



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

March 09, 2026 @ 6:00 PM

To view this meeting online:

<https://meet.goto.com/CityofLeeds>

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

Pledge of Allegiance - Mayor

INVOCATION

ROLL CALL - Minute Clerk Marquetta Willis

APPROVE COUNCIL MINUTES

- [1.](#) Work Session Minutes February 23, 2026.
- [2.](#) Regular Council Meeting Minutes February 23, 2026.

REPORTS FROM COUNCIL MEMBERS

[EDDIE](#) MOORE

SABRINA ROSE

ERIC TURNER

CARY KENNEDY

RYAN HOLTBOOKS

DALE FAULKNER

PUBLIC HEARINGS

APPROVAL OF PAYABLES

[Payables](#) for March 9, 2026.

RESOLUTIONS/ORDINANCES

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:

[Public Participation Sign-Up](#)

QR code to sign up

File Attachments for Item:

1. Work Session Minutes February 23, 2026.



CITY OF LEEDS, ALABAMA

CITY COUNCIL WORK SESSION MINUTES

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

February 23, 2026 @ 5:00 PM

CALL COUNCIL WORK SESSION TO ORDER

Work session called to order at 5:00 PM.

ROLL CALL

PRESENT

Mayor Eddie Moore

Council Member Sabrina Rose

Council Member Eric Turner

Council Member Cary Kennedy

Council Member Ryan Holtbrooks

Council Member Dale Faulkner

Quorum determined.

OLD BUSINESS:

None.

NEW BUSINESS:

Discussion of Resolution 2026-02-05 A Resolution approving Aldi Development Agreement.

Discussion of Resolution 2026-02-06 A Proposal for grant support services with Witt O'Brien's Ambipar Response.

Discussion about the Payables for February 23, 2026.

Discussion about City Hall.

PUBLIC COMMENTS None.

ADJOURNMENT

Adjourned at 6:00 PM.

Eddie Moore, Mayor

Attest:

Ronnie Dixon, Acting City Clerk

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.

File Attachments for Item:

2. Regular Council Meeting Minutes February 23, 2026.



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

February 23, 2026 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Called to order at 6:08 PM.

Pledge of Allegiance - Mayor

INVOCATION - Lead by Pastor Elder Charles Miller from New Hope Church in Leeds, AL

Lead by Pastor Elder Charles Miller from New Hope Church, in Leeds AL.

ROLL CALL - Minute Clerk Marquetta Willis

PRESENT

Mayor Eddie Moore

Council Member Sabrina Rose

Council Member Eric Turner

Council Member Cary Kennedy

Council Member Ryan Holtbrooks

Council Member Dale Faulkner

APPROVE COUNCIL MINUTES

1. Work Session Minutes February 9 ,2026

Motion made to approve Work Session Minutes February 9, 2026, by Council Member Turner, Seconded by Council Member Faulkner.

Voting Yea: Mayor Moore, Council Member Rose, Council Member Turner, Council Member Kennedy, Council Member Holtbrooks, Council Member Faulkner

2. Regular Council Meeting Minutes February 9 ,2026

Motion made to approve Regular Council Meeting Minutes for February 9, 2026, by Council Member Kennedy, Seconded by Council Member Turner.

Voting Yea: Mayor Moore, Council Member Rose, Council Member Turner, Council Member Kennedy, Council Member Holtbrooks, Council Member Faulkner

REPORTS FROM COUNCIL MEMBERS

EDDIE MOORE

SABRINA ROSE

Gave an update on the railroad tracks, informing everyone that the tracks have been widened and the work has been completed. Thanked Ronnie for helping her through the process and expressed appreciation to the council for all their help.

ERIC TURNER

No report.

CARY KENNEDY

Reported that the Street Department purchased a new trailer. Also discussed the ongoing work on Elliott Lane, noting that improvements to the edges of the road are still in progress to make them safer. Additionally reported that grass cutting will now be brought in-house using the new equipment and trucks that were recently purchased.

RYAN HOLT BROOKS

No report.

DALE FAULKNER

No report.

PUBLIC HEARINGS

Aldi's representatives spoke regarding their plans to come to Leeds. They reported that the project is on schedule, with construction expected to begin in early spring and the store anticipated to open by the end of the year.

APPROVAL OF PAYABLES

Payables for February 23, 2026

Motion made to approve Payables for February 23, 2026, with the removal of Cork Hill invoice by Council Member Kennedy, Seconded by Council Member Rose.

Voting Yea: Mayor Moore, Council Member Rose, Council Member Turner, Council Member Kennedy, Council Member Holtbrooks, Council Member Faulkner

RESOLUTIONS/ORDINANCES

3. Resolution 2026-02-05 - Mayor Moore - A Resolution approving Aldi Development Agreement.

Motion made to approve Resolution 2026-02-05 by Council Member Rose, Seconded by Council Member Kennedy.

Voting Yea: Mayor Moore, Council Member Rose, Council Member Turner, Council Member Kennedy, Council Member Holtbrooks, Council Member Faulkner

4. Resolution 2026-02-06 - Council Member Rose - A Proposal for grant support services with Witt O'Brien's Ambipar Response.

Zabrina spoke on the grant support services and presented the audience with a presentation going over everything they can offer and do for the City of Leeds.

Motion made to approve Resolution 2026-02-06 by Council Member Rose, Seconded by Council Member Turner.

Voting Yea: Mayor Moore, Council Member Rose, Council Member Turner, Council Member Kennedy, Council Member Holtbrooks, Council Member Faulkner

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

Mayor Welcoming Jody back to the City of Leeds.

ADJOURNMENT

Adjourned at 6:38 PM.

Eddie Moore, Mayor

Attest:

Ronnie Dixon, Acting City Clerk

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.

File Attachments for Item:

EDDIE MOORE

Leeds Senior Center Newsletter

March, 2026

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

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

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays; and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **March 12 - We welcome the Leeds Jump Rope Team! They will perform at 12:15**
- **March 17 - To help us celebrate St Patrick's Day the Junior League of Birmingham Choral Group will be performing at the Senior Center**
- **March 18 - A representative from Mills Pharmacy will be at the Center**
- **March 19 - Art with Leslie - an RSVP is required**
- **March 24 - Lunch Out on the Town - Place to be determined**
- **March 26 - We Celebrate March Birthdays - RSVP required**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

Audrey



March 2026 ~ Senior Center

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

(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	3 <i>Game Day~</i> <i>Lunch (\$2)</i>	4 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	5 <i>Art Project</i> <i>Games</i> <i>Lunch (\$2)</i>	6	7
8  <i>Daylight Savings Begins</i>	9 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	10 <i>Game Day~</i> <i>Lunch (\$2)</i>	11 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	12 <i>The Leeds Jump</i> <i>Rope Team!</i> <i>Lunch (\$2)</i>	13	14
15	16 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	17 <i>Happy St. Patrick's Day</i> 	18 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	19 <i>Art with Leslie</i> <i>Games</i> <i>Lunch (\$2)</i>	20	21
22	23 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	24 <i>Lunch Out on the Town</i>	25 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	26 <i>Birthday Celebration</i> 	27	28
29 	30 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	31 <i>Game Day~</i> <i>Lunch (\$2)</i>	*** <i>Special Note -</i> <i>Tues, Mar 17</i> <i>JLB Choral</i> <i>Group Performs</i>			

March 2026 ~ Menu

Lunch served at 11:30 ~ \$2 per person ~ RSVP required
(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat 
1 	2 Hamburger Steak Mashed Potatoes Mixed Veggies Chocolate Cake	3 Chicken Wrap Green Salad Cookies	4 Grilled Chicken Buttered Noodles Carrots Strawberry Trifle	5 Brunswick Stew Grille Cheese Brownie	6 	7 
8  Daylight Savings Begins	9 Smoked Chicken Baked Beans Mac & Cheese Baked Apples	10 Turkey Sandwich Chips Fresh Fruit	11 Ham Brussel Sprouts Sweet Potato Cass Peanut Butter Pie	12 Special Lunch The Leeds Jump Rope Team	13 	14 
15 	16 Pulled Pork Mac & Cheese Coleslaw Blondies	17  <i>Happy St. Patrick's Day</i> Special Lunch	18 Hamburgers Baked Beans Chips Banana Pudding	19 Pulled Chicken Baked Beans Goopy Cake	20 	21 
22	23 Jambalaya Red Beans Asparagus Bread Pudding	24 Lunch Out on The Town	25 Grilled Chicken Pasta Salad Zucchini Banana Pudding	26 Birthday Celebration 	27 	28 
29 	30 Penne w/ Sausage Corn Tom/Cuc Salad Strawberry Cake	31 Brunswick Stew Grilled Cheese Brownie	*Special Note - Tues, Mar 17 JLB Choral Group Performs*			

File Attachments for Item:

Payables for March 9, 2026.



City of Leeds, AL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00341 - MARCH 5, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000022 - AIRGAS USA LLC										Vendor Total: 1,989.47
5522907449	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,090.28	0.00	0.00	0.00	1,090.28
CYL RENTAL OXYGEN FD	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CYL RENTAL OXYGEN FD	NA		0.00	0.00	1,090.28	0.00	0.00	0.00	1,090.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-26-4530	Department Tools				1,090.28	100.00%				
Vendor: 000022 - AIRGAS USA LLC										
5522907550	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	568.05	0.00	0.00	0.00	568.05
CYL RENTAL ACETYLENE AND OXYGEN	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CYL RENTAL ACETYLENE AND OXYGEN	NA		0.00	0.00	568.05	0.00	0.00	0.00	568.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4604	Rent/Lease Equipment				568.05	100.00%				
Vendor: 000022 - AIRGAS USA LLC										
5522907650	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	331.14	0.00	0.00	0.00	331.14
CYL RENTAL OXYGEN FD	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CYL RENTAL OXYGEN FD	NA		0.00	0.00	331.14	0.00	0.00	0.00	331.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-26-4530	Department Tools				331.14	100.00%				
Vendor: 000031 - ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	658.00	0.00	0.00	0.00	658.00
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	658.00	0.00	0.00	0.00	658.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				658.00	100.00%				
Vendor: 000056 - Alabama Peace Officers' Annuity & Benefit Fund										
MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,023.00	0.00	0.00	0.00	1,023.00
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	1,023.00	0.00	0.00	0.00	1,023.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				1,023.00	100.00%				
Vendor: 000084 - American Village Citizenship Trust Fund										
MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	200.00	0.00	0.00	0.00	200.00
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections				No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
GF-11-5716	Court-Govt Agencies Monthly Repor..		200.00	100.00%					

Vendor: [001066 - Andrew R Salser](#)

Vendor Total: 4,000.00

R2025-11-07 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	4,000.00	0.00	0.00	0.00	4,000.00
City Prosecutor Feb 2026	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Prosecutor Feb 2026	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-01-5761	City Prosecutor				4,000.00	100.00%				

Vendor: [001069 - BRANDON JACKSON GILL](#)

Vendor Total: 3,756.53

00006	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	3,756.53	0.00	0.00	0.00	3,756.53
Admin hours, Equip Purchase Mar 2026		4304 - ServisFirst General Fund-4304			No					
Notes:	42 Hours, Equipment, Procurement Fee									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Admin hours, Equip Purchase Mar 2026	NA	0.00	0.00	3,756.53	0.00	0.00	0.00	3,756.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-01-4400	Contract Services			3,756.53	100.00%					

Vendor: [000172 - Buc-ee's, LTD](#)

Vendor Total: 97,744.54

INVJANARY2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	97,703.74	0.00	0.00	0.00	97,703.74
SALES TAX REBATE JAN 2026		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SALES TAX REBATE JAN 2026		NA		0.00	0.00	97,703.74	0.00	0.00	0.00	97,703.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-01-6230		Sales Tax Rebates - Buc-ee's				97,703.74	100.00%			

RESTITUTION PYMT 2/26		Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	40.80	0.00	0.00	0.00	40.80
MC25-0000989		3928 - ServisFirst Collections			No						
Notes:		MAX SULO ANDERSON									
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAX SULO ANDERSON RESTITUTION P...		NA		0.00	0.00	40.80	0.00	0.00	0.00	40.80	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
GF-11-5716		Court-Govt Agencies Monthly Repor..				40.80	100.00%				

Vendor: [000206 - CHARTER COMMUNICATIONS](#)

Vendor Total: 135.00

0142888022326	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	135.00	0.00	0.00	0.00	135.00
1050 Crest Rd Internet	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1050 Crest Rd Internet	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-26-4202	Telecommunications				135.00	100.00%				

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold							

Vendor: [001080 - Charter Communications](#)

Vendor Total: 4,976.99

177336601030126	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,900.00	0.00	0.00	0.00	1,900.00
INTERNET 1040 PARK DR	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET 1040 PARK DR	NA	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4202	Telecommunications		1,900.00	100.00%

177336801030126	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	129.99	0.00	0.00	0.00	129.99
INTERNET 7901 PARKWAY DR	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET 7901 PARKWAY DR	NA	0.00	0.00	129.99	0.00	0.00	0.00	129.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-34-4201	Internet		129.99	100.00%

177337201030126	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,597.00	0.00	0.00	0.00	1,597.00
INTERNET 1412 9TH ST	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET 1412 9TH ST	NA	0.00	0.00	1,597.00	0.00	0.00	0.00	1,597.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4201	Internet		1,597.00	100.00%

177338001030126	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,350.00	0.00	0.00	0.00	1,350.00
INTERNET 1640 MAXEY DR	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET 1640 MAXEY DR	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-26-4202	Telecommunications		1,350.00	100.00%

Vendor: [000219 - Circuit Clerks' Judicial Admin Fund-Jefferson County](#)

Vendor Total: 438.92

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	438.92	0.00	0.00	0.00	438.92
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	438.92	0.00	0.00	0.00	438.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		438.92	100.00%

Vendor: [000221 - Circuit Clerks' Judicial Admin Fund-St Clair County](#)

Vendor Total: 53.59

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	53.59	0.00	0.00	0.00	53.59
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	53.59	0.00	0.00	0.00	53.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		53.59	100.00%

Vendor: [000236 - CITY OF LEEDS - GENERAL FUND](#)

Vendor Total: 30,022.68

Payable Register
Packet: APPKT00341 - MARCH 5, 2026

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	30,022.68	0.00	0.00	0.00	30,022.68
3928 - ServisFirst Collections									
No									

Payable Description
MONTHLY TRANSFER 2/26
MONTHLY TRANSFER 2/26
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	30,022.68	0.00	0.00	0.00	30,022.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-6110	Court to GF Transfer		30,022.68	100.00%

Vendor: 000244 - City of Leeds Municipal Court-Cash Bonds
Vendor Total: 52.52

REIMBURSE FOR DEP SLIPS	Invoice	3/4/2026	3/4/2026	3/4/2026	52.52	0.00	0.00	0.00	52.52
REIMBURSEMENT FOR DEPOSIT SLIPS									
3944 - ServisFirst Corrections									
No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT FOR DEPOSIT SLIPS	NA	0.00	0.00	52.52	0.00	0.00	0.00	52.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-3510	Transfer to Corrections		52.52	100.00%

Vendor: 000245 - City of Leeds Municipal Court-Collections
Vendor Total: 16,727.80

BOND DISPOSITION FEB 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	16,727.80	0.00	0.00	0.00	16,727.80
BOND DISPOSITION FEB 2026									
3910 - ServisFirst Cash Bond									
No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND DISPOSITION FEB 2026	NA	0.00	0.00	16,727.80	0.00	0.00	0.00	16,727.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-00-2202	Court Cash Bond Liability		16,727.80	100.00%

Vendor: 000246 - City of Leeds Municipal Court-Corrections
Vendor Total: 14,007.87

CORRECTIONS FEB 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	14,007.87	0.00	0.00	0.00	14,007.87
CORRECTIONS FEB 2026									
3928 - ServisFirst Collections									
No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORRECTIONS FEB 2026	NA	0.00	0.00	14,007.87	0.00	0.00	0.00	14,007.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-6109	Court to Court Transfer		14,007.87	100.00%

Vendor: 000248 - City of Leeds Municipal Court-Judicial Admin Fund
Vendor Total: 3,023.15

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3,023.15	0.00	0.00	0.00	3,023.15
MONTHLY TRANSFER 2/26									
3928 - ServisFirst Collections									
No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	3,023.15	0.00	0.00	0.00	3,023.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		3,023.15	100.00%

Vendor: 000249 - City of Leeds Municipal Court-Magistrate Training & Education Fund
Vendor Total: 382.50

MAGISTRATE TRAINING 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	382.50	0.00	0.00	0.00	382.50
MAGISTRATE TRAINING 2/26									
3928 - ServisFirst Collections									
No									

Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAGISTRATE TRAINING 2/26	NA		0.00	0.00	382.50	0.00	0.00	0.00	382.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-11-6109	Court toCourt Transfer		382.50	100.00%						

Vendor: [000257 - CLIFTON S PRICE, II](#)

Vendor Total: 5,500.00

R2025-11-12 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	5,500.00	0.00	0.00	0.00	5,500.00
Feb 2026 Municipal Judge		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2026 Municipal Judge	NA		0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-11-5755	Court-Municipal Judge		5,500.00	100.00%						

Vendor: [000259 - COLONIAL LIFE PREMIUM PROCESSING](#)

Vendor Total: 622.04

5364401-0206646	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	622.04	0.00	0.00	0.00	622.04
Colonial Life Feb 2026		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Colonial Life Feb 2026	NA		0.00	0.00	622.04	0.00	0.00	0.00	622.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4015	EE Life & Disability Ins		307.66	49.46%						
GF-26-4015	EE Life & Disability Ins		46.70	7.51%						
GF-26-4015	EE Life & Disability Ins		149.52	24.04%						
GF-26-4015	EE Life & Disability Ins		61.80	9.94%						
GF-22-4015	EE Life & Disability Ins		56.36	9.06%						

Vendor: [001068 - COOK'S PEST CONTROL INC](#)

Vendor Total: 730.00

168955 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	730.00	0.00	0.00	0.00	730.00
Monthly Pest Control Multiple Locations		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Pest Control Multiple Locations	NA		0.00	0.00	730.00	0.00	0.00	0.00	730.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4400	Contract Services		620.00	84.93%						
GF-01-4400	Contract Services		55.00	7.53%						
GF-40-4400	Contract Services		55.00	7.53%						

Vendor: [000294 - DELL FINANCIAL SERVICES-109490](#)

Vendor Total: 228.34

4887131	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	228.34	0.00	0.00	0.00	228.34
Lease Rental 3/1/2026-5/31/2026		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lease Rental 3/1/2026-5/31/2026	NA		0.00	0.00	228.34	0.00	0.00	0.00	228.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-70-5721	Library:Library-Jeff Co Library Syst...		228.34	100.00%						

Vendor: [000303 - District Attorney Solicitors Fund-Bail Bond Filing Fees \(PC\)](#)

Vendor Total: 47.25

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	47.25	0.00	0.00	0.00	47.25
MONTHLY TRANSFER 2/26		3928 - ServisFirst Collections			No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26 Distributions	NA	0.00	0.00	47.25	0.00	0.00	0.00	47.25	
Account Number	Account Name	Project Account Key	Amount	Percent					
GF-11-5716	Court-Govt Agencies Monthly Repor..		47.25	100.00%					

Vendor: [000469 - District Attorney Solicitors Fund-Bail Bond Filing Fees](#)

Vendor Total: 1,257.72

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,257.72	0.00	0.00	0.00	1,257.72
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	1,257.72	0.00	0.00	0.00	1,257.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				1,257.72	100.00%				

Vendor: [000306 - District Attorney Solicitors Fund-Solicitors Fee \(PC\)](#)

Vendor Total: 416.00

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	416.00	0.00	0.00	0.00	416.00
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	416.00	0.00	0.00	0.00	416.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				416.00	100.00%				

Vendor: [000305 - District Attorney Solicitors Fund-Solicitors Fee](#)

Vendor Total: 2,646.50

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	2,646.50	0.00	0.00	0.00	2,646.50
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	2,646.50	0.00	0.00	0.00	2,646.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				2,646.50	100.00%				

Vendor: [000352 - FINANCE DEPT-COMPTROLLER'S OFFICE](#)

Vendor Total: 12,732.56

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	12,732.56	0.00	0.00	0.00	12,732.56
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	12,732.56	0.00	0.00	0.00	12,732.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				12,732.56	100.00%				

Vendor: [000362 - FRANK W LITTLE - LIBRARY RENT](#)

Vendor Total: 2,000.00

Feb 2026 Library Rent	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,000.00	0.00	0.00	0.00	2,000.00
Feb 2026 Library Rent		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Feb 2026 Library Rent Distributions	NA		0.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-70-4600	Library-Rent - Building				2,000.00	100.00%				

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold							

Vendor: [000384 - GLOBE LIFE-LIBERTY NATIONAL DIVISION](#)

Vendor Total: 298.00

15005	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	298.00	0.00	0.00	0.00	298.00
Balance of overpayment for March		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Balance of overpayment for March	NA	0.00	0.00	298.00	0.00	0.00	0.00	298.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4015	EE Life & Disability Ins		298.00	100.00%

Vendor: [000390 - GORRIE-REGAN AND ASSOCIATES](#)

Vendor Total: 251.21

77080	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	251.21	0.00	0.00	0.00	251.21
IT Card Scanner Issue for Equip Room		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IT Card Scanner Issue for Equip Room	NA	0.00	0.00	251.21	0.00	0.00	0.00	251.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4400	Contract Services		251.21	100.00%

Vendor: [000399 - GREY HOUSE PUBLISHING](#)

Vendor Total: 552.00

991964	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	163.00	0.00	0.00	0.00	163.00
Library Books 10/6/25		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 10/6/25	NA	0.00	0.00	163.00	0.00	0.00	0.00	163.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4552	Library-Books - Adult		163.00	100.00%

992518	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	179.50	0.00	0.00	0.00	179.50
Library Books - 11/17/25		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books - 11/17/25	NA	0.00	0.00	179.50	0.00	0.00	0.00	179.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4552	Library-Books - Adult		179.50	100.00%

992519	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	209.50	0.00	0.00	0.00	209.50
Library Books 11/17/25		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 11/17/25	NA	0.00	0.00	209.50	0.00	0.00	0.00	209.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4552	Library-Books - Adult		209.50	100.00%

Vendor: [000426 - Hoopla by Midwest Tape LLC](#)

Vendor Total: 1,687.11

508512842	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,687.11	0.00	0.00	0.00	1,687.11
Digital books for library		4304 - ServisFirst General Fund-4304	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Digital books for library	NA	0.00	0.00	1,687.11	0.00	0.00	0.00	1,687.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4554	Library-Audio/Video		1,687.11	100.00%

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold							

Vendor: [000438 - INGRAM LIBRARY SERVICES](#)

Vendor Total: 1,673.64

91821380	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	29.11	0.00	0.00	0.00	29.11
Library Books 11/7/25	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 11/7/25	NA	0.00	0.00	29.11	0.00	0.00	0.00	29.11

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			29.11	100.00%

94276927	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	27.13	0.00	0.00	0.00	27.13
Library Books 2/5/26	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 2/5/26	NA	0.00	0.00	27.13	0.00	0.00	0.00	27.13

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			27.13	100.00%

94527681	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	28.88	0.00	0.00	0.00	28.88
Library Books 2/16/26	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 2/16/26	NA	0.00	0.00	28.88	0.00	0.00	0.00	28.88

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			28.88	100.00%

94593415	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,307.81	0.00	0.00	0.00	1,307.81
Library Books 2/18/26	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 2/18/26	NA	0.00	0.00	1,307.81	0.00	0.00	0.00	1,307.81

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			1,307.81	100.00%

94723451	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	118.14	0.00	0.00	0.00	118.14
Library Books 2/24/26	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books 2/24/26	NA	0.00	0.00	118.14	0.00	0.00	0.00	118.14

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			118.14	100.00%

94806897	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	27.93	0.00	0.00	0.00	27.93
Library Books - 2/26/26	4304 - ServisFirst General Fund-4304	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Books - 2/26/26	NA	0.00	0.00	27.93	0.00	0.00	0.00	27.93

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
GF-70-4550	Library-Books - Juvenile			27.93	100.00%

9483592	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	134.64	0.00	0.00	0.00	134.64
Library Books 2/27/26	4304 - ServisFirst General Fund-4304	No								

Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Library Books 2/27/26	NA		0.00	0.00	134.64	0.00	0.00	0.00	134.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-70-4550	Library-Books - Juvenile		134.64	100.00%						

Vendor: 001072 - J. KEN THOMPSON**Vendor Total: 43,890.00**

Attorney Fees Feb 2026	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	43,890.00	0.00	0.00	0.00	43,890.00
Attorney Fees Feb 2026		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Attorney Fees Feb 2026	NA		0.00	0.00	43,890.00	0.00	0.00	0.00	43,890.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4402	Attorney/Legal		43,890.00	100.00%						

Vendor: 000482 - JEFFERSON COUNTY SEWER**Vendor Total: 761.24**

500069-1010928	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	109.01	0.00	0.00	0.00	109.01
City of Leeds - Rec Ctr 1000 Park Dr		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City of Leeds - Rec Ctr 1000 Park Dr	NA		0.00	0.00	109.01	0.00	0.00	0.00	109.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-40-4208	Sewer Utilities		109.01	100.00%						

500621-1010927	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	148.10	0.00	0.00	0.00	148.10
City of Leeds - Police		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City of Leeds - Police	NA		0.00	0.00	148.10	0.00	0.00	0.00	148.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4208	Sewer Utilities		148.10	100.00%						

504247-1005419	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	51.88	0.00	0.00	0.00	51.88
City of Leeds - City Hall		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City of Leeds - City Hall	NA		0.00	0.00	51.88	0.00	0.00	0.00	51.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4208	Sewer Utilities		51.88	100.00%						

504302-1005599	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	29.47	0.00	0.00	0.00	29.47
City of Leeds - 1404 9th St		4304 - ServisFirst General Fund-4304			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City of Leeds - 1404 9th St	NA		0.00	0.00	29.47	0.00	0.00	0.00	29.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-50-4208	Sewer Utilities		29.47	100.00%						

504420-1005598	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	32.41	0.00	0.00	0.00	32.41
City of Leeds - Annex		4304 - ServisFirst General Fund-4304			No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Annex Distributions	NA	0.00	0.00	32.41	0.00	0.00	0.00	32.41		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-01-4208	Sewer Utilities			32.41	100.00%					
506316-1009984 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	142.00	0.00	0.00	0.00	142.00
City of Leeds - Fire Maxey Dr	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Fire Maxey Dr Distributions	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-26-4208	Sewer Utilities			142.00	100.00%					
528947-1005407	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	29.76	0.00	0.00	0.00	29.76
City of Leeds - Visitor Center	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Visitor Center Distributions	NA	0.00	0.00	29.76	0.00	0.00	0.00	29.76		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-34-4208	Sewer Utilities			29.76	100.00%					
529347-1005611	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	44.90	0.00	0.00	0.00	44.90
City of Leeds - Library	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Library Distributions	NA	0.00	0.00	44.90	0.00	0.00	0.00	44.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-70-4208	Sewer Utilities			44.90	100.00%					
530419-1005602	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	173.71	0.00	0.00	0.00	173.71
City of Leeds - Garage	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Garage Distributions	NA	0.00	0.00	173.71	0.00	0.00	0.00	173.71		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4208	Sewer Utilities			173.71	100.00%					

Vendor: [000485 - JEFFERSON COUNTY TAX](#)

Vendor Total: 2,830.47

2025 Property Taxes Barnes	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,830.47	0.00	0.00	0.00	2,830.47
2025 Property Taxes Barnes	4304 - ServisFirst General Fund-4304			No						
Notes:	8347 Railroad, 8052 Parkway, 8048 Parkway, 8044 Parkway									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2025 Property Taxes Barnes	NA	0.00	0.00	2,830.47	0.00	0.00	0.00	2,830.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-24-6224	RDA - Annual Appropriation				2,830.47	100.00%				

Vendor: [001118 - Jerry Kent Partridge](#)

Vendor Total: 1,500.00

#100 2/24/26	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,500.00	0.00	0.00	0.00	1,500.00
Public and Media Relations Feb 2026	4304 - ServisFirst General Fund-4304				No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Public and Media Relations Feb 2026	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-01-4400	Contract Services			1,500.00	100.00%				

Vendor: 001070 - JOSH J. MITCHELL**Vendor Total: 4,000.00**

R2026-01-04 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	4,000.00	0.00	0.00	0.00	4,000.00
Public Defender Feb 2026		4304 - ServisFirst General Fund-4304		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Public Defender Feb 2026	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-11-5716	Court-Govt Agencies Monthly Repor..			4,000.00	100.00%					

Vendor: 000560 - LEEDS WATER WORKS**Vendor Total: 4,188.39**

1013 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
City of Leeds - Library		4304 - ServisFirst General Fund-4304		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Library	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-70-4206	Water Utilities			21.18	100.00%					

126 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	50.49	0.00	0.00	0.00	50.49
City of Leeds - Chamber		4304 - ServisFirst General Fund-4304		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7901 Parkway Dr	NA	0.00	0.00	50.49	0.00	0.00	0.00	50.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-34-4206	Water Utilities			50.49	100.00%					

12880 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
Moton Ball Park		4304 - ServisFirst General Fund-4304		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Moton Ball Park	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			21.18	100.00%					

135 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
8029 Parkway Dr		4304 - ServisFirst General Fund-4304		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8029 Parkway Dr	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...			21.18	100.00%					

13793 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	79.31	0.00	0.00	0.00	79.31
City of Leeds - Police		4304 - ServisFirst General Fund-4304		No						

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Police Distributions	NA	0.00	0.00	79.31	0.00	0.00	0.00	79.31		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4206	Water Utilities			79.31	100.00%					
13795 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	249.21	0.00	0.00	0.00	249.21
1035 Park Dr Bath House	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1035 Park Dr Bath House Distributions	NA	0.00	0.00	249.21	0.00	0.00	0.00	249.21		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			249.21	100.00%					
13798 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	68.52	0.00	0.00	0.00	68.52
1035 Park Dr Splash Pad	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1035 Park Dr Splash Pad Distributions	NA	0.00	0.00	68.52	0.00	0.00	0.00	68.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			68.52	100.00%					
13800 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	68.52	0.00	0.00	0.00	68.52
City of Leeds - Civic Center	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Civic Center Distributions	NA	0.00	0.00	68.52	0.00	0.00	0.00	68.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			68.52	100.00%					
156 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	40.04	0.00	0.00	0.00	40.04
1400 9th St	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1400 9th St Distributions	NA	0.00	0.00	40.04	0.00	0.00	0.00	40.04		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-01-4206	Water Utilities			40.04	100.00%					
157 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,978.82	0.00	0.00	0.00	1,978.82
Fire Hydrant	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fire Hydrant Distributions	NA	0.00	0.00	1,978.82	0.00	0.00	0.00	1,978.82		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-26-4602	Fire-Rent - Fire Hydrants			1,978.82	100.00%					
20273 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
1132 Ashville Rd	4304 - ServisFirst General Fund-4304			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1132 Ashville Rd Distributions	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			21.18	100.00%					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			On Hold						
20890 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 1501 9th St	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sprinkler 1501 9th St	NA		0.00	0.00	8.46	0.00	0.00	0.00	8.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...				8.46	100.00%				
22087 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 8104	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sprinkler 8104	NA		0.00	0.00	8.46	0.00	0.00	0.00	8.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...				8.46	100.00%				
22646 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	97.49	0.00	0.00	0.00	97.49
1051 Park Dr	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1051 Park Dr	NA		0.00	0.00	97.49	0.00	0.00	0.00	97.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-26-4206	Water Utilities				97.49	100.00%				
23710 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
1404 9th Street	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1404 9th Street	NA		0.00	0.00	21.18	0.00	0.00	0.00	21.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-50-4206	Water Utilities				21.18	100.00%				
27624 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	40.04	0.00	0.00	0.00	40.04
1412 9th St Annex	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1412 9th St Annex	NA		0.00	0.00	40.04	0.00	0.00	0.00	40.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-01-4206	Water Utilities				40.04	100.00%				
27701 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
4407 Park Drive	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4407 Park Drive	NA		0.00	0.00	21.18	0.00	0.00	0.00	21.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-40-4206	Water Utilities				21.18	100.00%				
28 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	8.46	0.00	0.00	0.00	8.46
9th St & Parkway Dr Sprinkler	4304 - ServisFirst General Fund-4304				No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9th St & Parkway Dr Distributions	NA	0.00	0.00	8.46	0.00	0.00	0.00	8.46		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...			8.46	100.00%					
4718 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,075.90	0.00	0.00	0.00	1,075.90
City of Leeds - 1010 Montevallo Rd	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - 1010 Montevallo Rd Distributions	NA	0.00	0.00	1,075.90	0.00	0.00	0.00	1,075.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4206	Water Utilities			1,075.90	100.00%					
5738 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
City of Leeds - Depot	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City of Leeds - Depot Distributions	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-33-4206	Water Utilities			21.18	100.00%					
577 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
Sprinkler 9th	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sprinkler 9th Distributions	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...			21.18	100.00%					
719 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	21.18	0.00	0.00	0.00	21.18
8052 Parkway Dr	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8052 Parkway Dr Distributions	NA	0.00	0.00	21.18	0.00	0.00	0.00	21.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-01-4206	Water Utilities			21.18	100.00%					
8707 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	55.18	0.00	0.00	0.00	55.18
1640 Maxey Dr	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1640 Maxey Dr Distributions	NA	0.00	0.00	55.18	0.00	0.00	0.00	55.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-26-4206	Water Utilities			55.18	100.00%					
937 Mar 2026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 8143 1st Ave	4304 - ServisFirst General Fund-4304			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sprinkler 8143 1st Ave Distributions	NA	0.00	0.00	8.46	0.00	0.00	0.00	8.46		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...			8.46	100.00%					

Payable Register

Packet: APPKT00341 - MARCH 5, 2026

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	8.46	0.00	0.00	0.00	8.46
4304 - ServisFirst General Fund-4304									
No									

Payable Description
940 Mar 2026
Sprinkler 1st Ave & 8th

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sprinkler 1st Ave & 8th	NA	0.00	0.00	8.46	0.00	0.00	0.00	8.46
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-40-5745	Parks Exp:Parks-Downtown Beautifi...		8.46	100.00%

Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	151.95	0.00	0.00	0.00	151.95
4304 - ServisFirst General Fund-4304									
No									

City of Leeds - Garage

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City of Leeds - Garage	NA	0.00	0.00	151.95	0.00	0.00	0.00	151.95
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4206	Water Utilities		151.95	100.00%

Vendor: 001125 - Mary Lisa Everling

Vendor Total: 340.00

Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	340.00	0.00	0.00	0.00	340.00
3928 - ServisFirst Collections									
No									

CASH BOND RETURN

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASH BOND RETURN	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-00-2202	Court Cash Bond Liability		340.00	100.00%

Vendor: 001126 - Max Sulo Anderson

Vendor Total: 238.20

Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	238.20	0.00	0.00	0.00	238.20
3928 - ServisFirst Collections									
No									

CASH BOND RETURN

Notes: CASH BOND RETURN

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASH BOND RETURN	NA	0.00	0.00	238.20	0.00	0.00	0.00	238.20
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-00-2202	Court Cash Bond Liability		238.20	100.00%

Vendor: 000641 - Murray's Garage Inc

Vendor Total: 910.22

Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	842.72	0.00	0.00	0.00	842.72
4304 - ServisFirst General Fund-4304									
No									

PD MURRAY'S GARAGE - TAHOE MAINT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD MURRAY'S GARAGE - TAHOE MAINT	NA	0.00	0.00	842.72	0.00	0.00	0.00	842.72
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4501	Repair & Maint Auto		842.72	100.00%

Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	67.50	0.00	0.00	0.00	67.50
4304 - ServisFirst General Fund-4304									
No									

13 FORD FOCUS ADMIN - STEERING

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13 FORD FOCUS ADMIN - STEERING	NA	0.00	0.00	67.50	0.00	0.00	0.00	67.50
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4501	Repair & Maint Auto		67.50	100.00%

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold							

Vendor: [000680 - PAUL ZUCKERMAN](#)

Vendor Total: 420.00

#110 Feb 2026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	420.00	0.00	0.00	0.00	420.00
Exercise Instructor Feb 2026 Senior Ctr		4304 - ServisFirst General Fund-4304			No					

Notes: Exercise Instructor Feb 2026 Senior Ctr

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Exercise Instructor Feb 2026 Senior Ctr	NA	0.00	0.00	420.00	0.00	0.00	0.00	420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-16-4400	Contract Services		420.00	100.00%

Vendor: [000703 - Presiding Circuit Judges' Judicial Admin Fund-Jefferson County](#)

Vendor Total: 436.92

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	436.92	0.00	0.00	0.00	436.92
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	436.92	0.00	0.00	0.00	436.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		436.92	100.00%

Vendor: [000705 - Presiding Circuit Judges' Judicial Admin Fund-St Clair County](#)

Vendor Total: 53.59

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	53.59	0.00	0.00	0.00	53.59
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY TRANSFER 2/26	NA	0.00	0.00	53.59	0.00	0.00	0.00	53.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		53.59	100.00%

Vendor: [000729 - REGIONAL PARAMEDICAL SERVICES INC \(RPS\)](#)

Vendor Total: 1,312.91

262701-19210	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,312.91	0.00	0.00	0.00	1,312.91
Defendant Transport to ER 1/27/26	3944 - ServisFirst Corrections				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Defendant Transport to ER 1/27/26	NA	0.00	0.00	1,312.91	0.00	0.00	0.00	1,312.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-4316	Dues & Fees		1,312.91	100.00%

Vendor: [000762 - RiverTree Systems Inc](#)

Vendor Total: 93.75

#Leeds11	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	93.75	0.00	0.00	0.00	93.75
Shearer Supply	4304 - ServisFirst General Fund-4304			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shearer Supply	NA	0.00	0.00	93.75	0.00	0.00	0.00	93.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4404	Auditing/Accounting		93.75	100.00%

Vendor: [000766 - ROBERT J YOUNG COMPANY](#)

Vendor Total: 175.94

INV7945749	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	175.94	0.00	0.00	0.00	175.94
RICOH IM C4500 METER READING	4304 - ServisFirst General Fund-4304				No					

Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RICOH IM C4500 METER READING	NA		0.00	0.00	175.94	0.00	0.00	0.00	175.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4304	Copier & Printer Mtc		175.94	100.00%						

Vendor: [000780 - RUSTY'S BARBEQUE LLC](#)

Vendor Total: 7,287.50

02282026B	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	7,287.50	0.00	0.00	0.00	7,287.50
Leeds Senior Center Lunches Feb 2026	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Leeds Senior Center Lunches Feb 2026	NA		0.00	0.00	7,287.50	0.00	0.00	0.00	7,287.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-16-4400	Contract Services		7,287.50	100.00%						

Vendor: [000841 - STATE JUDICIAL ADMIN FUND](#)

Vendor Total: 1,979.48

MONTHLY TRANSFER 2/26	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,979.48	0.00	0.00	0.00	1,979.48
MONTHLY TRANSFER 2/26	3928 - ServisFirst Collections				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TRANSFER 2/26	NA		0.00	0.00	1,979.48	0.00	0.00	0.00	1,979.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-11-5716	Court-Govt Agencies Monthly Repor..		1,979.48	100.00%						

Vendor: [000883 - THRIVE OPERATIONS LLC](#)

Vendor Total: 14,574.62

INV00592846	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	874.35	0.00	0.00	0.00	874.35
DUO MONTHLY MAR 2026	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUO MONTHLY MAR 2026	NA		0.00	0.00	874.35	0.00	0.00	0.00	874.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4328	Server Support		874.35	100.00%						

INV00592847	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	52.20	0.00	0.00	0.00	52.20
INBOX MONTHLY 2022 MAR 2026	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INBOX MONTHLY 2022 MAR 2026	NA		0.00	0.00	52.20	0.00	0.00	0.00	52.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4328	Server Support		52.20	100.00%						

INV00592848	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,117.08	0.00	0.00	0.00	1,117.08
INCARE PLUS MAR 2026	4304 - ServisFirst General Fund-4304				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INCARE PLUS MAR 2026	NA		0.00	0.00	1,117.08	0.00	0.00	0.00	1,117.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4328	Server Support		1,117.08	100.00%						

INV00592849	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	194.94	0.00	0.00	0.00	194.94
INDEFEND MONTHLY MAR 2026	4304 - ServisFirst General Fund-4304				No					

PAID 32	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INDEFEND MONTHLY MAR 2026	NA		0.00	0.00	194.94	0.00	0.00	0.00	194.94		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				194.94	100.00%					
INV00592850	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	485.08	0.00	0.00	0.00	485.08	
INGUARD MONTHLY MAR 2026	4304 - ServisFirst General Fund-4304				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INGUARD MONTHLY MAR 2026	NA		0.00	0.00	485.08	0.00	0.00	0.00	485.08		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				485.08	100.00%					
INV00592853	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	431.94	0.00	0.00	0.00	431.94	
IVP PRO FOR OFFICE 365 MAR 2026	4304 - ServisFirst General Fund-4304				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
IVP PRO FOR OFFICE 365 MAR 2026	NA		0.00	0.00	431.94	0.00	0.00	0.00	431.94		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				431.94	100.00%					
INV00592855	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	9,618.13	0.00	0.00	0.00	9,618.13	
CORPORATE HEADQUARTERS MAR 2026	4304 - ServisFirst General Fund-4304				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CORPORATE HEADQUARTERS MAR 2026	NA		0.00	0.00	9,618.13	0.00	0.00	0.00	9,618.13		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				9,618.13	100.00%					
INV00592860	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,566.00	0.00	0.00	0.00	1,566.00	
FLEXTIME AGREEMENT MAR 2026	4304 - ServisFirst General Fund-4304				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FLEXTIME AGREEMENT MAR 2026	NA		0.00	0.00	1,566.00	0.00	0.00	0.00	1,566.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				1,566.00	100.00%					
INV00592862	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	234.90	0.00	0.00	0.00	234.90	
INCONNECT MAR 2026	4304 - ServisFirst General Fund-4304				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INCONNECT MAR 2026	NA		0.00	0.00	234.90	0.00	0.00	0.00	234.90		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
GF-01-4328	Server Support				234.90	100.00%					
Vendor: 001106 - Tiffany Ward										Vendor Total:	1,500.00
12002	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,500.00	0.00	0.00	0.00	1,500.00	
March 2026 Consulting Services	4304 - ServisFirst General Fund-4304				No						
Notes:	March 2026 Consulting Services										

Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2026 Consulting Services Distributions	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4400	Contract Services		1,500.00	100.00%						

Vendor: 000892 - TRI COUNTY TURF EQUIPMENT**Vendor Total: 2,687.96**

1454900	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,687.96	0.00	0.00	0.00	2,687.96
4 - Blowers Redmax EBZ8560	4304 - ServisFirst General Fund-4304				No					

Notes: 20253700114, 20253700116, 20253700117, 20253700314

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 - Blowers Redmax EBZ8560 Distributions	NA	0.00	0.00	2,687.96	0.00	0.00	0.00	2,687.96
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-80-4530	Department Tools		2,687.96	100.00%				

Vendor: 000893 - TRI-COUNTIES HEATING & AC INC**Vendor Total: 9,583.00**

TRI3866	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	9,583.00	0.00	0.00	0.00	9,583.00
2 Ton Heat Pump @ 1404 9th St	4304 - ServisFirst General Fund-4304				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 Ton Heat Pump @ 1404 9th St Distributions	NA	0.00	0.00	9,583.00	0.00	0.00	0.00	9,583.00
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-01-4508	Repair & MTC - Facility		9,583.00	100.00%				

Vendor: 001124 - Tykevia Niveasha Looney**Vendor Total: 500.00**

MC25-0000708	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	500.00	0.00	0.00	0.00	500.00
Dunn, Kaevon Tairee Restitution Pymt	3928 - ServisFirst Collections				No					

Notes: Dunn, Kaevon Tairee Restitution Pymt

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dunn, Kaevon Tairee Restitution Pymt Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..		500.00	100.00%				

Vendor: 000914 - VERIZON CONNECT**Vendor Total: 1,678.35**

3480000071660	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,678.35	0.00	0.00	0.00	1,678.35
Jan, Feb, Mar Citywide GPS	4304 - ServisFirst General Fund-4304				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan, Feb, Mar Citywide GPS Distributions	NA	0.00	0.00	1,678.35	0.00	0.00	0.00	1,678.35
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-01-4314	Subscriptions		1,678.35	100.00%				

Vendor: 000925 - VULCAN CONSTRUCTION MATERIALS LLC**Vendor Total: 6,718.53**

5599476 2/5/26	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,983.20	0.00	0.00	0.00	2,983.20
ALDOT 825B Plant Mix	zz DO NOT USEAP TemP - zz DO NOT USE AP T...				No					

Notes: Tickets: 10591651, 10591659, 10591671, 10591706

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ALDOT 825B Plant Mix Distributions	NA	0.00	0.00	2,983.20	0.00	0.00	0.00	2,983.20	
Account Number	Account Name	Project Account Key	Amount	Percent					
GF-80-5420	Streets:Streets-City Projects		2,983.20	100.00%					

5644145 2/13/26	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,150.25	0.00	0.00	0.00	2,150.25
ALDOT 825B Plant Mix		4304 - ServisFirst General Fund-4304		No						

Notes: Tickets: 10592202, 10592216, 10592234, 10592244

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALDOT 825B Plant Mix Distributions	NA	0.00	0.00	2,150.25	0.00	0.00	0.00	2,150.25
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-80-5420	Streets:Streets-City Projects		2,150.25	100.00%				

5747872	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,585.08	0.00	0.00	0.00	1,585.08
ALDOT 825B PLANT MIX		4304 - ServisFirst General Fund-4304		No						

Notes: TICKETS: 10593436, 10593466, 10593485

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALDOT 825B PLANT MIX Distributions	NA	0.00	0.00	1,585.08	0.00	0.00	0.00	1,585.08
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-80-5420	Streets:Streets-City Projects		1,585.08	100.00%				

Vendor: [000954 - WM CORPORATE SERVICES INC](#)

Vendor Total: 11,662.46

0005867-4009-4	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	11,662.46	0.00	0.00	0.00	11,662.46
Solid Waste 2/1/26-2/28/26		3878 - ServisFirst Solid Waste		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Solid Waste 2/1/26-2/28/26 Distributions	NA	0.00	0.00	11,662.46	0.00	0.00	0.00	11,662.46
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-83-4210	Solid Waste-Disposal Fee		11,662.46	100.00%				

Vendor: [000956 - WORKOUT ANYTIME](#)

Vendor Total: 6,782.00

2026	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	6,782.00	0.00	0.00	0.00	6,782.00
Leeds FD & PD Gym Memberships 2026		4304 - ServisFirst General Fund-4304		No						

Notes: Leeds FD & PD Gym Memberships 2026

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Leeds FD & PD Gym Memberships 2026 Distributions	NA	0.00	0.00	6,782.00	0.00	0.00	0.00	6,782.00
Account Number	Account Name	Project Account Key	Amount	Percent				
GF-26-4330	Education & Training		3,391.00	50.00%				
GF-22-4330	Education & Training		3,391.00	50.00%				

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	116	335,940.46	0.00	0.00	0.00	335,940.46	0.00	335,940.46
Grand Total:		335,940.46	0.00	0.00	0.00	335,940.46	0.00	335,940.46

Account Summary

Account	Name	Amount
GF-00-2202	Court Cash Bond Liability	17,306.00
GF-01-4015	EE Life & Disability Ins	605.66
GF-01-4201	Internet	1,597.00
GF-01-4206	Water Utilities	101.26
GF-01-4208	Sewer Utilities	84.29
GF-01-4304	Copier & Printer Mtc	175.94
GF-01-4314	Subscriptions	1,678.35
GF-01-4328	Server Support	14,574.62
GF-01-4400	Contract Services	7,062.74
GF-01-4402	Attorney/Legal	43,890.00
GF-01-4404	Auditing/Accounting	93.75
GF-01-4501	Repair & Maint Auto	67.50
GF-01-4508	Repair & MTC - Facility	9,583.00
GF-01-5761	City Prosecutor	4,000.00
GF-01-6230	Sales Tax Rebates - Buc-ee's	97,703.74
GF-11-3510	Transfer to Corrections	52.52
GF-11-4316	Dues & Fees	1,312.91
GF-11-5716	Court-Govt Agencies Monthly Report Fees	29,507.48
GF-11-5755	Court-Municipal Judge	5,500.00
GF-11-6109	Court to Court Transfer	14,390.37
GF-11-6110	Court to GF Transfer	30,022.68
GF-16-4400	Contract Services	7,707.50
GF-22-4015	EE Life & Disability Ins	56.36
GF-22-4202	Telecommunications	1,900.00
GF-22-4206	Water Utilities	79.31
GF-22-4208	Sewer Utilities	148.10
GF-22-4330	Education & Training	3,391.00
GF-22-4400	Contract Services	620.00
GF-22-4501	Repair & Maint Auto	842.72
GF-24-6224	RDA - Annual Appropriation	2,830.47
GF-26-4015	EE Life & Disability Ins	258.02
GF-26-4202	Telecommunications	1,485.00
GF-26-4206	Water Utilities	152.67
GF-26-4208	Sewer Utilities	142.00
GF-26-4330	Education & Training	3,391.00
GF-26-4530	Department Tools	1,421.42
GF-26-4602	Fire-Rent - Fire Hydrants	1,978.82
GF-33-4206	Water Utilities	21.18
GF-34-4201	Internet	129.99
GF-34-4206	Water Utilities	50.49
GF-34-4208	Sewer Utilities	29.76
GF-40-4206	Water Utilities	1,525.69
GF-40-4208	Sewer Utilities	109.01
GF-40-4400	Contract Services	55.00
GF-40-5745	Parks Exp:Parks-Downtown Beautification	84.66
GF-50-4206	Water Utilities	21.18
GF-50-4208	Sewer Utilities	29.47
GF-70-4206	Water Utilities	21.18
GF-70-4208	Sewer Utilities	44.90
GF-70-4550	Library-Books - Juvenile	1,673.64
GF-70-4552	Library-Books - Adult	552.00
GF-70-4554	Library-Audio/Video	1,687.11
GF-70-4600	Library-Rent - Building	2,000.00
GF-70-5721	Library:Library-Jeff Co Library System	228.34
GF-80-4206	Water Utilities	151.95
GF-80-4208	Sewer Utilities	173.71
GF-80-4530	Department Tools	2,687.96
GF-80-4604	Rent/Lease Equipment	568.05
GF-80-5420	Streets:Streets-City Projects	6,718.53

Account Summary

Account	Name	Amount
GF-83-4210	Solid Waste-Disposal Fee	11,662.46
Total:		335,940.46