	
16-4002 Pa	ayroll Taxes					
Beginning						4,268.28
Balance 07/13/202	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	211.15	4,479.43
07/27/202	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	1427 00-1122 General Fund Checking	211.15	4,690.58

Expense Detail

July 2023

16-4006 Social Services Beginning Balance 07/10/2023 Expense Total for 16-4006 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone 16-4203 Cell / Wireless Services-Beginning Balance 07/15/2023 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Health Ins - July 2023 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23 Coverage: 07/28/2023-08/10/2023	Accounts:Payroll Acct-Servis 1st- 1427 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	\$422.30 587.00 -18.50 -18.50 \$550.00 \$139.12 -31.45 3.36 -31.45	4,291.00 4,878.00 4,859.50 4,841.00 2,921.52 3,060.64 -374.74 -406.19
Beginning Balance 07/03/2023 Expense 07/13/2023 Expense 07/27/2023 Expense Total for 16-4004 Social Services Beginning Balance 07/10/2023 Expense Total for 16-4006 Social Services Beginning Balance 07/10/2023 Expense Total for 16-4006 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	587.00 -18.50 -18.50 \$550.00 139.12 \$139.12	4,878.0 4,859.5 4,841.0 2,921.5 3,060.6
Beginning Balance 07/03/2023 Expense 07/13/2023 Expense 07/27/2023 Expense Total for 16-4004 Social Side-4006 Social Services In Beginning Balance 07/10/2023 Expense Total for 16-4006 Social Side-4015 Social Services-In Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/15/2023 Bill Total for 16-4015 Social Side-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll Webb Payroll Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-18.50 -18.50 \$550.00 \$139.12 \$139.12	4,878.0 4,859.5 4,841.0 2,921.5 3,060.6
07/03/2023 Expense 07/13/2023 Expense 07/27/2023 Expense Total for 16-4004 Social Services I Beginning Balance 07/10/2023 Expense Total for 16-4006 Social Services-Beginning Balance 07/13/2023 Expense 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4015 Social Services-Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone Beginning Balance 07/15/2023 Bill	HEALTH INSURANCE BOARD Webb Payroll Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-18.50 -18.50 \$550.00 \$139.12 \$139.12	4,859.56 4,841.06 2,921.53 3,060.64 -374.74 -406.19
Total for 16-4004 Social S 16-4006 Social Services I Beginning Balance 07/10/2023 Expense Total for 16-4006 Social S 16-4015 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Webb Payroll Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:7/11/23 to 7/24/23 RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-18.50 \$550.00 139.12 \$139.12	4,841.00 2,921.5 3,060.6 -374.74 -406.19
Total for 16-4004 Social S 16-4006 Social Services I Beginning Balance 07/10/2023 Expense Total for 16-4006 Social S 16-4015 Social Services-I Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Services-Health Insurance Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	RSA: 06/13/2023 to 06/26/2023 Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	\$550.00 139.12 \$139.12 -31.45	2,921.5; 3,060.6; -374.7; -406.15
Beginning Balance 07/10/2023 Expense Total for 16-4006 Social S 16-4015 Social Services-Beginning Balance 07/13/2023 Expense 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Retirement 851-Retirement Systems of Alabama (RSA) Services Retirement EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	139.12 \$139.12 -31.45	-374.7 -406.1
Beginning Balance 07/10/2023 Expense Total for 16-4006 Social S 16-4015 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	851-Retirement Systems of Alabama (RSA) Services Retirement -EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll	Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	\$139.12 -31.45	-374.7 -406.1
Balance 07/10/2023 Expense Total for 16-4006 Social S 16-4015 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	(RSA) Services Retirement EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	\$139.12 -31.45	-374.7 -406.1
Total for 16-4006 Social S 16-4015 Social Services- Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	(RSA) Services Retirement EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	Payroll:6/27/23 to 7/10/23 Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	\$139.12 -31.45	-374.7 -406.1
16-4015 Social Services-Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Sill-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho	EE Life & Disability Ins Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	-31.45 3.36	-406.1
Beginning Balance 07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Sill 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless Sill Beginning Balance 07/15/2023 Bill	Webb Payroll 2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	3.36	-406.1
07/13/2023 Expense 07/15/2023 Bill 07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social Sill-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephone 16-4203 Cell / Wireless Single Beginning Balance 07/15/2023 Bill	2725a-MUTUAL OF OMAHA Webb Payroll 2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	3.36	
07/27/2023 Expense 07/30/2023 Bill Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Webb Payroll 2725a-MUTUAL OF OMAHA	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-		-402.83
Total for 16-4015 Social S 16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill		Coverage: 07/28/2023-08/10/2023	1.01.7.7		-434.2
16-4202 Telephone Beginning Balance 07/15/2023 Bill Total for 16-4202 Telephot 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Services-FF Life & Disability Inc		00-2010 Accounts Payable	3.36	-430.9
Beginning Balance 07/15/2023 Bill Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill	Gervices-LL Life & Disability Itis		·	\$ -56.18	
Total for 16-4202 Telepho 16-4203 Cell / Wireless S Beginning Balance 07/15/2023 Bill					251.17
Beginning Balance 07/15/2023 Bill	3119-CARD SERVICES (8365) one	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	31.27 \$31.27	282.4
07/15/2023 Bill	Services				425.2
Total for 16-4203 Cell / W	3119-CARD SERVICES (8365) Vireless Services	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	53.11 \$53.11	478.3
16-4306 Social Services- Beginning Balance	-Department Supplies				6,827.50
07/15/2023 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	727.96	7,555.4
	Services-Department Supplies			\$727.96	
16-4400 Social Services- Beginning Balance	-Contract Services				52,808.3
07/15/2023 Bill	2710-PAUL ZUCKERMAN	Exercise Classes - June 2023	00-2010 Accounts Payable	320.00	53,128.3
otal for 16-4000 Social Se	Services-Contract Services ervices			\$320.00 \$7,752.38	
9-4000 City Projects 19-6102 Parks & Paving- Beginning	-City Projects				997,529.4
Balance Total for 19-6102 Parks &	& Paving-City Projects				
19-6304 Hwy 78/Pres St- Beginning					9,317.30
Balance Total for 19-6304 Hwy 78	2/Proc St-Engineering				
19-6701 Downtown Revit Beginning					41,400.0
Balance 07/15/2023 Bill	389-GOODWAN WILLS & CAMOOD	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	4 600 00	46,000.0
07/15/2023 Bill 07/30/2023 Bill	LLC	CBHM220002-Leeds Downtown FY21 Revitalization CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable 00-2010 Accounts Payable	4,600.00 9,200.00	55,200.00
Total for 19-6701 Downto	LLC		·	\$13,800.00	

22-4000 Police Exp

22-4001 Police-Salaries & Wages

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,607,652.9
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	82,468.31	1,690,121.2
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	119,936.78	1,810,058.0
Total for 22-4	1001 Police-Salar	ries & Wages		1721	\$202,405.09	
22-4002 Polic Beginning Balance	ce-Payroll Taxes					123,984.4
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,286.56	130,271.0
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	9,090.73	139,361.7
Total for 22-4	1002 Police-Payro	oll Taxes		1767	\$15,377.29	
22-4004 Police Beginning Balance	ce-Health Insurar	nce				176,676.0
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	30,364.00	207,040.0
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,074.00	203,966.0
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-3,074.00	200,892.0
	1004 Police-Healt	th Insurance			\$24,216.00	
22-4006 Police Beginning Balance	ce-Retirement					129,748.1
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6,042.33	135,790.4
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	235.00	136,025.4
	1006 Police-Retire	ement			\$6,277.33	
22-4012 Police Beginning Balance	ce-Uniforms					26,263.2
07/15/2023 Total for 22-4	Bill 1012 Police-Unif o	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	800.90 \$800.90	27,064.1
Beginning	ce-Other Benefits	3				7,620.0
Balance 07/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	July 2023 - PD	00-2010 Accounts Payable	810.00	8,430.0
	1014 Police-Othe				\$810.00	
Beginning Balance	ce-EE Life & Disa	admity ms				-5,444.1
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-709.65	-6,153.8
07/15/2023 07/27/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	148.64 -709.65	-6,005.1 -6,714.8
07/30/2023		GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-6,524.6
07/30/2023 07/30/2023		2725a-MUTUAL OF OMAHA COLONIAL LIFE PREMIUM PROCESSING	Coverage: 07/28/2023-08/10/2023 Jacob Turnbloom	00-2010 Accounts Payable 00-2010 Accounts Payable	153.56 56.36	-6,371.0 -6,314.7
	1015 Police-EE L	New York Life Insurance ife & Disability Ins	Paula Thomas	00-2010 Accounts Payable	54.00 \$ -816.58	-6,260.7
22-4016 Police Beginning	ce Overtime					82,639.6
Balance 07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	3,732.42	86,372.10
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	3,066.07	89,438.17

Expense Detail

DATE	TDANICACTION	NAME	MEMO/DECODIREION	ODUT	ANACHINIT	DALANOE
DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				1427		
Total for 22	-4016 Police Over	time			\$6,798.49	
	-4017 Police OT R	teimbursement				
Beginning Balance						3,442.03
	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	478.07	3,920.10
Total for 22	-4017 22-4017 Pol	lice OT Reimbursement		1427	\$478.07	
	olice-Employment E				Ψ170.07	
Beginning Balance	mee Employment I					235.95
	-4018 Police-Empl	oyment Expense				
	olice-Insurance - De					
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	50.00	50.00
Total for 22	-4101 Police-Insur	ance - Deductible			\$50.00	
	olice-Electrical Utilit	ties				
Beginning						12,096.34
Balance 07/30/2023	3 Rill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	1,034.80	13,131.14
	-4200 Police-Elect		Dullulligo Guille 2020	00 2010 Noodaliid 1 dyddio	\$1,034.80	10,101.14
	olice-Telephone				4 1,00 1100	
Beginning						4,737.87
Balance						·
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	682.05	5,419.92
	-4202 Police-Teler				\$682.05	
	olice-Cell / Wireless	s Services				
Beginning Balance						16,758.74
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,924.00	18,682.74
		Wireless Services	a. ca. o. a. y = 0=0 + 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =		\$1,924.00	,
22-4204 Po	olice-Gas Utilities					
Beginning						501.55
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	28.09	529.64
	-4204 Police-Gas				\$28.09	
	olice-Water Utilities					005.07
Beginning Balance						335.87
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	42.24	378.11
Total for 22	-4206 Police-Wate	r Utilities			\$42.24	
22-4208 Po	olice-Sewer Utilities	3				
Beginning						671.02
Balance	D. ID.	0110 0400 050 //050 /0005	OF hims/hilly 2000 PO symposes	00 0010 Assessments Describes	75 70	740.70
07/15/2023	:-4208 Police-Sewe	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	75.70 \$75.70	746.72
	olice-Office Supplie				φ/3./0	
Beginning	nice-Office Supplie	5				7,536.48
Balance						7,000.10
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,602.33	9,138.81
Total for 22	-4300 Police-Office	e Supplies			\$1,602.33	
	olice-Copier & Print	er Mtc				
Beginning Balance						636.81
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	213.89	850.70
	-4304 Police-Copie			22 20.0.10000.110.1 494010	\$213.89	333.70
	olice-Department S					
Beginning		11				4,488.54
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	242.57	4,731.11
	-4306 Police-Depa	artment Supplies			\$242.57	
22-4312 Po Beginning Balance	olice-Printing					165.60
	-4312 Police-Printi	ina .				
	olice-Subscriptions	•				
Beginning	Gaboonphons					11,743.64
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	546.69	12,290.33
07/15/2023	3 Bill	2575b-Alabama Law Enforcement	LETS/INTERNET LINE: 2023/01/04-2023/06/30 - PD	00-2010 Accounts Payable	3,555.00	15,845.33
Total for 20	-4314 Police-Subs	Agency (CUST3811425)			\$4,101.69	
	olice-Dues & Fees	onpuono			Ψ Τ, ΙΟΙ.ΟΘ	
Beginning						201.35
Balance						
•						

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
07/15/2023 Total for 22	3 Bill 2-4316 Police-Dues	3119-CARD SERVICES (8365) s & Fees	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	150.00 \$150.00	351.35
	olice-Computer So				
Beginning Balance	•				3,081.49
Total for 22	2-4324 Police-Com	puter Software			
22-4326 Po	olice-Computer Ha	ırdware			
Beginning Balance					538.07
Total for 22	2-4326 Police-Com	puter Hardware			
22-4330 Po	olice-Education & 7	Training			
Beginning					17,912.80
Balance					
07/15/2023	з вііі 2 -4330 Police-Edu o	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	3,978.60 \$3,978.60	21,891.40
22-4332 Po		Cation & Training		ф3,976.60	
Beginning					1,073.29
Balance	2-4332 Police-Trav	rol			
Beginning	olice-Contract Serv	rices			36,753.58
Balance 07/15/2023	3 Bill	2625 - GREATER BIRMINGHAM	Animal Control - June 2023 00-2010 Accounts Payable	2,520.55	39,274.13
07/1E/0000	2 B:II	HUMANE SOCIETY	GE. June/July 2023 PC expenses	E 000 00	AA 260 40
07/15/2023 Total for 22	ਤ ਲ॥ 2-4400 Police-Cont	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	5,089.00 \$7,609.55	44,363.13
	olice-Community P			ψε,ουσίου	
Beginning	-	Togram			3,130.84
Balance 07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	1,706.39	4,837.23
	2-4412 Police-Com	· · ·	ar varietally 2020 i a experience	\$1,706.39	4,007.20
	olice-Jail Expense				
Beginning Balance					66,588.00
07/15/2023	3 Bill	City of Trussville	Inmates: June 2023 00-2010 Accounts Payable	6,272.00	72,860.00
07/15/2023		2649-ST CLAIR COUNTY JAIL	Jail Expense-June 2023 00-2010 Accounts Payable	105.00	72,965.00
Total for 22	2-4420 Police-Jail I	Expense		\$6,377.00	
22-4500 Po Beginning	olice-Repair & Mair	nt Auto			86,824.45
Balance					
07/15/2023 07/15/2023		Creative Customs Murray's Garage Inc	Window tint - 2014 Ford Fusion 00-2010 Accounts Payable 2013 Ford Escape - throttle body/gasket & program update 00-2010 Accounts Payable	600.00 868.76	87,424.45 88,293.21
07/15/2023		3119-CARD SERVICES (8365)	2013 Ford Escape - throttle body/gasket & program update 00-2010 Accounts Payable GF-June/July 2023 PC expenses 00-2010 Accounts Payable	3,941.45	92,234.66
				-,	,
	2-4500 Police-Repa	air & Maint Auto		\$5,410.21	
22-4508 Po	2-4500 Police-Repa			\$5,410.21	
Beginning	olice-Repair & MTC			\$5,410.21	4,033.95
	olice-Repair & MTC		GF-June/July 2023 PC expenses 00-2010 Accounts Payable	\$5,410.21 225.00	4,033.95 4,258.95
Beginning Balance 07/15/2023	olice-Repair & MTC	C - Buildings	GF-June/July 2023 PC expenses 00-2010 Accounts Payable		
Beginning Balance 07/15/2023 Total for 22	olice-Repair & MTC	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	225.00	4,258.95
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning	olice-Repair & MTC Bill 4-4508 Police-Repair	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	225.00	
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance	olice-Repair & MTC Bill C-4508 Police-Repair	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings		225.00 \$225.00	4,258.95 171.40
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023	olice-Repair & MTC Bill C-4508 Police-Repair	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable GF-June/July 2023 PC expenses 00-2010 Accounts Payable	225.00	4,258.95
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22	olice-Repair & MTC Bill C-4508 Police-Repair Colice-Firing Range	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range		225.00 \$225.00 1,907.70	4,258.95 171.40
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22	Dilice-Repair & MTC Bill C-4508 Police-Repair Bill Bill C-4514 Police-Firing	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range		225.00 \$225.00 1,907.70	4,258.95 171.40
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance	olice-Repair & MTC 3 Bill 2-4508 Police-Repair blice-Firing Range 3 Bill 2-4514 Police-Firing	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance	Dilice-Repair & MTC Bill C-4508 Police-Repair Bill Bill C-4514 Police-Firing	C - Buildings 3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70	4,258.95 171.40 2,079.10
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023	olice-Repair & MTC 3 Bill 2-4508 Police-Repair blice-Firing Range 3 Bill 2-4514 Police-Firing blice-Fuel Expense 3 Expense	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023	Dilice-Repair & MTC Bill P-4508 Police-Repair Bill P-4514 Police-Firing Dilice-Fuel Expense Expense	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning	Dilice-Repair & MTC 3 Bill 2-4508 Police-Repair blice-Firing Range 3 Bill 2-4514 Police-Firing Clice-Fuel Expense 3 Expense	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance	olice-Repair & MTC 3 Bill 2-4508 Police-Repair colice-Firing Range 3 Bill 2-4514 Police-Firing colice-Fuel Expense 3 Expense 2-4520 Police-Fuel colice-Purchases from	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22	Dilice-Repair & MTC 3 Bill 2-4508 Police-Repair 3 Bill 2-4514 Police-Firing Dilice-Fuel Expense 3 Expense 2-4520 Police-Fuel Dilice-Purchases from	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning	police-Repair & MTC 3 Bill 2-4508 Police-Repair 3 Bill 2-4514 Police-Firing blice-Fuel Expense 3 Expense 2-4520 Police-Fuel blice-Purchases from 2-4600 Police-Purchases from 3 Expense	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance	police-Repair & MTC 3 Bill 2-4508 Police-Repair 3 Bill 2-4514 Police-Firing Dilice-Fuel Expense 3 Expense 2-4520 Police-Fuel Dilice-Purchases from 2-4600 Police-Purchases from 2-4600 Police-Purchases from 2-4600 Police-Purchases from	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance Total for 22 700 Beginning Balance Total for 22 700 Beginning Balance Total for 22	police-Repair & MTC 3 Bill 2-4508 Police-Repair 3 Bill 2-4514 Police-Firing Dilice-Fuel Expense 3 Expense 2-4520 Police-Fuel Dilice-Purchases from 2-4600 Police-Purchases from 2-4600 Police-Purchases from 2-4600 Police-Purchases from	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range 9 - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds chases from Confiscated Funds s Expense stigations Expense	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance Total for 22 22-6704 Po Beginning	police-Repair & MTC 3 Bill 2-4508 Police-Repair bolice-Firing Range 3 Bill 2-4514 Police-Firing Colice-Fuel Expense 3 Expense 2-4520 Police-Fuel bolice-Purchases from 2-4600 Police-Purchases from 2-4601 Police-Investigations	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range 9 - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds chases from Confiscated Funds s Expense stigations Expense	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance Total for 22 22-6704 Po Beginning Balance	3 Bill 2-4508 Police-Repair 3 Bill 2-4514 Police-Firing Dilice-Fuel Expense 3 Expense 3 Expense 2-4520 Police-Fuel Dilice-Purchases fro 2-4600 Police-Purchases fro 2-4601 Police-Investigations	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds chases from Confiscated Funds s Expense stigations Expense ase	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02 124,135.13
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance Total for 22 22-6704 Po Beginning Balance Total for 22 700 Beginning Balance Total for 22 700 Beginning Total for 22 700 Beginning Total for 22 700 Beginning Total for 22	Bill 2-4508 Police-Repair 3 Bill 2-4508 Police-Repair 5 Bill 2-4514 Police-Firing 6 Expense 3 Expense 3 Expense 6 Police-Purchases from Police-Purchases from Police-Investigations 6 Police-Asset Purchaice-Asset Purchaice-Asset Purchaice-Asset Purchaice-Asset	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds chases from Confiscated Funds s Expense stigations Expense ase	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02 124,135.13
Beginning Balance 07/15/2023 Total for 22 22-4514 Po Beginning Balance 07/15/2023 Total for 22 22-4520 Po Beginning Balance 07/14/2023 Total for 22 22-4600 Po Beginning Balance Total for 22 22-4601 Po Beginning Balance Total for 22 22-6704 Po Beginning Balance Total for 22 700 Beginning Balance Total for 22 700 Beginning Total for 22 700 Beginning Total for 22 700 Beginning Total for 22	3 Bill 2-4508 Police-Repair 3 Bill 2-4508 Police-Repair 5 Bill 2-4514 Police-Firing 6 Dilice-Fuel Expense 6 Expense 6 Expense 7 Police-Purchases from 7 Police-Investigations 7 Police-Asset Purchase 7 Police-Asset Purchase 8 Police-Asset Purchase 9 Police-Asset Purchase	3119-CARD SERVICES (8365) air & MTC - Buildings 3119-CARD SERVICES (8365) g Range e - Auto 1770-WEX BANK Expense - Auto om Confiscated Funds chases from Confiscated Funds s Expense stigations Expense ase	GF-June/July 2023 PC expenses 00-2010 Accounts Payable June/July 2023-GF 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-	225.00 \$225.00 1,907.70 \$1,907.70	4,258.95 171.40 2,079.10 77,659.70 87,260.02 124,135.13

26-4012 Fire-Uniforms

City of Leeds - General Fund

Expense Detail

DATE	TRANSACTIO	N NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
Balance	TYPE			231	
	-8000 Budget An	nendments			
	1000 Police Exp			\$303,308.72	
	c Appropriation E	Expense		, -	
		ic Association, Inc.			
Beginning					50,000.00
Balance					
		uth Athletic Association, Inc.			
	ain Street Leeds	Corporation			50 000 0
Beginning Balance					50,000.00
	-5000 Main Stree	et Leeds Corporation			
		priation Expense			
	levelopment Auth	•			
	DA Payments to	ionty			
Beginning					3,367.8
Balance					
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	71.30	3,439.1
07/30/2023	B Bill	2219-CAUBLE ELECTRICAL	2709.01 - Farmer's Market Panel 00-2010 Accounts Payable	60.00	3,499.1
Total for 04	_4200 DD4 D	CONTRACTOR INC		Ø404.00	
	-4300 RDA Payn			\$131.30	
	DA - Annual Appr	ropriation			100 F00 0
Beginning Balance					129,500.00
	-4400 RDA - Anr	nual Appropriation			
	1000 Redevelopn	• • •		\$131.30	
26-4000 Fire	-	-		Ψ.σ.100	
	e-Salaries & Wa	ges			
Beginning		9			1,537,597.74
Balance					
07/13/2023	3 Expense	Webb Payroll	Blount's repayment plan for salary overpayment 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-		1,537,495.17
	_		1427		
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23 00-1122 General Fund Checking		1,619,318.29
			Accounts:Payroll Acct-Servis 1st-		
07/27/2023	3 Expense	Webb Payroll	Blount's repayment plan for salary overpayment 00-1122 General Fund Checking	-102.57	1,619,215.72
			Accounts:Payroll Acct-Servis 1st-		.,
			1427		
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23 00-1122 General Fund Checking		1,695,261.45
			Accounts:Payroll Acct-Servis 1st-		
Total for 26	-4001 Fire-Salari	ies & Wages		\$157,663.71	
	e-Payroll Taxes			, ,	
Beginning	o rayrom raxoo				129,508.92
Balance					,
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23 00-1122 General Fund Checking	6,114.70	135,623.62
			Accounts:Payroll Acct-Servis 1st-		
07/07/0000	2 Evnonce	Wahh Dayrall	1427 Powelli-7/11/03 to 7/04/03 00.1123 Conoral Fund Checking	F 600 38	141 202 00
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	5,699.38	141,323.00
			1427		
Total for 26	-4002 Fire-Payro	oll Taxes		\$11,814.08	
26-4004 Fir	e-Health Insuran	nce			
Beginning					192,951.60
Balance					
07/03/2023	3 Expense	2601-LOCAL GOVERNMENT	Health Ins - July 2023 00-1114 General Fund Checking	32,643.00	225,594.60
		HEALTH INSURANCE BOARD	Accounts:Gen'l Fund-Servis 1st- 4304		
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23 00-1122 General Fund Checking	-3,436.50	222,158.10
5.7.3,2020			Accounts:Payroll Acct-Servis 1st-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			1427		
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23 00-1122 General Fund Checking	-3,617.75	218,540.35
			Accounts:Payroll Acct-Servis 1st-		
Total for 26	-4004 Fire-Healtl	h Insurance	1427	\$25,588.75	
	e-Retirement			+_0,000. 70	
Beginning	o momentont				127,235.43
Balance					, _ , _ 00.40
	3 Expense	851-Retirement Systems of Alabama	RSA-1: 06/13/2023 to 06/26/2023 00-1122 General Fund Checking	475.00	127,710.43
		(RSA)	Accounts:Payroll Acct-Servis 1st-		
07/40/00)	051 Detirement Control (1)	1427	E 0.10.00	400.000.00
07/10/2023	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	5,649.99	133,360.42
		(,	1427		
Total for 26	-4006 Fire-Retire	ement		\$6,124.99	

Expense Detail

	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Beginning Balance						27,676.9
	1012 Fire-Uniform	ns				
6-4015 Fire-	-EE Life & Disabi	lity Ins				
Beginning						7,027.24
Balance	_					
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-751.52	6,275.72
07/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	111.15	6,386.87
07/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	7,315.2
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-786.44	6,528.83
07/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	120.47	6,649.30
07/30/2023	Bill	COLONIAL LIFE PREMIUM	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,806.4
07/30/2023	Bill	PROCESSING GLOBE LIFE-LIBERTY NATIONAL	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	6,925.36
Total for 26-4	1015 Fire-EE Life	DIVISION & Disability Ins			\$ -101.88	
26-4016 Fire		a disability iris			φ-101.00	
Beginning Balance	Overtime					38,604.30
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	2,557.81	41,162.11
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	3,184.70	44,346.81
Total for 26-4	1016 Fire Overtim	ne			\$5,742.51	
Beginning	-Employment Exp	pense				533.47
Balance	1018 Fire-Employ	ment Evnence				
		•				
Beginning Balance	-Electrical Utilities	S				16,593.56
07/30/2023	Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	2,462.49	19,056.05
Total for 26-4	1200 Fire-Electric					
10tai 101 20-4	+200 1 11 0 -L100ti10	ai Utilities			\$2,462.49	
26-4202 Fire-	-Cell / Wireless S				\$2,462.49	6,748.00
26-4202 Fire- Beginning Balance	-Cell / Wireless S	Services				
26-4202 Fire- Beginning Balance 07/15/2023	-Cell / Wireless S Bill	Services 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74	
26-4202 Fire- Beginning Balance 07/15/2023 Fotal for 26-4	-Cell / Wireless S Bill 1202 Fire-Cell / W	Services 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable		
26-4202 Fire- Beginning Balance 07/15/2023 Total for 26-4	-Cell / Wireless S Bill 1202 Fire-Cell / W	Services 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74	7,554.74
26-4202 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4203 Fire-Beginning Balance	-Cell / Wireless S Bill 1202 Fire-Cell / W -Telephone	Services 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	806.74	7,554.74 1,760.38
26-4202 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4203 Fire-Beginning Balance 07/15/2023	-Cell / Wireless S Bill 1202 Fire-Cell / W -Telephone	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365)			806.74 \$806.74	7,554.74 1,760.38
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4	-Cell / Wireless S Bill 4202 Fire-Cell / W -Telephone Bill	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365)			806.74 \$806.74 180.30	7,554.74 1,760.38 1,940.68
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning	-Cell / Wireless S Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365)			806.74 \$806.74 180.30	7,554.74 1,760.38 1,940.68
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance	-Cell / Wireless S Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365)			806.74 \$806.74 180.30	1,760.38 1,940.68 15,539.04
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023	-Cell / Wireless S Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30	1,760.38 1,940.68 15,539.04
Beginning Balance 07/15/2023 Total for 26-4 26-4203 Fire- Beginning Balance 07/15/2023 Total for 26-4 26-4204 Fire- Beginning Balance 07/15/2023 Total for 26-4 26-4204 Fire- Deginning Balance 07/15/2023 Total for 26-4	Bill 4202 Fire-Cell / W Telephone Bill 4203 Fire-Telephore Gas Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30	7,554.74 1,760.38 1,940.68 15,539.04 15,773.68
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance	Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho -Gas Utilities Bill 4204 Fire-Gas Util -Water Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30	1,760.38 1,940.68 15,539.04 15,773.65
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023	Bill 1202 Fire-Cell / Water Utilities Bill 1203 Fire-Telephore Bill 1204 Fire-Gas Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61	7,554.74 1,760.38 1,940.68 15,539.04 15,773.65
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Decay Fire-D	Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho -Gas Utilities Bill 4204 Fire-Gas Util -Water Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30	7,554.74 1,760.38 1,940.68 15,539.04 15,773.68 1,211.80 1,451.78
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance	Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telephore Gas Utilities Bill 4204 Fire-Gas Util -Water Utilities Bill 4206 Fire-Water U	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61	7,554.74 1,760.38 1,940.68 15,539.04 15,773.65 1,211.80 1,451.78
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance	Bill 4202 Fire-Cell / Wareless S Bill 4203 Fire-Telephore Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ilities 3119-CARD SERVICES (8365) Jtilities	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61	7,554.74 1,760.38 1,940.68 15,539.04 15,773.65 1,211.80 1,451.78
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023	Bill 4202 Fire-Cell / Wareless S Bill 4203 Fire-Telephore Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) Jilities 3119-CARD SERVICES (8365) Jtilities	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61	7,554.74 1,760.38 1,940.68 15,539.04 15,773.65 1,211.80 1,451.78
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4300 Fire-Beginning	Bill 4204 Fire-Cell / Water Utilities Bill 4204 Fire-Gas Utilities Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) Jilities 3119-CARD SERVICES (8365) Jtilities	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	7,554.74 1,760.38 1,940.68 15,539.04 15,773.68 1,211.80 1,451.78 1,149.70 1,290.46
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4203 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4300 Fire-Beginning Balance	Bill 4202 Fire-Cell / Wareless Sell 4203 Fire-Telephore Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities Bill 4206 Fire-Water Utilities Bill 4208 Fire-Sewer Utilities	3119-CARD SERVICES (8365) //ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) Illities 3119-CARD SERVICES (8365) Utilities	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	7,554.74 1,760.38 1,940.68 15,539.04 15,773.68 1,211.80 1,451.78 1,149.70 1,290.46
26-4202 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Fotal for 26-4 26-4300 Fire-Beginning Balance Fotal for 26-4 26-4300 Fire-Beginning Balance Fotal for 26-4 26-4 26-4 26-4 26-4 26-4 26-4 26-4	Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho -Gas Utilities Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities Bill 4208 Fire-Sewer Utilities	3119-CARD SERVICES (8365) /ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ilities 3119-CARD SERVICES (8365) Utilites Supplies	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	7,554.74 1,760.34 1,940.64 15,539.04 15,773.64 1,211.84 1,451.74 1,149.74 1,290.44
26-4202 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4306 Fire-Beginning Balance Total for 26-4 26-4306 Fire-Beginning	Bill 4202 Fire-Cell / Wareless Sell 4203 Fire-Telephore Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities Bill 4206 Fire-Water Utilities Bill 4208 Fire-Sewer Utilities	3119-CARD SERVICES (8365) /ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ilities 3119-CARD SERVICES (8365) Utilites Supplies	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	7,554.74 1,760.38 1,940.68 15,539.04 15,773.68 1,211.80 1,451.78 1,149.70 1,290.46 431.78
26-4202 Fire-Beginning Balance 07/15/2023 Foral for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Foral for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Foral for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Foral for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Foral for 26-4 26-4300 Fire-Beginning Balance Foral for 26-4 26-4300 Fire-Beginning Balance Foral for 26-4 26-4306 Fire-Beginning Balance Foral for 26-4 26-4306 Fire-Beginning Balance Foral for 26-4 26-4306 Fire-Beginning Balance	Bill 4202 Fire-Cell / W -Telephone Bill 4203 Fire-Telepho -Gas Utilities Bill 4204 Fire-Gas Utilities Bill 4206 Fire-Water Utilities Bill 4206 Fire-Water Utilities Bill 4208 Fire-Sewer Utilities Bill 4208 Fire-Sewer Utilities	3119-CARD SERVICES (8365) Jireless Services 3119-CARD SERVICES (8365) Jilities 3119-CARD SERVICES (8365) Jilities 3119-CARD SERVICES (8365) Utilities Supplies splies	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	7,554.74 1,760.38 1,940.68 15,539.04 15,773.65 1,211.80 1,451.78 1,149.70 1,290.46 431.78
26-4202 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4204 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4206 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4208 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4300 Fire-Beginning Balance 07/15/2023 Total for 26-4 26-4300 Fire-Beginning Balance Total for 26-4 26-4306 Fire-Total for 26-4 26-4306 Fire-Deginning Balance Total for 26-4 26-4306 F	Bill 1202 Fire-Cell / W Telephone Bill 1203 Fire-Telephore Gas Utilities Bill 1204 Fire-Gas Utilities Bill 1206 Fire-Water Utilities Bill 1208 Fire-Sewer Utilities Bill 1208 Fire-Sewer Utilities Bill 1208 Fire-Sewer Utilities	3119-CARD SERVICES (8365) /ireless Services 3119-CARD SERVICES (8365) one 3119-CARD SERVICES (8365) ilities 3119-CARD SERVICES (8365) Utilites Supplies	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable	806.74 \$806.74 180.30 \$180.30 234.61 \$234.61 239.98 \$239.98	6,748.00 7,554.74 1,760.38 1,940.68 15,539.04 15,773.65 1,211.80 1,451.78 1,149.70 1,290.46 431.78

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE					444.00
Beginning Balance	I					144.00
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	259.05	403.05
Total for 26	6-4308 Fire-PR Adv	vertising	<u> </u>	<u> </u>	\$259.05	
26-4316 Fi	ire-Dues & Fees					
Beginning	J					8,798.84
Balance 07/15/202	oo Dill	2110 CARD SERVICES (9265)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	39.99	8,838.83
	з biii 6-4316 Fire-Dues &	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	\$39.99 \$39.99	0,030.03
	ire-Computer Softw				φου.σσ	
Beginning	•	ale				34,517.55
Balance	,					.,
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	24.99	34,542.54
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	48.00	34,590.54
	6-4324 Fire-Compu				\$72.99	
26-4326 Fi Beginning	ire-Computer Hardv	ware				2,180.35
Balance	J					2,160.33
	6-4326 Fire-Compu	ter Hardware				
	ire-Education & Tra					
Beginning		•				43,299.51
Balance						
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	804.00	44,103.51
	6-4330 Fire-Educat	ion & Iraining			\$804.00	
26-4332 Fi						420 40
Beginning Balance	ı					430.19
	6-4332 Fire-Travel					
	ire-Contract Service	es				
Beginning						1,651.76
Balance						
07/15/202		3040-CITIZENSERVE	Adam	00-2010 Accounts Payable	1,800.00	3,451.76
07/15/202		HagerCo-LLC	Inspections & invoice process for fire hall doors	00-2010 Accounts Payable	810.00	4,261.76
07/15/202	из вііі 6-4400 Fire-Contra d	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	65.89 \$2,675.89	4,327.65
					φ ∠, 075.09	
Beginning	ire-Community Prog	grams				5,026.34
Balance	,					3,020.34
07/15/202	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,016.50	9,042.84
Total for 26	6-4412 Fire-Commu	unity Programs			\$4,016.50	
26-4500 Fi	ire-Repair & Maint /	Auto				
Beginning	I					73,682.37
Balance	00 B:II	0440 0455 055 (0005)	OF home (help 2000 DO company)	00 0040 Assessments Bassalela	45470	70 007 15
07/15/202 07/15/202		3119-CARD SERVICES (8365) 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses GF-June/July 2023 PC expenses	00-2010 Accounts Payable 00-2010 Accounts Payable	154.78 2,700.17	73,837.15 76,537.32
	6-4500 Fire-Repair	· ,	Gi -bulle/bully 2023 FO expenses	00-2010 Accounts F ayable	\$2,854.95	70,337.32
	ire-Repair & MTC -				4 –,0000	
Beginning	•	Zananig				20,135.96
Balance						, -
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	459.00	20,594.96
	6-4508 Fire-Repair	-			\$459.00	
	ire-Repair & MTC-0	General				
Beginning Balance	1					113.99
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	81.05	195.04
	6-4514 Fire-Repair			22 22 22 20 20 20 20 20 20 20 20 20 20 2	\$81.05	
	ire-Fuel Expense - /					
Beginning	•					23,332.12
Balance						
07/14/202	23 Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking	2,082.60	25,414.72
				Accounts:Gen'l Fund-Servis 1st- 4304		
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	756.00	26,170.72
Total for 26	6-4520 Fire-Fuel Ex		· · ·	•	\$2,838.60	
26-4530 Fi	ire-Department Too	ols				
Beginning	I					27.04
Balance	00 Dill	0440 04PD 05P) (050)	OF June / July 2000 PO	00 0040 A	4 000 00	4 000 55
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,903.92	1,930.96
	6-4530 Fire-Departi				\$1,903.92	
26-4540 Fi Beginning	ire-Medical Supplie	S				33,169.99
Beginning Balance	1					JJ, 103.33
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,570.62	34,740.61
Total for 26	6-4540 Fire-Medica	l Supplies			\$1,570.62	
26-4602 Fi	ire-Rent - Fire Hydr	ants				

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE					14,994.02
Balance	o B:	0.440 0.4 DD 0.5 D\(\(\text{U} \) (0.005)	05 1 // 1 2222 20		4 405 47	10.000.10
07/15/2023 Total for 26	3 Bill 6-4602 Fire-Rent -	3119-CARD SERVICES (8365) Fire Hydrants	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	4,105.17 \$4,105.17	19,099.19
26-4700 Fir	re-Council approva	al				
Beginning						1,218.97
Balance 07/15/2023	3 Bill	3119-CARD SERVICES (8365)	EMS-June/July 2023 PC expenses	00-2010 Accounts Payable	1,015.00	2,233.97
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	874.30	3,108.27
Total for 26	6-4700 Fire-Counci	il approval	·	·	\$1,889.30	
	re-Asset Purchase					
Beginning						66,774.18
Balance Total for 26	6-6704 Fire-Asset F	Purchase				
	udget Amendments					
Beginning Balance						40,127.62
07/30/2023	3 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2707.01 - R2021-12-11: Washer/Extractor and Dryer room breakers	00-2010 Accounts Payable	9,960.18	50,087.80
Total for 26	6-8000 Budget Am				\$9,960.18	
	4000 Fire Exp				\$247,388.33	
33-4000 Dep	•				, , , , , , , , , , , , , , , , , , , ,	
33-4200 De Beginning	epot-Electrical Utili	ties				2,660.02
Balance	o D:II	111-ALABAMA POWER	Buildings June 2002	00 0010 4	000.00	0.040.00
07/30/2023	з вііі 8- 4200 Depo t-Elect		Buildings-June 2023	00-2010 Accounts Payable	286.28 \$286.28	2,946.30
	epot-Water Utilities				ψ200.20	
Beginning Balance	•	,				114.54
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	157.72
Total for 33	3-4206 Depot-Wate			·	\$43.18	
33-4508 De	epot-Repair & MTC	C - Building				
Beginning						79.03
Balance 07/30/2023	3 Bill	Cardinal Roofing & Restoration LLC	Roof per scope	00-2010 Accounts Payable	13,480.00	13,559.03
		air & MTC - Building	Tiool per scope	oo zoro necedina i dyabie	\$13,480.00	10,000.00
Beginning	epot-City Projects					4.78
Balance	3-6702 Depot-City	Projects				
Total for 33-4		Fiojecis			\$13,809.46	
34-4000 Visit	-				φ10,009.40	
	sitor's Center-Elec	trical Utilities				
Beginning						833.38
Balance 07/30/2023	O D:II	111-ALABAMA POWER	Buildings lung 2002	00 0010 Assessmts Boushle	245.79	1 070 17
		nter-Electrical Utilities	Buildings-June 2023	00-2010 Accounts Payable	\$245.79	1,079.17
	sitor's Center-Inter				4 = 1011 0	
Beginning						1,034.73
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	114.97	1,149.70
	I-4202 Visitor's Ce sitor's Center-Gas				\$114.97	
Beginning	sitor's Certier-Gas	Otilities				1,502.27
Balance						ŕ
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	22.65	1,524.92
	I-4204 Visitor's Ce sitor's Center-Wate				\$22.65	
Beginning	oitoi o Genter-Wate	ei Oliilies				281.41
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	90.64	372.05
		nter-Water Utilities			\$90.64	
Beginning	sitor's Center-Sew	er utilities				837.13
Balance	O D'''	0440 0488 058 (055	OF hame/lath 2000 PO and a second	00 0040 4	 -	
07/15/2023		3119-CARD SERVICES (8365) nter-Sewer Utilities	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	29.76 \$29.76	866.89
		air & MTC - Building			⊅∠ઝ./ 6	
Beginning	and a denier-nep	an a miro - building				324.13
Balance						
		nter-Repair & MTC - Building				
Total for 34-4	4000 Visitor's Cent	ter			\$503.81	
Total for 34-4 40-4000 Park		t e r			\$503.8 1	

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4200 Pa	arks-Electrical Utilit	ties				
Beginning Balance						60,554.43
07/30/2023	3 Bill	111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	8,050.01	68,604.44
)-4200 Parks-Elect	rical Utilities	5		\$8,050.01	
40-4202 Pa	arks-Cell / Wireless	s Services				
Beginning						476.30
Balance 07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	58.82	535.12
		/ Wireless Services	ar carrierous 2020 i o experioso	oo zoro noodanio r ayabio	\$58.82	000.12
40-4204 Pa	arks-Gas Utilities					
Beginning						3,489.61
Balance 07/15/2023	o Dill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	128.73	3,618.34
	0-4204 Parks-Gas	· , ,	Cit -outle/outly 2020 FO expenses	00-2010 Accounts Fayable	\$128.73	3,010.34
40-4206 Pa	arks-Water Utilites				·	
Beginning						4,736.17
Balance	O D:II	0110 0455 055 (0005)	OF have the 2000 PO surrous	00 0040 Assessed Develop	000.00	F 040 00
07/15/2023 Total for 40	з вііі)-4206 Parks-Wat e	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	883.22 \$883.22	5,619.39
	arks-Sewer Utilites				ψοσο.22	
Beginning	Jones Otilites					1,147.64
Balance						
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	107.22	1,254.86
	0-4208 Parks-Sewe				\$107.22	
Beginning	arks - Office Suppli	les				29.94
Balance						
Total for 40)-4300 Parks - Offi	ce Supplies				
	arks-Department S	supplies				0.040.50
Beginning Balance						2,948.58
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	514.52	3,463.10
Total for 40)-4306 Parks-Depa	artment Supplies			\$514.52	
	arks-Contract Serv	ices				
Beginning Balance						14,453.94
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,173.68	16,627.62
07/30/2023	3 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2706.01 - Historical Park Lights	00-2010 Accounts Payable	70.24	16,697.86
Total for 40	-4400 Parks-Cont	ract Services			\$2,243.92	
	arks-Downtown Be	autification				10.715.00
Beginning Balance						19,715.98
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,340.24	21,056.22
07/30/2023		111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	35.49	21,091.71
		ntown Beautification			\$1,375.73	
40-4508 Pa Beginning	arks-Repair & MTC	C - Building				12,790.25
Balance						12,790.25
Total for 40)-4508 Parks-Repa	air & MTC - Building				
	arks-Repair & MTC					
07/15/2023		1584- GUARDIAN SYSTEMS INC	Splash Pad	00-2010 Accounts Payable	260.00	260.00
07/30/2023 07/30/2023		1584- GUARDIAN SYSTEMS INC 1584- GUARDIAN SYSTEMS INC	Splash Pad Splash Pad	00-2010 Accounts Payable 00-2010 Accounts Payable	150.00 130.00	410.00 540.00
		air & MTC - General	-p	20 20 . 0 . 1000 di ilio i dydolo	\$540.00	
	arks-Repair & MTC					
Beginning						10,010.44
Balance 07/15/2023	3 Rill	BRYSON CO II LLC	Memorial Park ADA sidewalk addition	00-2010 Accounts Payable	12,400.00	22,410.44
		air & MTC - Grounds	Memorial Lark ADA Sidewain addition	00-2010 Accounts Fayable	\$12,400.00	22,41U.44
	udget Amendments				. ,	
Beginning	-					56,312.50
Balance	0000 Bird 4	ondmonto				
	0-8000 Budget Amo 4000 Parks Exp	enuments			¢06 000 47	
	velopment Exp				\$26,302.17	
	reiopment-Salari∈ evelopment-Salari∈	es & Wages				
Beginning		-				239,800.73
Balance	O. F	Mahh Dawall	Downline (107/100 to 7/4 0/100	00 1100 0	0.700 15	040 500 05
07/13/2023	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	9,790.12	249,590.85
				1427		
07/27/2023	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking	9,790.12	259,380.97
				Accounts:Payroll Acct-Servis 1st-		

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
Total for 50		nt-Salaries & Wages		1427	¢10 F00 04	
					\$19,580.24	
Beginning	velopment-Payrol	Taxes				18,087.5
Balance 07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	738.03	18,825.54
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	767.63	19,593.17
Total for 50-	4002 Developme	nt-Payroll Taxes		1427	\$1,505.66	
	velopment-Health				4.,	
Beginning Balance	·					20,428.25
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	3,194.00	23,622.25
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-55.50	23,566.75
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-55.50	23,511.25
Total for 50-	4004 Developme	nt-Health Insurance			\$3,083.00	
50-4006 Dev Beginning	velopment-Retire	ment				14,128.83
Balance 07/10/2023	Expense	851-Retirement Systems of Alabama	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking	705.38	14,834.21
	·	(RSA)		Accounts:Payroll Acct-Servis 1st- 1427		,
Total for 50-	4006 Developme	nt-Retirement			\$705.38	
50-4012 Dev Beginning Balance	velopment-Unifor	ms				926.93
	4012 Developme	nt-Uniforms				
50-4015 Dev	velopment-Ee Life	e & Disability Ins				
Beginning Balance						-472.75
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-222.04	-694.79
07/15/2023 07/27/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	10.16 -222.04	-684.63 -906.67
07/30/2023 07/30/2023		New York Life Insurance GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson Brad Watson	00-2010 Accounts Payable 00-2010 Accounts Payable	154.01 174.56	-752.66 -578.10
07/30/2023		2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	16.55	-561.55
	-	nt-Ee Life & Disability Ins			\$ -88.80	
Beginning	velopment Overtii	пе				3,232.51
Balance 07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	386.62	3,619.13
Total for 50-	4016 Developme	nt Overtime		174	\$386.62	
	velopment-Emplo	yment Expense				
Beginning Balance						60.00
	4018 Developme	nt-Employment Expense				
	velopment-Const.	Ind. Craft Train				
Beginning Balance						3,950.59
07/15/2023 Total for 50-		3119-CARD SERVICES (8365) nt-Const. Ind. Craft Train	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,126.77 \$1,126.77	5,077.36
50-4200 Dev	velopment-Electri					
Beginning Balance						1,823.52
07/30/2023 Total for 50-		111-ALABAMA POWER nt-Electrical Utilities	Buildings-June 2023	00-2010 Accounts Payable	259.47 \$259.47	2,082.99
	velopment-Teleph				Ψ ⊆ U3.47	
Beginning Balance						1,249.46
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	123.79	1,373.25
Total for 50-	4202 Developme	nt-Telephone			\$123.79	

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE elopment-Cell / V	Vireless Services				
Beginning Balance						3,165.00
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	397.73	3,562.73
	-	nt-Cell / Wireless Services			\$397.73	
50-4206 Deve Beginning	elopment-Water	Utilities				133.63
Balance						100.00
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	176.81
	l206 Developme				\$43.18	
50-4208 Deve Beginning	elopment-Sewer	Utilities				279.52
Balance						270.02
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	31.99	311.51
	-	nt-Sewer Utilities			\$31.99	
Beginning	elopment-Office	Supplies				651.92
Balance						001.02
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	61.86	713.78
	-	nt-Office Supplies			\$61.86	
Beginning	elopment-Depart	ment Supplies				2,836.22
Balance						_,000.22
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,717.66	4,553.88
	•	nt-Department Supplies			\$1,717.66	
Beginning	elopment-Dues &	k Fees				561.65
Balance						
	l316 Developme					
	elopment-Compu	iter Software				10 100 00
Beginning Balance						13,132.02
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	364.78	13,496.80
Total for 50-4	l324 Developmei	nt-Computer Software			\$364.78	
	elopment-Compu	iter Hardware				0.750.00
Beginning Balance						3,753.00
Total for 50-4	l326 Developmei	nt-Computer Hardware				
	elopment-Educat	tion & Training				
Beginning Balance						7,200.19
07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	-454.61	6,745.58
Total for 50-4	l330 Developmei	nt-Education & Training			\$ -454.61	
	elopment-Travel					
Beginning Balance						840.92
	1332 Developme	nt-Travel				
50-4400 Deve	elopment-Contra	ct Services				
Beginning Balance						318.50
	I400 Developmei	nt-Contract Services				
	elopment-Engine					
Beginning						13,837.50
Balance 07/15/2023	Bill	HagerCo-LLC	Meet w/Brad for projects list	00-2010 Accounts Payable	270.00	14,107.50
07/15/2023		HagerCo-LLC	Site dev meeting w/engineer	00-2010 Accounts Payable	337.50	14,445.00
07/15/2023		HagerCo-LLC	Memo for painting old brick @ library wall	00-2010 Accounts Payable	270.00	14,715.00
	-	nt-Engineer Services			\$877.50	
50-4412 Deve 07/30/2023	elopment-Comm	unity Programs Placer Labs Inc	Location based services & analytics 07/18/2023 to 07/17/2024	00-2010 Accounts Payable	14,750.00	14,750.00
		nt-Community Programs	Location based solvides a analytics of 10/2020 to 07/11/2024	oo zoro neccano i ayabic	\$14,750.00	14,700.00
50-4500 Deve	elopment-Repair	& Maint Auto				
Beginning						947.63
Balance 07/15/2023	Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	74.85	1,022.48
		nt-Repair & Maint Auto			\$74.85	.,022.10
50-4520 Deve	elopment-Fuel E	xpense - Auto				
Beginning						2,557.64
Balance 07/14/2023	Expense	1770-WEX BANK	June/July 2023-GF	00-1114 General Fund Checking	248.24	2,805.88
				Accounts:Gen'l Fund-Servis 1st-		_,555.55
Total far FO 1	IEOO Davista	nt Fuel Evenes A+-		4304	#040.04	
	-	nt-Fuel Expense - Auto			\$248.24	
Beginning	elopinient-Taxes	& Recording Fees				895.94
99						550.04

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance 07/12/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-07/11/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	72.75	968.69
Total for 50-6	6500 Developme	nt-Taxes & Recording Fees			\$72.75	
Total for 50-40	000 Development	t Exp			\$44,868.06	
51-4000 Storm 51-4318 Stor Beginning Balance	n Water Exp rm Water - Dues	& Fees-Govt				6,087.15
	4318 Storm Wate	r - Dues & Fees-Govt				
07/15/2023		& Training 3119-CARD SERVICES (8365) or - Educ & Training	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	400.00 \$400.00	400.00
51-4400 Stor Beginning Balance	rm Water - Contra	act Svcs				19,983.00
Total for 51-4	4400 Storm Wate	er - Contract Svcs				
51-4412 Stor Beginning Balance	rm Water - Comn	nunity Programs				84,968.96
	4412 Storm Wate	3040-CITIZENSERVE or - Community Programs	Brad, Glen, Jody & Patrick + 1 extra	00-2010 Accounts Payable	9,000.00 \$9,000.00	93,968.96
	000 Storm Water	Exp			\$9,400.00	
70-4000 Librar 70-4001 Libra Beginning Balance	ry rary-Salaries & W	ages (ages				144,055.60
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	8,079.08	152,134.68
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	7,639.83	159,774.51
Total for 70-4	4001 Library-Sala	aries & Wages			\$15,718.91	
70-4002 Libra Beginning Balance	ary-Payroll Taxes	S				10,895.69
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	609.73	11,505.42
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	576.11	12,081.53
Total for 70-4	4002 Library-Pay	roll Taxes			\$1,185.84	
70-4004 Libra Beginning Balance	rary-Health Insura	ance				11,771.00
07/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304	1,761.00	13,532.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-74.00	13,458.00
07/27/2023	Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-74.00	13,384.00
Total for 70-4	4004 Library-Hea	Ith Insurance			\$1,613.00	
70-4006 Libra Beginning Balance	rary-Retirement					6,761.99
07/10/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	477.49	7,239.48
Total for 70-4	4006 Library-Reti	rement			\$477.49	
70-4015 Libra Beginning Balance	ary-Ee Life & Dis	ability Ins				-332.00
07/13/2023	Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-38.06	-370.06
07/15/2023 07/27/2023		2725a-MUTUAL OF OMAHA Webb Payroll	Coverage: 07/14/2023-07/27/2023 Payroll:7/11/23 to 7/24/23	00-2010 Accounts Payable 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	6.72 -38.06	-363.34 -401.40
07/30/2023 07/30/2023		2725a-MUTUAL OF OMAHA New York Life Insurance	Coverage: 07/28/2023-08/10/2023 Patrick Sessions	00-2010 Accounts Payable 00-2010 Accounts Payable	6.72 14.00	-394.68 -380.68

Expense Detail

DATE	TRANSACTION	I NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70	TYPE 0-4015 Library-Ee	Life & Disability Ins			\$ -48.68	
	ibrary-Electrical Ut	·			•	
Beginning Balance	J					5,509.66
07/30/202		111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	899.51	6,409.17
	0-4200 Library-Ele	ctrical Utilities			\$899.51	
Beginning	ibrary-Telephone					2,998.85
Balance 07/30/202	oo Dill	1152 MINDSTDEAM (060019121)	Phone 07/12/22 to 09/12/22	00 2010 Accounts Revolue	220.16	2 220 01
	з Бііі <mark>0-4202 Library-Tel</mark> i	1153-WINDSTREAM (060018131) ephone	Phone 07/13/23 to 08/12/23	00-2010 Accounts Payable	330.16 \$330.16	3,329.01
	ibrary-Cell / Wirele	ss Services				
Beginning Balance	1					425.27
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	53.11	478.38
	0-4203 Library-Cel ibrary-Gas Utilities	I / Wireless Services			\$53.11	
Beginning	-					1,009.26
Balance 07/15/202	og Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	15.62	1,024.88
	0-4204 Library-Ga	· · · · · · · · · · · · · · · · · · ·	ar surre, our 2020 i o experises	00 2010 Accounts 1 ayabic	\$15.62	1,024.00
	ibrary-Water Utilitie	98				F 46 ==
Beginning Balance	I					542.58
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	43.18	585.76
	0-4206 Library-Wa ibrary-Sewer Utilition				\$43.18	
Beginning	•					2,634.31
Balance 07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	49.53	2,683.84
Total for 70	0-4208 Library-Sev	· ,	,	,	\$49.53	,
70-4300 Li Beginning	ibrary-Office Suppl	ies				942.51
Balance	ı					342.31
07/15/202	23 Bill 0-4300 Library-Off i	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	168.32 \$168.32	1,110.83
	ibrary-Department				Ψ100.02	
Beginning Balance	J					1,528.10
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	128.45	1,656.55
	0-4306 Library-Dep	• •			\$128.45	
Beginning	ibrary-Pr Advertisir I	19				4,083.51
Balance 07/15/202	oo Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	1,026.04	5,109.55
07/30/202		Annette McGuire	06/05/2023 Therapy Dog Program	00-2010 Accounts Payable	50.00	5,159.55
07/30/202	23 Bill 0-4308 Library-Pr <i>i</i>	Annette McGuire	06/10/2023 Therapy Dog Program	00-2010 Accounts Payable	50.00 \$1,126.04	5,209.55
	ibrary-Subscription	•			ψ1,120.04	
Beginning Balance	J					414.44
	0-4314 Library-Sub	oscriptions				
	ibrary-Dues & Fee	s				
Beginning Balance	J					348.99
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	58.86	407.85
	0-4316 Library-Du o ibrary-Education &				\$58.86	
Beginning	-	· · · · · · · · · · · · · · · · · · ·				345.63
Balance 07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	60.53	406.16
Total for 70	0-4330 Library-Edu	ucation & Training		-	\$60.53	
70-4350 Li Beginning	ibrary-Books - Juve ı	enile				1,854.05
Balance						
07/15/202 Total for 70	23 Bill 0-4350 Library-Bo o	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	410.57 \$410.57	2,264.62
	ibrary-Books - Adu				ψ 1.010 <i>1</i>	
Beginning Balance	I					3,310.39
07/15/202	23 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	363.90	3,674.29
07/30/202 07/30/202		476-INGRAM LIBRARY SERVICES 476-INGRAM LIBRARY SERVICES	Book(s) Book(s)	00-2010 Accounts Payable 00-2010 Accounts Payable	490.31 44.92	4,164.60 4,209.52
07/30/202		476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	25.45	4,209.52 4,234.97
07/30/202	3 Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	121.29	4,356.26

Expense Detail

DATE	TRANSACTION	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/30/2023	TYPE	476-INGRAM LIBRARY SERVICES	Pools(a)	00-2010 Accounts Payable	13.11	4,369.37
			Book(s)	-		
07/30/2023		476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	18.50	4,387.87
07/30/2023	3 Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	44.24	4,432.11
07/30/2023	3 Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	6.94	4,439.05
07/30/2023	3 Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	21.40	4,460.45
Total for 70-	-4352 Library-Boo	ks - Adult		•	\$1,150.06	
	•				¥ 1,100100	
	orary-Audio/Video					0.004.00
Beginning						8,981.20
Balance	0 1 15 1		2 (1()	0.49	070.44	0.000.00
	3 Journal Entry		Refund for over payment	-Split-	-979.14	8,002.06
07/15/2023		3144-Hoopla by Midwest Tape LLC	Month ending 05/31/2023	00-2010 Accounts Payable	1,090.90	9,092.96
07/15/2023		3144-Hoopla by Midwest Tape LLC	Month ending 06/30/2023	00-2010 Accounts Payable	971.97	10,064.93
Total for 70-)-4354 Library-Aud	io/Video			\$1,083.73	
70-4356 Lib	orary-Jeff Co Libra	ry System				
Beginning	-					30,006.82
Balance						,
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	201.97	30,208.79
07/15/2023		` ,	·	00-2010 Accounts Payable	130.28	30,339.07
0771072020	, 5	CO-OP	The Estation (only sopi Estat)	oo zoro noodanie r ayabio	100.20	00,000.07
07/15/2023	3 Rill		Communico Mobile iOS & Android FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	594.75	30,933.82
07/13/2023	, 5111	CO-OP	Communico Mobile 100 & Android 1 1 2022-2020 - 4th Quarter (July-Oept 2020)	00-2010 Accounts Fayable	334.73	30,333.02
07/15/2023	2 Dill		Comprise Unified Payment System FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	210.20	31,144.02
07/13/2023	, DIII	CO-OP	Comprise Chines Laymont Cystem L. L. 2022-2020 - 4th Quarter (July-Sept 2023)	55-2010 Accounts Fayable	210.20	01,144.02
07/15/2023	3 Bill		PC Software Installed on Library's Computers FY 2022-2023 - 4th Quarter (July-Sept	00-2010 Accounts Payable	164.71	31,308.73
07/15/2023	ווים ,	CO-OP	2023)	50-2010 Accounts Payable	104./1	31,300./3
07/15/2023	2 13:11		,	00-2010 Associate Boucht-	2 170 00	24 470 00
07/15/2023	וווט ,	CO-OP	JCLC Quarterly fees FY 2022-2023 - 4th Quarter (July-Sept 2023)	00-2010 Accounts Payable	3,170.29	34,479.02
07/00/0000	9 D;II	1153-WINDSTREAM (060018131)	Ethornot Sanjag 07/12/02 to 08/12/02	00 2010 Accounts Devel-	1.075.00	0E 0E4 00
07/30/2023		·	Ethernet Service 07/13/23 to 08/12/23	00-2010 Accounts Payable	1,375.00	35,854.02
07/30/2023		1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2023-11/30/2023; Contract: 001-8881491-021	00-2010 Accounts Payable	205.95	36,059.97
Total for 70-	-4356 Library-Jeff	Co Library System			\$6,053.15	
70-4400 Lib	orary-Contract Ser	vices				
Beginning						90.78
Balance						
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	576.08	666.86
Total for 70-	-4400 Library-Con	tract Services			\$576.08	
70-4508 Lib	orary-Repair & MT	C				
Beginning						919.41
Balance						313.41
	-4508 Library-Rep	poir & MTC				
	orary-Rent - Buildir	ıg				
Beginning						9,000.00
Balance						
07/30/2023	3 Bill	631-FRANK W LITTLE - LIBRARY	Library rent-July 2023	00-2010 Accounts Payable	1,000.00	10,000.00
		RENT				
Total for 70-)-4600 Library-Ren	it - Building			\$1,000.00	
Total for 70-4	1000 Library				\$32,153.46	
80-4000 Stree	ets					
	reets-Salaries & W	/ages				
Beginning		agoo				
Balance						256 /12 57
						356,413.57
07/13/2023) F	Makk Daynell	D-, wells (107/00 to 7/40/00	00 1100 Canaral Fund Obsahina	01.114.00	,
	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking	21,114.68	356,413.57 377,528.25
	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st-	21,114.68	,
07/07/000	·	•		Accounts:Payroll Acct-Servis 1st- 1427	·	377,528.25
07/27/2023	·	Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking	21,114.68	,
07/27/2023	·	•		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	·	377,528.25
	3 Expense	Webb Payroll		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking	20,403.82	377,528.25
Total for 80-	3 Expense 0-4001 Streets-Sala	Webb Payroll aries & Wages		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	·	377,528.25
Total for 80- 80-4002 Stro	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82	377,528.25 397,932.07
Total for 80- 80-4002 Stro Beginning	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82	377,528.25
Total for 80- 80-4002 Stro	3 Expense 9-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages	Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	20,403.82	377,528.25 397,932.07
Total for 80- 80-4002 Stro Beginning Balance	3 Expense 9-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages		Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking	20,403.82	377,528.25 397,932.07
Total for 80- 80-4002 Stro Beginning Balance	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages	Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50	377,528.25 397,932.07 27,404.14
Total for 80- 80-4002 Stro Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense	Webb Payroll aries & Wages s Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	20,403.82 \$41,518.50 1,579.75	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80- 80-4002 Stro Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe	Webb Payroll aries & Wages	Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking	20,403.82 \$41,518.50	377,528.25 397,932.07 27,404.14
Total for 80- 80-4002 Stro Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense	Webb Payroll aries & Wages s Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80-80-4002 Stree Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking	20,403.82 \$41,518.50 1,579.75 1,590.33	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80-80-4002 Stree Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80-80-4002 Strong Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80-80-4002 Strong Beginning Balance 07/13/2023	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33	377,528.25 397,932.07 27,404.14 28,983.89
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree Beginning Balance	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll aries & Wages S Webb Payroll Webb Payroll	Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree Beginning Balance	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Pay reets-Health Insura	Webb Payroll Webb Payroll Webb Payroll Wroll Taxes ance	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1142 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree Beginning Balance	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Pay reets-Health Insura	Webb Payroll Aries & Wages S Webb Payroll Webb Payroll Arroll Taxes ance 2601-LOCAL GOVERNMENT	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-114 General Fund Checking	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree Beginning Balance 07/03/2023	3 Expense 0-4001 Streets-Sala reets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Pay reets-Health Insura	Webb Payroll Aries & Wages S Webb Payroll Webb Payroll Arroll Taxes ance 2601-LOCAL GOVERNMENT	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1142 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22
Total for 80-80-4002 Strong Beginning Balance 07/13/2023 Total for 80-80-4004 Strong Beginning Balance 07/03/2023	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll Aries & Wages S S Webb Payroll Webb Payroll Vroll Taxes ance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 Health Ins - July 2023	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22 36,130.75 41,413.75
Total for 80-80-4002 Stree Beginning Balance 07/13/2023 Total for 80-80-4004 Stree Beginning Balance 07/03/2023	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll Aries & Wages S S Webb Payroll Webb Payroll Vroll Taxes ance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 Health Ins - July 2023	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22 36,130.75 41,413.75
Total for 80-80-4002 Stromagness of the segment of	3 Expense 0-4001 Streets-Salareets-Payroll Taxe 3 Expense 3 Expense 0-4002 Streets-Payreets-Health Insura	Webb Payroll Aries & Wages S S Webb Payroll Webb Payroll Vroll Taxes ance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 Health Ins - July 2023	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22 36,130.75 41,413.75
Total for 80-80-4002 Stromagness of the segment of	3 Expense 9-4001 Streets-Salareets-Payroll Taxe 3 Expense 9-4002 Streets-Payreets-Health Insura 3 Expense	Webb Payroll Webb Payroll Webb Payroll Wroll Taxes ance 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD Webb Payroll	Payroll:7/11/23 to 7/24/23 Payroll:6/27/23 to 7/10/23 Payroll:7/11/23 to 7/24/23 Health Ins - July 2023 Payroll:6/27/23 to 7/10/23	Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427 00-1124 General Fund Checking Accounts:Gen'l Fund-Servis 1st- 4304 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	20,403.82 \$41,518.50 1,579.75 1,590.33 \$3,170.08 5,283.00 -166.50	377,528.25 397,932.07 27,404.14 28,983.89 30,574.22 36,130.75 41,413.75 41,247.25

Expense Detail

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st- 1427		
Total for 80	0-4004 Streets-Hea	alth Insurance			\$4,950.00	
80-4006 St	reets-Retirement					
Beginning						26,849.98
Balance 07/10/202	3 Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/13/2023 to 06/26/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	1,287.42	28,137.40
Total for 80	0-4006 Streets-Ret	irement		1721	\$1,287.42	
Beginning	treets-Uniforms					1,588.14
Balance	0-4012 Streets-Uni	forma				
	treets-Ee Life & Dis					
Beginning Balance		Sability III3				-1,991.11
07/13/202	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-308.04	-2,299.15
07/15/202	3 Bill	2725a-MUTUAL OF OMAHA	Coverage: 07/14/2023-07/27/2023	00-2010 Accounts Payable	47.61	-2,251.54
07/27/202	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	-308.04	-2,559.58
07/30/202		2725a-MUTUAL OF OMAHA	Coverage: 07/28/2023-08/10/2023	00-2010 Accounts Payable	47.61	-2,511.97
07/30/202 07/30/202		New York Life Insurance GLOBE LIFE-LIBERTY NATIONAL DIVISION	Samuel Craig & Benjamin Weeks Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable 00-2010 Accounts Payable	80.00 174.44	-2,431.97 -2,257.53
Total for 80	0-4015 Streets-Ee	Life & Disability Ins			\$ -266.42	
80-4016 St Beginning Balance	treets Overtime					12,057.84
	3 Expense	Webb Payroll	Payroll:6/27/23 to 7/10/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	12.40	12,070.24
07/27/202	3 Expense	Webb Payroll	Payroll:7/11/23 to 7/24/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st- 1427	861.52	12,931.76
Total for 80	0-4016 Streets Ove	ertime		1427	\$873.92	
	reets-Employment				φονοίο_	
Beginning Balance						1,000.47
07/15/202	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	20.00	1,020.47
Total for 80	0-4018 Streets-Em	ployment Expense	,	·	\$20.00	
80-4200 St	reets-Electrical Uti	lities				
Beginning						129,775.06
Balance 07/15/202	2 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	2,201.27	131,976.33
07/13/202		111-ALABAMA POWER	Buildings-June 2023	00-2010 Accounts Payable	657.20	132,633.53
07/30/202		111-ALABAMA POWER	Streetlights-June 2023	00-2010 Accounts Payable	11,869.77	144,503.30
07/30/202	3 Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.04 - Exit 140 interchange lights	00-2010 Accounts Payable	3,984.68	148,487.98
	0-4200 Streets-Elec	ctrical Utilities			\$18,712.92	
Beginning	treets-Telephone					517.22
Balance	o D:II	2110 CARD SERVICES (2005)	GE June/July 2002 DO	00 0040 A	04.40	E04.00
07/15/202 Total for 80	з вііі)-4202 Streets-Tel e	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	64.40 \$64.40	581.62
	reets-Cell / Wireles				4	
Beginning Balance						2,265.16
07/15/202		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	269.40	2,534.56
	treets-Gas Utilities	I / Wireless Services			\$269.40	5,135.23
Balance						3,103.23
07/15/202 Total for 80	3 Bill)-4204 Streets-Gas	3119-CARD SERVICES (8365) s Utilities	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	61.91 \$61.91	5,197.14
	reets-Water Utilitie	es				
Beginning Balance						703.68
07/15/202	3 Bill 0-4206 Streets-Wat	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses	00-2010 Accounts Payable	234.54 \$234.54	938.22
	treets-Sewer Utilitie				Ψ <u>Ε</u> υτ.υ τ	880.61
Balance						500.0

Expense Detail

	TRANSACTION	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
07/15/2023	TYPE 3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	110.42	991.03
Total for 80-	-4208 Streets-Sev	ver Utilities		\$110.42	
80-4304 Str	reets-Copier & Prir	nter Mtc			
Beginning					137.52
Balance	D.III	0440 0455 055 (0005)	OF here/lish 2000 PO surrous Possible	57.00	104.55
07/15/2023	3 Bill - 4304 Streets-Co p	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	57.03 \$57.03	194.55
	reets-Department			ψ57.05	
Beginning	reets-Department	Supplies			14,996.34
Balance					14,000.04
07/15/2023	3 Bill	3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	3,029.21	18,025.55
Total for 80-	-4306 Streets-Dep	partment Supplies		\$3,029.21	
80-4330 Str	reets-Education ar	nd Training			
Beginning					118.00
Balance 07/30/2023	D.III	Level One ELDT LLC	Class A CDL Course - Rodrez Clarke 00-2010 Accounts Payable	4 000 00	4.118.00
		cation and Training	Class A CDL Course - Rodrez Clarke 00-2010 Accounts Payable	4,000.00 \$4,000.00	4,118.00
	reets-Contract Ser	•		φ+,000.00	
Beginning	reets-Contract Ser	vices			132,108.01
Balance					102,100.01
07/15/2023	3 Bill	JG SOUTHERN LLC	Parks Contract: 07/03/2023 & 07/05/2023 00-2010 Accounts Payable	6,225.00	138,333.01
07/15/2023	3 Bill	JG SOUTHERN LLC	Parks Contract: 07/11/2023 & 07/12/2023 00-2010 Accounts Payable	6,225.00	144,558.01
07/15/2023		3040-CITIZENSERVE	Johnny & Martha 00-2010 Accounts Payable	3,600.00	148,158.01
07/30/2023		JG SOUTHERN LLC	Parks Contract: 07/25/2023, 07/26/2023 & 07/29/2023 00-2010 Accounts Payable	6,225.00	154,383.01
07/30/2023		JG SOUTHERN LLC	Parks Contract: 07/18/2023 & 07/19/2023 00-2010 Accounts Payable	6,225.00	160,608.01
	-4400 Streets-Con			\$28,500.00	
	reets-Engineering	Services			4 707 F0
Beginning Balance					4,727.50
07/15/2023	3 Bill	HagerCo-LLC	Layout sketches for ALDOT - calls & emails to Bham office 00-2010 Accounts Payable	810.00	5,537.50
07/15/2023		HagerCo-LLC	Meet electrician & Brad @ 140 exit - ALDOT layouts & plans 00-2010 Accounts Payable	337.50	5,875.00
Total for 80-	-4406 Streets-Eng	ineering Services		\$1,147.50	
80-4500 Str	reets-Repair & Ma	int Auto			
Beginning					6,912.84
Balance	- D.III	2442 2455 2550 (2225)		225.42	- 0.1-0-
07/15/2023		3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	905.13	7,817.97
Total for 00		air & Maint Auto		\$905.13	
Total for 80-		C. Dood Hoove			
80-4502 Str Beginning	reets-Repair & MT	C - Road Heavy			89.94
80-4502 Str Beginning Balance	reets-Repair & MT				89.94
80-4502 Str Beginning Balance Total for 80-	reets-Repair & MT	eair & MTC - Road Heavy			89.94
80-4502 Str Beginning Balance Total for 80- 80-4508 Str	reets-Repair & MT	eair & MTC - Road Heavy			
80-4502 Str Beginning Balance Total for 80-	reets-Repair & MT	eair & MTC - Road Heavy			
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance	reets-Repair & MT - 4502 Streets-Rep reets-Repair & MT	eair & MTC - Road Heavy			
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80-	reets-Repair & MT - 4502 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building			
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning	reets-Repair & MT -4502 Streets-Repreets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building			856.05
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance	reets-Repair & MT -4502 Streets-Repreets-Repair & MT -4508 Streets-Repreets-Repreets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets			856.05 29,906.50
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365)	GF-June/July 2023 PC expenses 00-2010 Accounts Payable	664.40	29,906.50 30,570.90
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL	GF-June/July 2023 PC expenses Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable 00-2010 Accounts Payable	664.40 285.00	29,906.50 30,570.90
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023	reets-Repair & MT -4502 Streets-Repreets-Repair & MT -4508 Streets-Repreets-Repreets-Repair & MT -4508 Streets-Repair & MT -4508 Streets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL			29,906.50 30,570.90 30,855.90
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill 3 Bill	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable	285.00 230.37	856.05 29,906.50 30,570.90 30,855.90
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill 3 Bill	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable	285.00	856.05 29,906.50 30,570.90 30,855.90
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill 3 Bill	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable	285.00 230.37	29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill 3 Bill	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable	285.00 230.37	856.05 29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill 3 Bill -4510 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable	285.00 230.37 \$1,179.77	29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill -4510 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365)	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor 00-2010 Accounts Payable	285.00 230.37 \$1,179.77 50.18	29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80-	reets-Repair & MT -4502 Streets-Represers-Repair & MT -4508 Streets-Represers-Repair & MT 3 Bill 3 Bill 3 Bill 3 Bill 3 Bill 4510 Streets-Represers-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable	285.00 230.37 \$1,179.77	856.05 29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill 3 Bill -4510 Streets-Rep reets-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable	285.00 230.37 \$1,179.77 50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning	reets-Repair & MT -4502 Streets-Represers-Repair & MT -4508 Streets-Represers-Repair & MT 3 Bill 3 Bill 3 Bill 3 Bill 3 Bill 4510 Streets-Represers-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable	285.00 230.37 \$1,179.77 50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance	reets-Repair & MT -4502 Streets-Represers-Repair & MT -4508 Streets-Represers-Repair & MT 3 Bill 3 Bill 3 Bill 3 Bill 3 Bill 4510 Streets-Represers-Repair & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill -4510 Streets-Rep reets-Repair & MT 3 Bill -4516 Streets-Rep reets-Fuel Expens 3 Expense	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor O0-2010 Accounts Payable O0-2010 Accounts Payable O0-2010 Accounts Payable GF-June/July 2023 PC expenses O0-2010 Accounts Payable June/July 2023-GF O0-1114 General Fund Checking	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Repressir & MT -4508 Streets-Repressir & MT -4508 Streets-Repressir & MT 3 Bill 3 Bill -4510 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb O0-2010 Accounts Payable GF-June/July 2023 PC expenses O0-2010 Accounts Payable June/July 2023-GF O0-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Rep reets-Repair & MT -4508 Streets-Rep reets-Repair & MT 3 Bill -4510 Streets-Rep reets-Repair & MT 3 Bill -4516 Streets-Rep reets-Fuel Expens 3 Expense	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb O0-2010 Accounts Payable GF-June/July 2023 PC expenses O0-2010 Accounts Payable June/July 2023-GF O0-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79 11,027.97 12,059.16
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Repressir & MT -4508 Streets-Repressir & MT -4508 Streets-Repressir & MT 3 Bill 3 Bill -4510 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb O0-2010 Accounts Payable GF-June/July 2023 PC expenses O0-2010 Accounts Payable June/July 2023-GF O0-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79 11,027.97 12,059.16
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023 Total for 80- 80-4530 Str Beginning Balance	reets-Repair & MT -4502 Streets-Repressir & MT -4508 Streets-Repressir & MT -4508 Streets-Repressir & MT 3 Bill 3 Bill 3 Bill 3 Bill -4510 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT 3 Bill -4516 Streets-Repressir & MT	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK I Expense - Auto Tools	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable June/July 2023 PC expenses 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st 4304	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79 11,027.97 12,059.16
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023 Total for 80- 80-4530 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Repair & MT -4508 Streets-Repair & MT -4508 Streets-Repair & MT 3 Bill 3 Bill -4510 Streets-Repair & MT 3 Bill -4516 Streets-Repair & MT 3 Bill -4516 Streets-Repair & MT 3 Bill -4520 Streets-Fuel Expens -4520 Streets-Fuel Expens -4520 Streets-Fuel Expens -4520 Streets-Fuel Expens	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK I Expense - Auto Tools 3119-CARD SERVICES (8365)	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb O0-2010 Accounts Payable GF-June/July 2023 PC expenses O0-2010 Accounts Payable June/July 2023-GF O0-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st	285.00 230.37 \$1,179.77 50.18 \$50.18 1,031.19 \$1,031.19	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79 11,027.97 12,059.16
80-4502 Str Beginning Balance Total for 80- 80-4508 Str Beginning Balance Total for 80- 80-4510 Str Beginning Balance 07/15/2023 07/30/2023 Total for 80- 80-4516 Str Beginning Balance 07/15/2023 Total for 80- 80-4520 Str Beginning Balance 07/14/2023 Total for 80- 80-4530 Str Beginning Balance 07/14/2023	reets-Repair & MT -4502 Streets-Represets-Repair & MT -4508 Streets-Represets-Repair & MT 3 Bill 3 Bill 3 Bill 3 Bill 4510 Streets-Represets-Repair & MT 3 Bill 4516 Streets-Represets-Fuel Expens 3 Expense -4520 Streets-Fuel reets-Department	pair & MTC - Road Heavy C - Building pair & MTC - Building C - Streets 3119-CARD SERVICES (8365) 985-STONE & SONS ELECTRICAL CONTRACTORS INC 985-STONE & SONS ELECTRICAL CONTRACTORS INC pair & MTC - Streets C - Grounds 3119-CARD SERVICES (8365) pair & MTC - Grounds e - Auto 1770-WEX BANK I Expense - Auto Tools 3119-CARD SERVICES (8365) partment Tools	Hwy 78 & Rex Lake Rd: intersection in flash. Rest monitor Ashville Rd & Courson Blvd: replaced red LED bulb 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable 00-2010 Accounts Payable June/July 2023 PC expenses 00-2010 Accounts Payable 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st 4304	285.00 230.37 \$1,179.77 50.18 \$50.18	29,906.50 30,570.90 30,855.90 31,086.27 2,308.61 2,358.79 11,027.97 12,059.16
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Expense Detail July 2023

DATE TRAI	NSACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-6702 Streets-Ci	ty Projects				
Beginning Balance					3,221.71
	Streets-City Projects				
80-6704 Streets-As	sset Purchase				
07/24/2023 Bill	Orbis Machinery Birmingham LLC (JCB)	2023 Toro TX1000 SN 41505269	00-2010 Accounts Payable	47,550.00	47,550.00
07/24/2023 Bill	Orbis Machinery Birmingham LLC (JCB)	Dingo Grapple Rake attachment SN 322000532	00-2010 Accounts Payable	3,417.05	50,967.05
07/24/2023 Bill	Orbis Machinery Birmingham LLC (JCB)	Toro Bucket attachment SN 22342	00-2010 Accounts Payable	1,710.00	52,677.05
Total for 80-6704 S	Streets-Asset Purchase			\$52,677.05	
Total for 80-4000 St	reets			\$164,648.36	
83-4000 Solid Waste	e Exp				
83-4210 Solid Was	te-Disposal Fee				
Beginning Balance					31,462.24
07/15/2023 Bill	3119-CARD SERVICES (8365)	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	14,335.44	45,797.68
Total for 83-4210 S	Solid Waste-Disposal Fee			\$14,335.44	
83-4300 Solid Was	te-Department Supplies				
Beginning					911.56
Balance	0110 04DD 05D\/(050 (0005)	CW hare/hala 0000 PC averages	00 0010 Associate Berelle	014.01	1 500 07
07/15/2023 Bill	3119-CARD SERVICES (8365) Solid Waste-Department Supplies	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	614.81 \$614.81	1,526.37
	• • • • • • • • • • • • • • • • • • • •			φ014.01	
Beginning	te-Repair & MTC -Auto				11,301.18
Balance					
07/15/2023 Bill	3119-CARD SERVICES (8365)	SW-June/July 2023 PC expenses	00-2010 Accounts Payable	74.99	11,376.17
Total for 83-4502 S	Solid Waste-Repair & MTC -Auto			\$74.99	
83-4520 Solid Was Beginning Balance	te-Fuel Expense-Solid Waste				14,413.48
07/17/2023 Expe	nse 1770-WEX BANK	June/July 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,695.32	16,108.80
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					
Total for 83-4000 Solid Waste Exp					

File Attachments for Item:

15. Resolution 2023-10-09: Consider Approval of 2024 Severe Weather Preparedness Sales Tax Holiday

City Clerk

City of Leeds

RESOLUTION NO.: 2023-10-09

A RESOLUTION TO EXEMPT CERTAIN "COVERED ITEMS" FROM MUNICIPAL SALES TAX DURING FEBRUARY 23-25, 2024, AS AUTHORIZED BY ACT 2012-256 GENERALLY KNOWN AS THE SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

WHEREAS, the State of Alabama has passed into law Act No. 2012-256, hereinafter referred to as "the Act," creating a sales tax holiday for certain "covered items" related to severe weather preparedness.

WHEREAS, the City Council of the City of Leeds, Alabama wishes to enact a sales tax holiday within the City for certain "covered items" related to severe weather preparedness. The sales tax holiday shall coincide with and parallel the terms and limitations of the Act, except that the time period shall only be as specified in Section 1 below and not for all years thereafter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

Section 1. That under the authority granted in Section 4 of the Act, there shall be a Severe Weather Preparedness Sales Tax Holiday commencing at 12:01 a.m. on Friday, February 24, 2024, and ending at twelve o'clock midnight Sunday, February 25, 2023, during which time the payment of the 4% sales tax collected by the City of Leeds will be exempted on the sale of those certain covered items related to severe weather preparedness as defined in Section 1 of the Act.

Section 2. This resolution shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Act 2012-256, except that the time period shall only be as specified in Section 1 above and not for all years thereafter.

Section 3. The City Clerk is hereby authorized and directed to certify a copy of this Resolution under the seal of the City of Leeds, Alabama and forward said certified copy to the Alabama Department of Revenue, to be recorded and posted on the Department website.

Section 4. This Resolution shall become effective as of the date of passage.

ADOPTED AND APPROVED THIS 16th DAY OF OCTOBER 2023

CITY OF LEEDS, ALABAMA

AYES:

NAYS:

By: David Miller, Mayor

ABSENT FROM VOTING:

ATTEST:

ABSTAIN:

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, 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 16th day of October 2023

810-6-3-.66 Sales Tax Holiday for Severe Weather Preparedness

- (1) Beginning at 12:01 a.m. on Friday, July 6, 2012, and ending at twelve midnight on Sunday, July 8, 2012, a sales tax holiday is enacted pursuant to Act No. 2012-256, whereby no state sales or use tax is due on "covered items" as defined herein. For each year thereafter, the sales tax holiday begins at 12:01 a.m. on the Friday of the last full weekend in February and ends at twelve midnight the following Sunday. This sales tax holiday is referred to as the Severe Weather Preparedness Sales Tax Holiday.
- (2) Pursuant to Act No. 2012-256, any county or municipality may, by resolution or ordinance adopted at least 14 days prior to July 6, 2012 and at least 30 days prior to the last full weekend of February in subsequent years, provide for the exemption of "covered items" from county or municipal sales or use taxes during the same time period, under the same terms, conditions, and definitions as provided in this rule for the state sales tax holiday. A county or municipality is prohibited from providing for a sales and use tax exemption during any period other than concurrently with a state sales tax holiday. A participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 14 days prior to the 2012 holiday and at least 30 days prior to the holiday in subsequent years. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Sales Tax Holiday and issue a current publication of the list on its website.
 - (3) "Covered items" include the following selling for \$60 or less per item:
- (a) Any package of AAA-cell, AA-cell, C-cell, D-cell, 6-volt, or 9-volt batteries, excluding coin batteries and automobile and boat batteries;
 - (b) Any cellular phone battery or cellular phone charger;
- (c) Any portable self-powered or battery-powered radio, two-way radio, weatherband radio, or NOAA weather radio;
- (d) Any portable self-powered light source, including battery-powered flashlights, lanterns, or emergency glow sticks;
- (e) Any tarpaulin, plastic sheeting, plastic drop cloths or other flexible, waterproof sheeting;
 - (f) Any ground anchor system, such as bungee cords or rope, or tie-down kit;
 - (g) Any duct tape;
- (h) Any plywood, window film or other materials specifically designed to protect window openings;
 - (i) Any non-electric food storage cooler or water storage container;

(Continued)

810-6-3-.66. (Continued)

- (j) Any non-electric can opener;
- (k) Any artificial ice, blue ice, ice packs, or reusable ice;
- (I) Any self-contained first aid kit;
- (m) Any fire extinguisher, smoke detector or carbon monoxide detector; and,
- (n) Any gas or diesel fuel tank or container.
- (4) "Covered items" also includes any portable generator and power cords used to provide light or communications or preserve food in the event of a power outage selling for \$1,000 or less per item.
- (5) Covered items are exempt only if the individual item is priced at or below the established threshold for the exemption. Exemption for only a portion of an individual item is not allowed. The following example illustrates the application of the rule to the exemption:
- (a) A customer purchases a generator for \$1800. Tax is due on the entire \$1800. The exemption does not apply to the first \$1000 of the price of a generator selling for more than \$1000.
- (6) Splitting of items normally sold together. To qualify for the exemption, items normally sold in pairs shall not be separated, and articles that are normally sold as a single unit must continue to be sold in that manner.
- (7) "Buy one, get one free" and other similar offers. If a dealer offers "buy one, get one free" or "two for the price of one" on covered items, the purchase shall qualify for the exemption when all other conditions of the exemption are met. However, if a dealer offers a "buy one, get one for a reduced price" the two prices cannot be averaged to qualify both items for the exemption.
- (8) Discounts, coupons, and rebates. A discount by the seller reduces the sales price of the item and the discounted sales price determines whether the sales price is within the sales tax holiday price threshold. A coupon that reduces the sales price is treated as a discount if the seller is not reimbursed for the coupon amount by a third-party. If a discount applies to the total amount paid by a purchaser rather than to the sales price of a particular item and the purchaser has purchased both eligible property and taxable property, the seller should allocate the discount based on the total sales prices of the taxable property compared to the total sales prices of all property sold in that same transaction. The application of the exemption to discounts, coupons and rebates extended on a covered item during the exemption period is illustrated by the following examples:

810-6-3-.66. (Continued)

- (a) If a dealer offers to sell a portable radio with a sales price of \$70 at a discount of 20 percent at the time of sale, the exemption would apply because the actual sales price of the radio is \$56.
- (b) If a dealer offers a reduction in sales price of \$100.00 through a store coupon for a portable generator with a sales price of \$1100.00, the exemption would apply to the purchase because the dealer's actual sales price to the customer is \$1000.00.
- (c) If a customer gives to a dealer a manufacturer's coupon for \$100.00 for a portable generator with a sales price of \$1100.00, the exemption would not apply.
- (d) Rebates generally occur after the sale, thus the amount of the rebate does not affect the sales price of the purchased item. For example, if a portable generator was purchased for \$1,100.00 with a manufacturer's rebate for \$100.00, the exemption would not apply because the sales price is in excess of \$1,000.00.
- (9) Exchanges. The application of the exemption to an exchange of a covered item purchased during the exemption period is illustrated by the following examples:
- (a) A customer purchases a covered item during the exemption period, but later exchanges the item for a similar item of a different size, color, or other feature at the same price and the original sale is not cancelled. No additional tax is due even though the exchange is made after the exemption period.
- (b) A customer purchases a covered item during the exemption period. After the exemption period has ended, the customer returns the item and receives credit on the purchase of a different item and the original sale is cancelled. Sales tax is due on the total sales price of the newly purchased item.
- (c) A customer purchases a covered item before the exemption period. During the exemption period the customer returns the item and receives credit on the purchase of a different covered item and the original sale is cancelled. Sales tax is not due on the sale of the new item if the new item is purchased during the exemption period.
- (10) Layaway sales. A layaway sale is a transaction in which articles are set aside for future delivery to a purchaser who makes a deposit, agrees to pay the balance of the sales price over a period of time, and, at the end of the payment period, receives the merchandise. A sale of a covered item under a layaway sale will qualify for the exemption when final payment on the layaway order is made by, and the item is given to, the purchaser during the exemption period; or when title to the covered item transfers to the purchaser and delivery is made to the purchaser during the exemption period. A sale made by completion of transfer of title after the exemption period shall not qualify for the exemption.

(Continued)

810-6-3-.66. (Continued)

- (11) Rain checks. A rain check allows a customer to purchase an item at a certain price at a later time because the particular item was out of stock. Covered items purchased during the exemption period with the use of a rain check will qualify for the exemption regardless of when the rain check was issued. Issuance of a rain check during the exemption period will not qualify a covered item for the exemption if the item is actually purchased after the exemption period.
- (12) Mail, telephone, e-mail, and Internet sales. The sale of a covered item qualifies for exemption when sold through the mail, telephone, e-mail or Internet when the item is paid for and delivered to the customer during the exemption period; or when title to the covered item transfers to the purchaser and delivery is made to the purchaser during the exemption period. Pursuant to Section 40-23-1(a)(5), the sale of an item is not closed or completed until the time and place where delivery occurs to the purchaser after the act of transportation ends and the item comes to rest in this state for use or consumption. Covered items that are pre-ordered and delivered to the customer during the exemption period qualify for the exemption.
- (13) Gift certificates and gift cards. Covered items purchased during the exemption period using a gift certificate or gift card will qualify for the exemption, regardless of when the gift certificate or gift card was purchased. Covered items purchased after the exemption period using a gift certificate or gift card are taxable even if the gift certificate or gift card was purchased during the exemption period. A gift certificate or gift card cannot be used to reduce the selling price of a covered item in order for the item to qualify for the exemption.
- (14) Returns. For a 60 day period immediately after the sales tax holiday exemption period, when a customer returns an item that would qualify for the exemption, no credit for or refund of sales tax shall be given unless the customer provides a receipt or invoice that shows tax was paid, or the seller has sufficient documentation to show that tax was paid on the specific item. This 60 day period is set solely for the purpose of designating a time period during which the customer must provide documentation that shows that sales tax was paid on returned merchandise. The 60 day period is not intended to change a seller's policy on the time period during which the seller will accept returns.
- (15) Different time zones. The time zone of the purchaser's location determines the authorized time period for a sales tax holiday when the purchaser is located in one time zone and a seller is located in another.
- (16) Records. The retailer is not required to obtain an exemption certificate on sales of covered items during the exemption period. However, the retailer's records should clearly identify the type of item sold, the date on which the item was sold, the sales price of all items and, if applicable, any tax charged.

(Continued)

810-6-3-.66. (Continued)

- (17) Reporting Exempt Sales. No special reporting procedures are necessary to report exempt sales on covered items made during the exemption period. Exempt sales are to be included in the Gross Sales Amount and in the Deductions amount reported on the state and local returns. Taxable sales and exempt transactions should be reported as currently required by law.
 - (18) Transportation Charges.
- (a) Where delivery is made by common carrier or the U.S. Postal Service, the transportation charge, if billed as a separate item and paid directly or indirectly by the purchaser, is excluded from the sales price of the covered item. Transportation charges made by any other means are included as part of the sales price of the covered item, whether or not separately stated. Transportation charges are not separately stated if included with other charges and billed as "shipping and handling" or "postage and handling."
- (b) "Shipping and handling" or "postage and handling" charges are included as part of the sales price of the covered item, whether or not separately stated. If multiple items are shipped on a single invoice, to determine if any covered items qualify for the exemption for purposes of determining a sales tax holiday price threshold, the shipping and handling charge or postage and handling charge must be proportionately allocated to each item ordered, and separately identified on the invoice.
 - (19) This rule shall become effective immediately.

(Sections 40-2A-7(a)(5), 40-23-31, 40-23-83, <u>Code of Alabama 1975</u>; Act 2012-256. Emergency Rule filed May 2, 2012, Permanent Rule effective September 13, 2012)