



Council Expense Approval Report

By Fund

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Fund: 01 - GENERAL FUND					
Bank Code: BBVA GENERAL FUND – BBVA GENERAL FUND					
Vendor: 7340 - 3G Chemical Solutions					
01-6001-61000	OFFICE SUPPLIES	3G Chemical Solutions	DETECTIVE OFFICE	BBVA GENERAL FUND	392.00
01-6014-54310	BUILDING REPAIRS/MAINT	3G Chemical Solutions	SENIOR CENTER DISINFECTAN	BBVA GENERAL FUND	132.00
Vendor 7340 - 3G Chemical Solutions Total:					524.00
Vendor: 223 - ADVANCED DISPOSAL SERVICES					
01-6009-56000	LANDFILL EXPENSE	ADVANCED DISPOSAL SERVIC	June landfill	BBVA GENERAL FUND	13,941.72
Vendor 223 - ADVANCED DISPOSAL SERVICES Total:					13,941.72
Vendor: 564 - ALABAMA LEAGUE OF MUNICIPALITIES					
01-6000-65400	DUES & SUBSCRIPTIONS	ALABAMA LEAGUE OF MUNIC	DUES SEPTEMBER 1, 2020- AU	BBVA GENERAL FUND	5,289.31
Vendor 564 - ALABAMA LEAGUE OF MUNICIPALITIES Total:					5,289.31
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	777.97
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	78.75
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	28.53
01-6000-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	26.84
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1.44
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	138.48
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	32.47
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	19.29
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	23.72
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	26.84
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	217.06
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1,063.06
01-6014-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	908.79
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1,048.84
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	33.80
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	30.03
01-6014-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	113.25
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	30.22
01-6000-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	2,112.66
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1,020.85
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	625.76
01-6012-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	1,311.82
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	303.62
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	981.98
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	67.81
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	16.44
01-6000-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	127.15
01-6011-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	35.67
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA GENERAL FUND	20,389.08
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					31,597.98
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER	PEST CONTROL 7/13/20	BBVA GENERAL FUND	20.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					20.00
Vendor: 757 - ARAMARK UNIFORM SERVICES					
01-6009-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	75.95
01-6010-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	21.61

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6008-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	9.72
01-6011-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	3.63
01-6009-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	75.95
01-6010-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	21.61
01-6008-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	9.72
01-6011-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	3.63
01-6009-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	75.95
01-6010-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	21.61
01-6008-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	9.72
01-6011-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	uniforms	BBVA GENERAL FUND	3.63
Vendor 757 - ARAMARK UNIFORM SERVICES Total:					332.73
Vendor: 2603 - AT&T DIRECT BILLING					
01-6000-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA GENERAL FUND	184.33
01-6001-62400	TELEPHONE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA GENERAL FUND	146.88
01-6001-62400	TELEPHONE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA GENERAL FUND	1,431.81
01-6012-62400	TELEPHONE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA GENERAL FUND	318.26
Vendor 2603 - AT&T DIRECT BILLING Total:					2,081.28
Vendor: 6801 - BATTERY SALES & SERVICE of BIRMINGHAM, LLC					
01-6009-54340	VEHICLE REPAIRS/MAINT	BATTERY SALES & SERVICE of	#318,383,400,361/\$54.00 cre	BBVA GENERAL FUND	218.54
01-6009-54340	VEHICLE REPAIRS/MAINT	BATTERY SALES & SERVICE of	#318,383,400,361/\$54.00 cre	BBVA GENERAL FUND	372.23
01-6009-54340	VEHICLE REPAIRS/MAINT	BATTERY SALES & SERVICE of	#318,383,400,361/\$54.00 cre	BBVA GENERAL FUND	-54.00
Vendor 6801 - BATTERY SALES & SERVICE of BIRMINGHAM, LLC Total:					536.77
Vendor: 1244 - BESTONE TIRES					
01-6009-54360	TIRES & TUBES	BESTONE TIRES	tube, tires, service call	BBVA GENERAL FUND	16.32
01-6009-54360	TIRES & TUBES	BESTONE TIRES	tube, tires, service call	BBVA GENERAL FUND	1,182.72
Vendor 1244 - BESTONE TIRES Total:					1,199.04
Vendor: 1631 - BRINDLEE MOUNTAIN					
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	400.00
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	190.00
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	190.00
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	190.00
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	190.00
01-6002-54340	VEHICLE REPAIRS/MAINT	BRINDLEE MOUNTAIN	Annual Pump Test - All Engine	BBVA GENERAL FUND	190.00
Vendor 1631 - BRINDLEE MOUNTAIN Total:					1,350.00
Vendor: 1995 - COBLENTZ EQUIPMENT & PARTS CO.					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	COBLENTZ EQUIPMENT & PAR	#384	BBVA GENERAL FUND	2,033.04
Vendor 1995 - COBLENTZ EQUIPMENT & PARTS CO. Total:					2,033.04
Vendor: 1354 - FIRST ADVANTAGE					
01-6104-57000	EMPLOYEE PHYSICALS	FIRST ADVANTAGE	background ck	BBVA GENERAL FUND	99.57
01-6009-57000	EMPLOYEE PHYSICALS	FIRST ADVANTAGE	Logan Greathouse	BBVA GENERAL FUND	120.51
Vendor 1354 - FIRST ADVANTAGE Total:					220.08
Vendor: 1638 - FLEXDIGITAL					
01-6009-61900	POSTAGE & FREIGHT	FLEXDIGITAL	data processing and posting	BBVA GENERAL FUND	842.58
Vendor 1638 - FLEXDIGITAL Total:					842.58
Vendor: 5074 - G. & C. SUPPLY COMPANY, INC.					
01-6009-61900	POSTAGE & FREIGHT	G. & C. SUPPLY COMPANY, INC	Wecome sign	BBVA GENERAL FUND	28.17
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC	Wecome sign	BBVA GENERAL FUND	67.95
Vendor 5074 - G. & C. SUPPLY COMPANY, INC. Total:					96.12
Vendor: 109 - GALLS, LLC					
01-6001-65500	UNIFORM EXPENSE	GALLS, LLC	UNIFORMS FOR OFFICER CAP	BBVA GENERAL FUND	62.95
Vendor 109 - GALLS, LLC Total:					62.95
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVIC	sakrete	BBVA GENERAL FUND	19.25
01-6009-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVIC	bolts	BBVA GENERAL FUND	3.72
01-6009-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVIC	bolts	BBVA GENERAL FUND	2.48
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVIC	door handle and concrete	BBVA GENERAL FUND	101.63
01-6009-65000	STREET SIGNS & MARKERS	HOME DEPOT CREDIT SERVIC	sign psot cutter blades	BBVA GENERAL FUND	43.85

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01-6000-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVIC	DOOR KNOB FOR OFFICE IN B	BBVA GENERAL FUND	12.97
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					183.90
Vendor: 123 - INGRAM EQUIPMENT COMPANY LLC					
01-6009-54340	VEHICLE REPAIRS/MAINT	INGRAM EQUIPMENT COMPA	#318	BBVA GENERAL FUND	196.26
Vendor 123 - INGRAM EQUIPMENT COMPANY LLC Total:					196.26
Vendor: 122 - INGRAM LIBRARY SERVICES					
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-06-03-LIB-Ingram-TM	BBVA GENERAL FUND	9.85
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	16.23
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	32.47
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	16.82
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	15.65
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	16.81
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-01-LIB-Ingram-TM	BBVA GENERAL FUND	109.05
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-06-16-LIB-Ingram-TM	BBVA GENERAL FUND	85.41
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-13-LIB-Ingram-TM	BBVA GENERAL FUND	67.28
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	31.87
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-27-LIB-Ingram-TM	BBVA GENERAL FUND	33.05
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-01-LIB-Ingram-TM	BBVA GENERAL FUND	47.90
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-07-13-LIB-Ingram-TM	BBVA GENERAL FUND	682.27
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2020-06-16-LIB-Ingram-TM	BBVA GENERAL FUND	9.85
Vendor 122 - INGRAM LIBRARY SERVICES Total:					1,174.51
Vendor: 1014 - J & J GLASS SERVICE					
01-6009-81004	NON COVERED CLAIMS-PUB	J & J GLASS SERVICE	house window, broke by wee	BBVA GENERAL FUND	145.00
Vendor 1014 - J & J GLASS SERVICE Total:					145.00
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
01-6008-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	RUFFNER RD BALL PK	BBVA GENERAL FUND	30.47
01-6009-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	101 20TH ST S - PUBLIC WOR	BBVA GENERAL FUND	320.22
01-6000-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	CITY HALL	BBVA GENERAL FUND	32.00
01-6001-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	POLICE STATION	BBVA GENERAL FUND	47.25
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	FIRE STATION 5308 BEACON D	BBVA GENERAL FUND	141.39
01-6014-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	SENIOR CENTER	BBVA GENERAL FUND	84.30
01-6012-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	2020-07-23-LIB-Jeff Co Sewer-	BBVA GENERAL FUND	42.67
01-6001-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	Sewer-Beacon	BBVA GENERAL FUND	82.69
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					780.99
Vendor: 981 - JEFFERSON COUNTY LIBRARY COOPERATIVE					
01-6012-53500	AUTOMATION - CLSI	JEFFERSON COUNTY LIBRARY	2020-07-23-LIB-JCLC-TM	BBVA GENERAL FUND	3,607.81
Vendor 981 - JEFFERSON COUNTY LIBRARY COOPERATIVE Total:					3,607.81
Vendor: 156 - LOWES BUSINESS ACCOUNT					
01-6014-54310	BUILDING REPAIRS/MAINT	LOWES BUSINESS ACCOUNT	Lowes	BBVA GENERAL FUND	351.24
Vendor 156 - LOWES BUSINESS ACCOUNT Total:					351.24
Vendor: 1297 - MIDWEST TAPE					
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	2020-05-21-LIB-Midwest Tape	BBVA GENERAL FUND	311.74
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	2020-05-21-LIB-Midwest Tape	BBVA GENERAL FUND	135.96
Vendor 1297 - MIDWEST TAPE Total:					447.70
Vendor: 1314 - NETWORK SUPPORT TECHNOLOGIES					
01-6000-53310	MANAGEMENT/CONSULTING	NETWORK SUPPORT TECHNO	20 HRS OF ADMIN & SUPPOR	BBVA GENERAL FUND	1,700.00
Vendor 1314 - NETWORK SUPPORT TECHNOLOGIES Total:					1,700.00
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
01-6009-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#320 \$4.38, #331 163.56	BBVA GENERAL FUND	163.56
01-6009-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#320 \$4.38, #331 163.56	BBVA GENERAL FUND	4.38
01-6009-54350	EQUIPMENT REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#314	BBVA GENERAL FUND	4.40
01-6010-61500	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	shop supplies	BBVA GENERAL FUND	19.99
01-6009-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#500 \$3.87 credit to follow	BBVA GENERAL FUND	138.26
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#130 \$73.53/ #179 \$239.28	BBVA GENERAL FUND	239.28
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#102 \$4.07, Stock \$13.74	BBVA GENERAL FUND	4.07
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#102 \$4.07, Stock \$13.74	BBVA GENERAL FUND	13.74
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	154	BBVA GENERAL FUND	69.37

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	154	BBVA GENERAL FUND	18.49
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#130 \$73.53/ #179 \$239.28	BBVA GENERAL FUND	73.53
01-6009-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	#500 \$3.87 credit to follow	BBVA GENERAL FUND	-3.87
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					745.20
Vendor: 5561 - PATRICIA BURCH					
01-6000-53310	MANAGEMENT/CONSULTING	PATRICIA BURCH	JULY 2020 SERVICES	BBVA GENERAL FUND	2,000.00
Vendor 5561 - PATRICIA BURCH Total:					2,000.00
Vendor: 1997 - R K ALLEN OIL COMPANY					
01-6009-61900	POSTAGE & FREIGHT	R K ALLEN OIL COMPANY	Delso Starplex	BBVA GENERAL FUND	7.50
01-6009-62600	FUELS & LUBRICANTS	R K ALLEN OIL COMPANY	Delso Starplex	BBVA GENERAL FUND	240.30
Vendor 1997 - R K ALLEN OIL COMPANY Total:					247.80
Vendor: 1560 - RAM ENVIRONMENTAL					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	RAM ENVIRONMENTAL	service and clean wash bay	BBVA GENERAL FUND	4,123.50
Vendor 1560 - RAM ENVIRONMENTAL Total:					4,123.50
Vendor: 1955 - SAIN ASSOCIATES					
01-6000-53300	ENGINEERING SERVICES	SAIN ASSOCIATES	ON-CALL CONTRACT(5/2020-	BBVA GENERAL FUND	1,045.25
Vendor 1955 - SAIN ASSOCIATES Total:					1,045.25
Vendor: 6677 - SERVICE+MAX					
01-6009-54310	BUILDING REPAIRS/MAINT	SERVICE+MAX	pine sol, ordered by Lister	BBVA GENERAL FUND	89.90
01-6001-54230	JANITORIAL MAINT & SUPPLI	SERVICE+MAX	sanitary supplies - Beacon	BBVA GENERAL FUND	149.50
01-6014-61000	OFFICE SUPPLIES	SERVICE+MAX	Office Supplies	BBVA GENERAL FUND	79.92
Vendor 6677 - SERVICE+MAX Total:					319.32
Vendor: 965 - SOUTHLAND INTERNATIONAL TRUCKS					
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHLAND INTERNATIONAL	3 invoices, #310	BBVA GENERAL FUND	100.13
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHLAND INTERNATIONAL	3 invoices, #310	BBVA GENERAL FUND	335.50
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHLAND INTERNATIONAL	3 invoices, #310	BBVA GENERAL FUND	178.75
Vendor 965 - SOUTHLAND INTERNATIONAL TRUCKS Total:					614.38
Vendor: 1440 - ST. VINCENT'S OCCUPATIONAL HEALTH CLINIC, LLC					
01-6009-57000	EMPLOYEE PHYSICALS	ST. VINCENT'S OCCUPATIONAL	drug screen	BBVA GENERAL FUND	46.00
01-6009-57000	EMPLOYEE PHYSICALS	ST. VINCENT'S OCCUPATIONAL	LOGAN GREATHOUSE & JAME	BBVA GENERAL FUND	103.00
01-6104-57000	EMPLOYEE PHYSICALS	ST. VINCENT'S OCCUPATIONAL	LOGAN GREATHOUSE & JAME	BBVA GENERAL FUND	103.00
Vendor 1440 - ST. VINCENT'S OCCUPATIONAL HEALTH CLINIC, LLC Total:					252.00
Vendor: 45 - THE PARTS HOUSE					
01-6001-54340	VEHICLE REPAIRS/MAINT	THE PARTS HOUSE	#154 \$74.27/ #124 \$280.03	BBVA GENERAL FUND	74.27
01-6001-54340	VEHICLE REPAIRS/MAINT	THE PARTS HOUSE	#154 \$74.27/ #124 \$280.03	BBVA GENERAL FUND	280.03
Vendor 45 - THE PARTS HOUSE Total:					354.30
Vendor: 6501 - TIMBER STAR ALABAMA GRANTS MILL GP LLC					
01-6001-54312	OFFICE RENTAL - BEACON DRI	TIMBER STAR ALABAMA GRA	AUG 2020 GM-POLICE MAINT	BBVA GENERAL FUND	187.50
Vendor 6501 - TIMBER STAR ALABAMA GRANTS MILL GP LLC Total:					187.50
Vendor: 1131 - TRUSSVILLE UTILITIES					
01-6008-62300	WATER & SEWER	TRUSSVILLE UTILITIES	Plaza Pk	BBVA GENERAL FUND	21.18
Vendor 1131 - TRUSSVILLE UTILITIES Total:					21.18
Vendor: 3294 - VERIZON CONNECT					
01-6000-53000	COMMUNICATIONS EXPENSE	VERIZON CONNECT	INVER0208573	BBVA GENERAL FUND	280.04
Vendor 3294 - VERIZON CONNECT Total:					280.04
Vendor: 1645 - VERIZON WIRELESS					
01-6002-53000	COMMUNICATIONS EXPENSE	VERIZON WIRELESS	VERIZON-ACCT#842010715-0	BBVA GENERAL FUND	60.55
01-6009-53000	COMMUNICATIONS EXPENSE	VERIZON WIRELESS	VERIZON-ACCT#842010715-0	BBVA GENERAL FUND	70.55
01-6011-53000	COMMUNICATIONS EXPENSE	VERIZON WIRELESS	VERIZON-ACCT#842010715-0	BBVA GENERAL FUND	20.55
Vendor 1645 - VERIZON WIRELESS Total:					151.65
Vendor: 250 - VETERANS OIL INC					
01-14110	FUEL INVENTORY	VETERANS OIL INC	fuel	BBVA GENERAL FUND	8,370.42
Vendor 250 - VETERANS OIL INC Total:					8,370.42

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 2010 - WALDREP, CHARLIE D., ESQ.					
01-6001-53100	LEGAL SERVICES	WALDREP, CHARLIE D., ESQ.	PROSECUTORIAL SERVICES FO	BBVA GENERAL FUND	3,000.00
Vendor 2010 - WALDREP, CHARLIE D., ESQ. Total:					3,000.00
Vendor: 1760 - WINDSTREAM COMMUNICATIONS INC.					
01-6000-62400	TELEPHONE	WINDSTREAM COMMUNICATI	MONTHLY	BBVA GENERAL FUND	3,432.55
Vendor 1760 - WINDSTREAM COMMUNICATIONS INC. Total:					3,432.55
Vendor: 7509 - WORRY FREE COMFORT SYSTEMS, INC.					
01-4300-32180	BUSINESS LICENSES	WORRY FREE COMFORT SYST	REFUND FOR OVERPAYMENT	BBVA GENERAL FUND	50.00
Vendor 7509 - WORRY FREE COMFORT SYSTEMS, INC. Total:					50.00
Bank Code BBVA GENERAL FUND – BBVA GENERAL FUND Total:					93,910.10
Bank Code: GENERAL FUND – GENERAL FUND					
Vendor: 5656 - HENDRICK CHEVROLET					
01-6001-54340	VEHICLE REPAIRS/MAINT	HENDRICK CHEVROLET	280183P	GENERAL FUND	205.44
01-6001-54340	VEHICLE REPAIRS/MAINT	HENDRICK CHEVROLET	280183P	GENERAL FUND	-205.44
Vendor 5656 - HENDRICK CHEVROLET Total:					0.00
Bank Code GENERAL FUND – GENERAL FUND Total:					0.00
Fund 01 - GENERAL FUND Total:					93,910.10
Fund: 10 - CAPITAL PROJECT					
Bank Code: BBVA CAPITAL PROJECT – BBVA CAPITAL PROJECT					
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	26.12
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	89.68
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	32.51
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	171.51
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	179.02
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	376.22
10-6401-70100	CAPITAL OUTLAYS	HOME DEPOT CREDIT SERVIC	SUPPLIES	BBVA CAPITAL PROJECT	81.67
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					956.73
Vendor: 156 - LOWES BUSINESS ACCOUNT					
10-6401-70100	CAPITAL OUTLAYS	LOWES BUSINESS ACCOUNT	SUPPLIES	BBVA CAPITAL PROJECT	190.57
10-6401-70100	CAPITAL OUTLAYS	LOWES BUSINESS ACCOUNT	SUPPLIES	BBVA CAPITAL PROJECT	269.56
10-6401-70100	CAPITAL OUTLAYS	LOWES BUSINESS ACCOUNT	SUPPLIES	BBVA CAPITAL PROJECT	122.31
10-6401-70100	CAPITAL OUTLAYS	LOWES BUSINESS ACCOUNT	SUPPLIES	BBVA CAPITAL PROJECT	48.15
10-6401-70100	CAPITAL OUTLAYS	LOWES BUSINESS ACCOUNT	SUPPLIES	BBVA CAPITAL PROJECT	179.36
Vendor 156 - LOWES BUSINESS ACCOUNT Total:					809.95
Vendor: 48 - MOBILE COMMUNICATIONS AMERICA, INC.					
10-6001-70100	CAPITAL OUTLAYS	MOBILE COMMUNICATIONS A	FINAL PAYMENT ON PHONE S	BBVA CAPITAL PROJECT	43,882.80
Vendor 48 - MOBILE COMMUNICATIONS AMERICA, INC. Total:					43,882.80
Vendor: 2215 - MORROW WATER TECHNOLOGIES, INC					
10-6401-70100	CAPITAL OUTLAYS	MORROW WATER TECHNOLO	CANOPY CAP	BBVA CAPITAL PROJECT	121.59
Vendor 2215 - MORROW WATER TECHNOLOGIES, INC Total:					121.59
Vendor: 205 - SILVERS SALES					
10-6401-70100	CAPITAL OUTLAYS	SILVERS SALES	CHLORINE SYSTEM REBUILD	BBVA CAPITAL PROJECT	4,025.35
Vendor 205 - SILVERS SALES Total:					4,025.35
Bank Code BBVA CAPITAL PROJECT – BBVA CAPITAL PROJECT Total:					49,796.42
Fund 10 - CAPITAL PROJECT Total:					49,796.42
Fund: 20 - E - 911 FUND					
Bank Code: BBVA E911 – BBVA E911					
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
20-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA E911	10.41
20-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA E911	29.96
20-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA E911	230.64
20-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA E911	10.41
20-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA E911	16.81
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					298.23

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 2603 - AT&T DIRECT BILLING					
20-6001-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA E911	1,991.71
20-6001-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA E911	197.63
20-6001-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA E911	164.95
20-6001-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA E911	436.84
20-6002-53000	COMMUNICATIONS EXPENSE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA E911	7,325.43
Vendor 2603 - AT&T DIRECT BILLING Total:					10,116.56
Bank Code BBVA E911 – BBVA E911 Total:					10,414.79
Fund 20 - E - 911 FUND Total:					10,414.79
Fund: 45 - 4 & 5 CENT GAS TAX FUND					
Bank Code: BBVA GAS TAX 4 & 5 – BBVA GAS TAX 4 & 5 ACCOUNT					
Vendor: 35 - MIDSOUTH PAVING INC.					
45-6009-54370	STREET REPAIRS	MIDSOUTH PAVING INC.	gas tax	BBVA GAS TAX 4 & 5	354.24
Vendor 35 - MIDSOUTH PAVING INC. Total:					354.24
Bank Code BBVA GAS TAX 4 & 5 – BBVA GAS TAX 4 & 5 ACCOUNT Total:					354.24
Fund 45 - 4 & 5 CENT GAS TAX FUND Total:					354.24
Fund: 50 - WATER					
Bank Code: BBVA WATER O&M – BBVA WATER OPERATIONS & MAINTENANCE					
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	66.55
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	232.02
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	130.96
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	95.84
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	1,425.35
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	1,030.21
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	7,700.82
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	29.45
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	29.26
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	12.66
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY-	SB45092-17005 - 7/15/20	BBVA WATER O&M	27.21
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					10,780.33
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
50-6401-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER	PEST CONTROL	BBVA WATER O&M	20.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					20.00
Vendor: 757 - ARAMARK UNIFORM SERVICES					
50-6401-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	UNIFORMS	BBVA WATER O&M	29.62
50-6401-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	UNIFORMS	BBVA WATER O&M	29.62
50-6401-65500	UNIFORM EXPENSE	ARAMARK UNIFORM SERVICE	UNIFORMS	BBVA WATER O&M	29.62
Vendor 757 - ARAMARK UNIFORM SERVICES Total:					88.86
Vendor: 2603 - AT&T DIRECT BILLING					
50-6401-62400	TELEPHONE	AT&T DIRECT BILLING	ACCT#831-000-4813 608 - 7/1	BBVA WATER O&M	99.37
Vendor 2603 - AT&T DIRECT BILLING Total:					99.37
Vendor: 1141 - CDW GOVERNMENT INC					
50-6401-62400	TELEPHONE	CDW GOVERNMENT INC	PHONE HANDSET	BBVA WATER O&M	25.42
Vendor 1141 - CDW GOVERNMENT INC Total:					25.42
Vendor: 1648 - CNI					
50-6401-53200	DATA PROCESSING EXPENSE	CNI	ONLINE BACKUP-APRIL, MAY	BBVA WATER O&M	150.00
Vendor 1648 - CNI Total:					150.00
Vendor: 19 - CORK, HILL & COMPANY, LLC					
50-6401-53202	AUDITING/ACCOUNTING SER	CORK, HILL & COMPANY, LLC	ACCOUNTING SERVICES-APRIL	BBVA WATER O&M	5,775.00
Vendor 19 - CORK, HILL & COMPANY, LLC Total:					5,775.00
Vendor: 2217 - EASTWOOD PRINT & COPY					
50-6401-61000	OFFICE SUPPLIES	EASTWOOD PRINT & COPY	DOOR HANGERS	BBVA WATER O&M	181.53
Vendor 2217 - EASTWOOD PRINT & COPY Total:					181.53

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 98 - EMPIRE PIPE & SUPPLY COMPANY					
50-6401-60800	METERS	EMPIRE PIPE & SUPPLY COMP	METER	BBVA WATER O&M	3,168.00
Vendor 98 - EMPIRE PIPE & SUPPLY COMPANY Total:					3,168.00
Vendor: 1638 - FLEXDIGITAL					
50-6401-61900	POSTAGE & FREIGHT	FLEXDIGITAL	JULY BILLING	BBVA WATER O&M	2,014.21
Vendor 1638 - FLEXDIGITAL Total:					2,014.21
Vendor: 115 - GUARDIAN SYSTEMS INC.					
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	TESTING	BBVA WATER O&M	162.00
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	TESTING	BBVA WATER O&M	108.00
Vendor 115 - GUARDIAN SYSTEMS INC. Total:					270.00
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
50-6401-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	SEWER BILL	BBVA WATER O&M	82.70
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					82.70
Vendor: 35 - MIDSOUTH PAVING INC.					
50-6401-61700	MATERIAL AND SUPPLIES	MIDSOUTH PAVING INC.	ASPHALT	BBVA WATER O&M	862.92
Vendor 35 - MIDSOUTH PAVING INC. Total:					862.92
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
50-6401-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	2 invoices	BBVA WATER O&M	8.17
50-6401-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	2 invoices	BBVA WATER O&M	12.41
50-6401-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	2 invoices	BBVA WATER O&M	-3.87
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					16.71
Vendor: 6677 - SERVICE+MAX					
50-6401-54302	OFFICE RENTAL-BEACON DRIV	SERVICE+MAX	CLEANING SUPPLIES	BBVA WATER O&M	253.87
Vendor 6677 - SERVICE+MAX Total:					253.87
Vendor: 1646 - SHIRLEY ELECTRIC					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	SHIRLEY ELECTRIC	REPAIRS FLOW METER HWY 7	BBVA WATER O&M	350.00
Vendor 1646 - SHIRLEY ELECTRIC Total:					350.00
Vendor: 6501 - TIMBER STAR ALABAMA GRANTS MILL GP LLC					
50-6401-54302	OFFICE RENTAL-BEACON DRIV	TIMBER STAR ALABAMA GRA	AUGUST 2020 WATER RENT	BBVA WATER O&M	800.00
50-6401-54302	OFFICE RENTAL-BEACON DRIV	TIMBER STAR ALABAMA GRA	AUG 2020 GM-WATER-MAINT	BBVA WATER O&M	187.50
Vendor 6501 - TIMBER STAR ALABAMA GRANTS MILL GP LLC Total:					987.50
Bank Code BBVA WATER O&M – BBVA WATER OPERATIONS & MAINTENANCE Total:					25,126.42
Bank Code: Water O&M – Water Operations & Maintenance					
Vendor: 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD					
50-6401-52400	HEALTH INSURANCE	LOCAL GOVERNMENT HEALTH	JULY 2018 MONTHLY PAYROLL	Water O&M	-337.25
Vendor 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD Total:					-337.25
Bank Code Water O&M – Water Operations & Maintenance Total:					-337.25
Fund 50 - WATER Total:					24,789.17
Fund: 65 - CORRECTIONS FUND - COURT					
Bank Code: BBVA COURT CORRECT – BBVA COURT CORRECTIONS FUND					
Vendor: 1141 - CDW GOVERNMENT INC					
65-6015-65400	DUES & SUBSCRIPTIONS	CDW GOVERNMENT INC	CDW	BBVA COURT CORRECT	257.12
Vendor 1141 - CDW GOVERNMENT INC Total:					257.12
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
65-6001-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC	JAIL	BBVA COURT CORRECT	76.22
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					76.22
Vendor: 156 - LOWES BUSINESS ACCOUNT					
65-6001-54311	POLICE DEPT.-BUILDING MT.	LOWES BUSINESS ACCOUNT	TAX EXEMPT CORRECTION - EI	BBVA COURT CORRECT	-12.26
Vendor 156 - LOWES BUSINESS ACCOUNT Total:					-12.26
Bank Code BBVA COURT CORRECT – BBVA COURT CORRECTIONS FUND Total:					321.08
Bank Code: Court Corrections – Court Corrections Fund					
Vendor: 2445 - BOSTON MUTUAL LIFE INS CO.-G					
65-6015-52410	LIFE INSURANCE	BOSTON MUTUAL LIFE INS CO	JAN 2018 PAYROLL MONTHLY	Court Corrections	-112.67
Vendor 2445 - BOSTON MUTUAL LIFE INS CO.-G Total:					-112.67

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD					
65-6015-52400	HEALTH INSURANCE	LOCAL GOVERNMENT HEALTH	JULY 2018 MONTHLY PAYROLL	Court Corrections	-185.25
Vendor 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD Total:					-185.25
Bank Code Court Corrections – Court Corrections Fund Total:					-297.92
Fund 65 - CORRECTIONS FUND - COURT Total:					23.16
Grand Total:					179,287.88

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	93,910.10
10 - CAPITAL PROJECT	49,796.42
20 - E - 911 FUND	10,414.79
45 - 4 & 5 CENT GAS TAX FUND	354.24
50 - WATER	24,789.17
65 - CORRECTIONS FUND - COURT	23.16
Grand Total:	179,287.88

Account Summary

Account Number	Account Name	Expense Amount
01-14110	FUEL INVENTORY	8,370.42
01-4300-32180	BUSINESS LICENSES	50.00
01-6000-53000	COMMUNICATIONS EXP	464.37
01-6000-53300	ENGINEERING SERVICES	1,045.25
01-6000-53310	MANAGEMENT/CONSUL	3,700.00
01-6000-54310	BUILDING REPAIRS/MAI	12.97
01-6000-62200	ELECTRICITY	2,266.65
01-6000-62300	WATER & SEWER	32.00
01-6000-62400	TELEPHONE	3,432.55
01-6000-65400	DUES & SUBSCRIPTIONS	5,289.31
01-6001-53100	LEGAL SERVICES	3,000.00
01-6001-54230	JANITORIAL MAINT & S	149.50
01-6001-54310	BUILDING REPAIRS/MAI	20.00
01-6001-54312	OFFICE RENTAL - BEACO	187.50
01-6001-54340	VEHICLE REPAIRS/MAIN	772.78
01-6001-61000	OFFICE SUPPLIES	392.00
01-6001-62300	WATER & SEWER	129.94
01-6001-62400	TELEPHONE	1,578.69
01-6001-65500	UNIFORM EXPENSE	62.95
01-6002-53000	COMMUNICATIONS EXP	60.55
01-6002-54340	VEHICLE REPAIRS/MAIN	1,350.00
01-6002-62200	ELECTRICITY	1,841.03
01-6002-62300	WATER & SEWER	141.39
01-6008-62200	ELECTRICITY	1,718.76
01-6008-62300	WATER & SEWER	51.65
01-6008-65500	UNIFORM EXPENSE	29.16
01-6009-53000	COMMUNICATIONS EXP	70.55
01-6009-54310	BUILDING REPAIRS/MAI	89.90
01-6009-54340	VEHICLE REPAIRS/MAIN	1,649.74
01-6009-54350	EQUIPMENT REPAIRS/M	6,167.14
01-6009-54360	TIRES & TUBES	1,199.04
01-6009-56000	LANDFILL EXPENSE	13,941.72
01-6009-57000	EMPLOYEE PHYSICALS	269.51
01-6009-61200	MISCELLANEOUS SUPPLI	120.88
01-6009-61900	POSTAGE & FREIGHT	878.25
01-6009-62200	ELECTRICITY	23,402.01
01-6009-62300	WATER & SEWER	320.22
01-6009-62600	FUELS & LUBRICANTS	240.30
01-6009-65000	STREET SIGNS & MARKE	111.80
01-6009-65500	UNIFORM EXPENSE	227.85
01-6009-81004	NON COVERED CLAIMS-	145.00
01-6010-61500	SMALL TOOLS	19.99
01-6010-65500	UNIFORM EXPENSE	64.83
01-6011-53000	COMMUNICATIONS EXP	20.55
01-6011-62200	ELECTRICITY	35.67
01-6011-65500	UNIFORM EXPENSE	10.89
01-6012-53500	AUTOMATION - CLSI	3,607.81

Account Summary

Account Number	Account Name	Expense Amount
01-6012-62200	ELECTRICITY	1,311.82
01-6012-62300	WATER & SEWER	42.67
01-6012-62400	TELEPHONE	318.26
01-6012-64001	BOOKS & PERIODICALS	1,622.21
01-6014-54310	BUILDING REPAIRS/MAI	483.24
01-6014-61000	OFFICE SUPPLIES	79.92
01-6014-62200	ELECTRICITY	1,022.04
01-6014-62300	WATER & SEWER	84.30
01-6104-57000	EMPLOYEE PHYSICALS	202.57
10-6001-70100	CAPITAL OUTLAYS	43,882.80
10-6401-70100	CAPITAL OUTLAYS	5,913.62
20-6001-53000	COMMUNICATIONS EXP	2,791.13
20-6001-62200	ELECTRICITY	298.23
20-6002-53000	COMMUNICATIONS EXP	7,325.43
45-6009-54370	STREET REPAIRS	354.24
50-6401-52400	HEALTH INSURANCE	-337.25
50-6401-53200	DATA PROCESSING EXPE	150.00
50-6401-53202	AUDITING/ACCOUNTING	5,775.00
50-6401-54302	OFFICE RENTAL-BEACON	1,241.37
50-6401-54310	BUILDING REPAIRS/MAI	20.00
50-6401-54340	VEHICLE REPAIRS/MAIN	16.71
50-6401-54350	EQUIPMENT REPAIRS/M	350.00
50-6401-56101	WATER ANALYSIS	270.00
50-6401-60800	METERS	3,168.00
50-6401-61000	OFFICE SUPPLIES	181.53
50-6401-61700	MATERIAL AND SUPPLIE	862.92
50-6401-61900	POSTAGE & FREIGHT	2,014.21
50-6401-62200	ELECTRICITY	10,780.33
50-6401-62300	WATER & SEWER	82.70
50-6401-62400	TELEPHONE	124.79
50-6401-65500	UNIFORM EXPENSE	88.86
65-6001-54311	POLICE DEPT.-BUILDING	-12.26
65-6001-62300	WATER & SEWER	76.22
65-6015-52400	HEALTH INSURANCE	-185.25
65-6015-52410	LIFE INSURANCE	-112.67
65-6015-65400	DUES & SUBSCRIPTIONS	257.12
	Grand Total:	179,287.88

Project Account Summary

Project Account Key	Expense Amount
None	179,287.88
Grand Total:	179,287.88