



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

August 10, 2026 @ 6:00 PM

To view this meeting online:

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

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL - Minute Clerk Marquetta Willis

APPROVE AGENDA

APPROVE COUNCIL MINUTES

1. REGULAR COUNCIL MEETING MINUTES JULY 13,2026
2. WORK SESSION MINUTES JULY 27,2026
3. REGULAR COUNCIL MEETING MINUTES JULY 27,2026

APPROVAL OF PAYABLES

[PAYABLES](#) AUGUST 10, 2026

REPORTS FROM COUNCIL MEMBERS

MAYOR EDDIE MOORE

SABRINA ROSE

ERIC TURNER

CARY KENNEDY

RYAN HOLTBOOKS

DALE FAULKNER

PUBLIC HEARING

RESOLUTIONS/ORDINANCES

4. RESOLUTION 2026-08-01 A RESOLUTION DECLARING CERTAIN COMPUTER EQUIPMENT AND A VEHICLE AS SURPLUS PROPERTY AND AUTHORIZING THEIR DISPOSAL
5. RESOLUTION 2026-08-02 A RESOLUTION DECLARING CERTAIN PROPERTIES TO BE PUBLIC NUISANCES DUE TO OVERGROWN VEGETATION AND ACCUMULATION OF TRASH, DEBRIS, AND OTHER REFUSE, AND AUTHORIZING ABATEMENT

- [6.](#) ORDINANCE 2026-08-01 AN ORDINANCE TO REPEAL ORDINANCE NO. 2012-11-01
ORDINANCE FOR BOARD MEMBERSHIP APPOINTMENTS BY THE CITY COUNCIL AND
MAYOR OF THE CITY OF LEEDS

PUBLIC COMMENTS

All comments are to be limited to 3 minutes

ADJOURNMENT - Mayor

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:

1. REGULAR COUNCIL MEETING MINUTES JULY 13,2026



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

July 13, 2026 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Called to order at 6:03 PM.

PLEDGE OF ALLEGIANCE

INVOCATION

Led by Council Member Rose.

ROLL CALL - Minute Clerk Maquetta Willis

PRESENT

Mayor Eddie Moore
Council Member Sabrina Rose
Council Member Eric Turner
Council Member Cary Kennedy
Council Member Ryan Holtbrooks

ABSENT

Council Member Dale Faulkner

Quorum determined.

PUBLIC HEARING

1. Consider the determination of certain conditions to be a Public Nuisance at 1306 ASHVILLE ROAD

No one to speak for or against.

APPROVE COUNCIL MINUTES

2. WORK SESSION MINUTES JUNE 08, 2026

Motion made to approve Work Session Minutes from June 8, 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

3. REGULAR COUNCIL MEETING MINUTES JUNE 08, 2026

Motion made to approve Regular Council Meeting from June 8, 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

4. WORK SESSION MINUTES JUNE 22, 2026

Motion made to approve Work Session Minutes from June 22, 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

5. REGULAR COUNCIL MEETING MINUTES JUNE 22, 2026

Motion made to approve Regular Council Meeting from June 22, 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

REPORTS FROM COUNCIL MEMBERS

MAYOR EDDIE MOORE

Ronnie read the Planning & Zoning announcement of board members and terms.

Motion made to add Council Member Faulkner to the Planning & Zoning Board in the council member seat by Council Member Kennedy, Seconded by Council Member Holtbrooks.

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

Abstaining: Council Member Rose. Council Member Rose abstained her vote due to it was her first time hearing of this announcement and had not had time to research the process.

- David Montgomery Term Expiring 05/31/2027
- Susan Carswell Term Expiring 05/31/2028
- Julie Hubbard Term Expiring 05/31/2029
- Heath Drake Term Expiring 05/31/2030
- John Musgrove Term Expiring 05/31/2031
- Ethan Kennedy Term Expiring 05/31/2032
- Jimbo Moore Term Expiring 11/03/2029 Mayors Designee
- Dale Faulkner Term Expiring 11/03/2029 Council Designee
- Jody Courson Term Expiring 11/03/2029 Administrative Designee

SABRINA ROSE

ERIC TURNER

No report.

CARY KENNEDY

Discussed the issues with the current side arm cutter. Reported that a new side arm cutter will be purchased, and the existing unit will be traded in. The trade-in will provide a \$55,000 credit, which will be applied toward the purchase of the new side arm cutter, resulting in a final purchase price of \$140,000. Discussed getting a discounted rate for our bulk waste with Waste Management and thanked the Street Department for all their work.

Jody - To speak on the moving to Stephen's Oil to save around \$ 9.74 a gallon for equipment.

RYAN HOLTBOOKS

DALE FAULKNER

Absent.

APPROVAL OF PAYABLES

PAYABLES JULY 13, 2026

Motion made to approve Payables for July 13, 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

RESOLUTIONS/ORDINANCES

6. RESOLUTION 2026-07-01 APPOINTMENTS TO THE HOUSING AUTHORITY OF THE CITY OF LEEDS

Motion made to approve R2026-07-01 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

7. RESOLUTION R26-000618: CONSIDER DECLARING CERTAIN CONDITIONS TO BE A PUBLIC NUISANCE AT 1731 WHITMIRE ST

Motion made to approve R26-000618 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

8. Motion made to add R2026-07-03 to Purchase the Leeds Water Works Building, 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

9. RESOLUTION 2026-07-03 PURCHASE OF LEEDS WATER WORKS BOARD AT 1408 9TH ST FOR \$192,000.

Motion made to approve R2026-07-03 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

PUBLIC COMMENTS

All comments are to be limited to 3 minutes

Jon Byrant - 7716 Pine Ave - Discussed some houses in his neighborhood that needed to be looked into and provided photos to the Inspections Department.

Michael Ray - 7461 Roosevelt Dr - Discussed the code violation he received and asked for a little more time to get things cleaned up.

ADJOURNMENT - Mayor

Adjourned at 6:46 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. WORK SESSION MINUTES JULY 27,2026



CITY OF LEEDS, ALABAMA

WORK SESSION MINUTES

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

July 27, 2026 @ 5:00 PM

CALL WORK SESSION TO ORDER

Called to order at 5:13 PM.

ROLL CALL - Minute Clerk Marquetta Willis

PRESENT

Mayor Eddie Moore

Council Member Sabrina Rose

Council Member Eric Turner

Council Member Cary Kennedy

Council Member Dale Faulkner

Council Member Ryan Holtbrooks

Quorum determined.

Discussion

Discussion of Resolution 2026-07-04 AUTHORIZING A BUDGET AMENDMENT TO FUND RETIREES' LONGEVITY BONUS PURSUANT TO ACT 2026-608.

Council Member Holtbrooks discussed Oliver's Crossing flooding issues when its rains.

Discussion of trash bids with Waste Management and 121 Disposal.

Discussion about changing the hours on the weekends for the pickleball courts to stay open until 11:00 PM and not 10:00 PM.

Discussion of 970 Montevallo Rd – Working without permits and declaring the apartments a public nuisance.

Discussion about the new side arm machine throwing codes.

Discussion about ordering street signs and having one person ordering them.

Discussion of having a hard cut off from moving from Servis1st bank to Millennial bank.

ADJOURNMENT - Mayor

Adjourned at 5:54 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:

3. REGULAR COUNCIL MEETING MINUTES JULY 27,2026



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

July 27, 2026 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Called to order at 6:07 PM.

INVOCATION

Led by Council Member Turner.

PLEDGE OF ALLEGIANCE

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

Quorum determined.

APPROVE AGENDA

Approved with the addition of adding item #6 Ordinance 2026-07-03 An ordinance awarding a franchise for residential garbage and solid waste disposal services and item #7 Declaring public nuisance on the apartment complex at 970 Montevallo Road.

Motion made to approve the agenda with the additions 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

APPROVE COUNCIL MINUTES

1. WORK SESSION MINUTES JULY 13, 2026

Motion made to approve Work Session Minutes from July 13, 2026, 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

2. REGULAR COUNCIL MEETING MINUTES JULY 13, 2026

Removed for corrections.

APPROVAL OF PAYABLES

PAYABLES JULY 27, 2026

Motion made to approve Payables for July 27, 2026 with the additional payables and the correction of one invoice, 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

MAYOR EDDIE MOORE

The Mayor and Ronnie attended an event at the Senior Center, expressed that they enjoyed their time there, and thanked Ms. Audrey for her hospitality.

On July 28, concrete will be poured for the new restrooms at Memorial Park. The project is expected to be completed in approximately three weeks.

Wi-Fi has been installed at the Depot and is available for use both inside and outside the building.

Announced that Scooter's Coffee is expected to open in Leeds around October near the former Walmart location.

Wi-Fi service has been ordered to allow remote control of the restroom locks, which are planned to automatically lock at 10:00 p.m.

The need to improve the lighting on the flag and make improvements to the bridge over the creek was discussed.

SABRINA ROSE

No report.

ERIC TURNER

No report.

CARY KENNEDY

No report.

RYAN HOLT BROOKS

No report.

DALE FAULKNER

A company was hired to clean drains throughout the city. The work has been paused while the city looks into why the company was instructed to stop.

RESOLUTIONS/ORDINANCES

3. RESOLUTION 2026-07-04 AUTHORIZING A BUDGET AMENDMENT TO FUND RETIREES' LONGEVITY BONUS PURSUANT TO ACT 2026-608

Motion made to approve R2026-07-04 by Council Member Turner, Seconded by Council Member Kennedy.

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

Motion Passed.

4. RESOLUTION 2026-07-05 AMENDNING BUDGET FOR MEMORIAL PARK FIELD IMPROVEMENTS.

Motion made to approve R2026-07-05, by Council Member Holtbrooks, Seconded by Council Member Rose.

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

Motion passed.

5. ORDINANCE 2026-07-02 AN ORDINANCE AMENDING ORDINANCE NO. 2014-07-01, SECTION 36-27, HOURS OF OPERATION, TO ESTABLISH HOURS OF OPERATION FOR MUNICIPAL TENNIS COURTS AND PICKLEBALL COURTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

Motion made O2026-07-02, by Council Member Rose, Seconded by Council Member Holtbrooks.

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

Motion Passed.

6. ORDINANCE 2026-07-03 AN ORDINANCE AWARDED A FRANCHISE FOR RESIDENTIAL GARBAGE AND SOLID WASTE DISPOSAL SERVICES

Motion Made to accept bids, by Council Member Kennedy, Seconded by Council Member Faulkner.

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

Winning bid – 121 Disposal.

Motion made for unanimous consent for immediate consideration by Council Member Kennedy, Seconded by Council Member Faulkner.

Roll Call Votes Council Member Rose – Yes, Council Member Turner – Yes, Council Member Kennedy – Yes, Mayor Moore – Yes, Council Member Holtbrooks – Yes, Council Member Faulkner – Yes.

Motion to approve O2026-07-03 made 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

7. TO DECLARE 970 MONTEVALLO RD (12 UNIT APARTMENT COMPLEX) PUBLIC NUISANCE

Motion made to declare 970 Montevallo Rd public nuisance 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

PUBLIC COMMENTS

All comments are to be limited to 3 minutes

Charles Leston, 1900 Self Street: Shouted out the city for its hard work. He stated that he would like to open a motorcycle shop specializing in used and vintage motorcycles. He shared that he has been in business for 30 years and owns approximately 20 motorcycles.

Victoria McDonald, 1064 Crest Road: Asked whether the new parking lots would be striped and discussed concerns regarding parking spaces at TA Services. She also requested an update on the Leeds Library Board, expressing concerns that Library Board meeting minutes and board applications were not available at the library. Council Member Rose stated that she was reviewing the applications and would discuss making the applications and meeting minutes available with the library.

David Strickland, 285 Morning Mist: Requested consideration for opening a tattoo shop in Leeds. He stated that he had already signed a lease and paid a deposit before learning of the tattoo shop moratorium. He asked the Council if a variance could be granted to allow his business to open. The Mayor responded that the matter would be discussed at the next work session.

ADJOURNMENT - Mayor

Adjourned at 6:41 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:

PAYABLES AUGUST 10, 2026



City of Leeds, AL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00598 - August 10, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 000031 - ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										Vendor Total: 551.10
Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	551.10	0.00	0.00	0.00	551.10
Monthly Transfer July 2026Monthly Transfer...						3928 - ServisFirst Collections	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026		NA		0.00	0.00	551.10	0.00	0.00	0.00	551.10
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-11-5716		Court-Govt Agencies Monthly Repor..				551.10	100.00%			
Vendor: 000049 - Alabama Law Enforcement Agency (CUST3811424)										
ALEA26001878	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	315.00	0.00	0.00	0.00	315.00
LETS Access Court						3944 - ServisFirst Corrections	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LETS Access Court		NA		0.00	0.00	315.00	0.00	0.00	0.00	315.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-11-4314		Subscriptions				315.00	100.00%			
Vendor: 000056 - Alabama Peace Officers' Annuity & Benefit Fund										
Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	938.00	0.00	0.00	0.00	938.00
Monthly Transfer July 2026						3928 - ServisFirst Collections	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026		NA		0.00	0.00	938.00	0.00	0.00	0.00	938.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-11-5716		Court-Govt Agencies Monthly Repor..				938.00	100.00%			
Peace Officer Dues August 2026 PI										
Peace Officer Dues August 2026 PD	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	870.00	0.00	0.00	0.00	870.00
Peace Officer Dues August 2026 PD						9042 - Millennial Sweep Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Peace Officer Dues August 2026 PD		NA		0.00	0.00	870.00	0.00	0.00	0.00	870.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-22-4018		Employment Expense				870.00	100.00%			
Vendor: 000060 - ALABAMA POWER BIRMINGHAM										
03029-38012 JULY 2026	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	8,561.61	0.00	0.00	0.00	8,561.61
LIGHTING SERVICE SYSTEM DEVICES PD						9042 - Millennial Sweep Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHTING SERVICE SYSTEM DEVICES PD		NA		0.00	0.00	8,561.61	0.00	0.00	0.00	8,561.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
PD-22-4200		Electric Utilities				8,561.61	100.00%			
Vendor: 000084 - American Village Citizenship Trust Fund										
Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	172.00	0.00	0.00	0.00	172.00
Monthly Transfer July 2026						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 July 2026 Distributions	NA	0.00	0.00	172.00	0.00	0.00	0.00	172.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
GF-11-5716	Court-Govt Agencies Monthly Repor..		172.00	100.00%					

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

Vendor Total: 4,000.00

R2025-11-07 July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	4,000.00	0.00	0.00	0.00	4,000.00
City Prosecutor July 2026	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Prosecutor July 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: [000172 - Buc-ee's, LTD](#)

Vendor Total: 152,758.23

INVJUNE2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	152,646.54	0.00	0.00	0.00	152,646.54
SALES TAX REBATE JUNE 2026		9042 - Millennial Sweep Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SALES TAX REBATE JUNE 2026		NA		0.00	0.00	152,646.54	0.00	0.00	0.00	152,646.54
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-01-6230		Sales Tax Rebates - Buc-ee's				152,646.54	100.00%			

MC23-152 and MC26-502		Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	111.69	0.00	0.00	0.00	111.69
Restitution Payments		3928 - ServisFirst Collections				No					
Notes:		Jason Edward Couch MC23-0000152 Oliver Wyatt Knowles MC26-0000502									
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Restitution Payments		NA		0.00	0.00	111.69	0.00	0.00	0.00	111.69	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
GF-11-5752		Court-Restitution				111.69	100.00%				

Vendor: [001080 - Charter Communications](#)

Vendor Total: 3,800.00

177336601080126	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	3,800.00	0.00	0.00	0.00	3,800.00
1040 Park Dr	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1040 Park Dr	NA		0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4202	Telecommunications				3,800.00	100.00%				

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

Vendor Total: 375.25

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	375.25	0.00	0.00	0.00	375.25
Monthly Transfer July 2026		3928 - ServisFirst Collections			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	375.25	0.00	0.00	0.00	375.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				375.25	100.00%				

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

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

Vendor Total: 35.64

[Monthly Transfer July 2026](#)

Invoice 8/4/2026 8/4/2026 8/4/2026 8/4/2026 35.64 0.00 0.00 0.00 35.64

Monthly Transfer July 2026

3928 - ServisFirst Collections

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026	NA	0.00	0.00	35.64	0.00	0.00	0.00	35.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		35.64	100.00%

Vendor: [000222 - CITIZENSERVE](#)

Vendor Total: 25,200.00

[6753](#)

Invoice 8/5/2026 8/5/2026 8/5/2026 8/5/2026 25,200.00 0.00 0.00 0.00 25,200.00

Annual Billing 11/1/26-10/31/27

9042 - Millennial Sweep Account

No

Notes: 14 Subscriptions

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Annual Billing 11/1/26-10/31/27	NA	0.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-50-4314	Subscriptions		25,200.00	100.00%

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

Vendor Total: 30,703.99

[Fair Trial Tax July 2026](#)

Invoice 8/4/2026 8/4/2026 8/4/2026 8/4/2026 2,794.16 0.00 0.00 0.00 2,794.16

Fair Trial Tax July 2026

3928 - ServisFirst Collections

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fair Trial Tax July 2026	NA	0.00	0.00	2,794.16	0.00	0.00	0.00	2,794.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5716	Court-Govt Agencies Monthly Repor..		2,794.16	100.00%

[Monthly Transfer July 2026](#)

Invoice 8/4/2026 8/4/2026 8/4/2026 8/4/2026 27,909.83 0.00 0.00 0.00 27,909.83

Monthly Transfer July 2026v

3928 - ServisFirst Collections

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026	NA	0.00	0.00	27,909.83	0.00	0.00	0.00	27,909.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-6110	Court to GF Transfer		27,909.83	100.00%

Vendor: [000246 - City of Leeds Municipal Court-Corrections](#)

Vendor Total: 12,131.18

[Monthly Transfer July 2026](#)

Invoice 8/4/2026 8/4/2026 8/4/2026 8/4/2026 12,131.18 0.00 0.00 0.00 12,131.18

Monthly Transfer July 2026

3928 - ServisFirst Collections

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026	NA	0.00	0.00	12,131.18	0.00	0.00	0.00	12,131.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-6109	Court toCourt Transfer		12,131.18	100.00%

Vendor: [000248 - City of Leeds Municipal Court-Judicial Admin Fund](#)

Vendor Total: 2,595.60

[Monthly Transfer July 2026](#)

Invoice 8/4/2026 8/4/2026 8/4/2026 8/4/2026 2,595.60 0.00 0.00 0.00 2,595.60

Monthly Transfer July 2026

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 July 2026 Distributions	NA	0.00	0.00	2,595.60	0.00	0.00	0.00	2,595.60	
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..			2,595.60	100.00%				

Vendor: [000249 - City of Leeds Municipal Court-Magistrate Training & Education Fund](#)

Vendor Total: 350.00

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	350.00	0.00	0.00	0.00	350.00
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5754	Court-Magistrate Training				350.00	100.00%				

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

Vendor Total: 5,500.00

R2025-11-12 July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5,500.00	0.00	0.00	0.00	5,500.00
Municipal Judge July 2026	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Municipal Judge July 2026	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: [001068 - COOK'S PEST CONTROL INC](#)

Vendor Total: 1,051.00

17107260B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	144.00	0.00	0.00	0.00	144.00
POLICE STATION1 PEST CONTROL		9042 - Millennial Sweep Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE STATION1 PEST CONTROL		NA		0.00	0.00	144.00	0.00	0.00	0.00	144.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4400	Contract Services				144.00	100.00%				

17113493B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	171.00	0.00	0.00	0.00	171.00
1400 9TH ST PEST CONTROL	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1400 9TH ST PEST CONTROL	NA		0.00	0.00	171.00	0.00	0.00	0.00	171.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-01-4400	Contract Services				171.00	100.00%				

17118815B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	70.00	0.00	0.00	0.00	70.00
STREET DEPT PEST CONTROL		9042 - Millennial Sweep Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREET DEPT PEST CONTROL		NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-80-4400		Contract Services				70.00	100.00%			

17127715B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	98.00	0.00	0.00	0.00	98.00
MAYORS OFFICE PEST CONTROL	9042 - Millennial Sweep Account	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		
MAYORS OFFICE PEST CONTROL Distributions	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-01-4400	Contract Services			98.00	100.00%					
17145154B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	108.00	0.00	0.00	0.00	108.00
CHAMBER PEST CONTROL	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAMBER PEST CONTROL Distributions	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-34-4400	Contract Services			108.00	100.00%					
17145603B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	173.00	0.00	0.00	0.00	173.00
CIVIC CENTER PEST CONTROL	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CIVIC CENTER PEST CONTROL Distributions	NA	0.00	0.00	173.00	0.00	0.00	0.00	173.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-11-4400	Contract Services			173.00	100.00%					
17147729B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	145.00	0.00	0.00	0.00	145.00
FIRE STATION1 PEST CONTROL	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE STATION1 PEST CONTROL Distributions	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-26-4400	Contract Services			145.00	100.00%					
17158839B	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	142.00	0.00	0.00	0.00	142.00
FIRE STATION 2 PEST CONTROL	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE STATION 2 PEST CONTROL 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-26-4400	Contract Services			142.00	100.00%					

Vendor: [001213 - Darren Liebman Inc.](#)

Vendor Total: 550.00

Educational Workshop 6/9/26	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	550.00	0.00	0.00	0.00	550.00
Educational Workshop 6/9/26	9042 - Millennial Sweep Account			No						

Notes: Leeds Jane Culbreath Library

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Educational Workshop 6/9/26 Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-70-5720	Library:Summer Reading Program			550.00	100.00%				

Vendor: [001140 - Desmond Derell Ephaim](#)

Vendor Total: 200.00

MC25-265	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	200.00	0.00	0.00	0.00	200.00
Restitution Payment	3928 - ServisFirst Collections			No						

Notes: Nathan Eugene Combs MC25-0000265

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	
Restitution Payment 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-11-5752	Court-Restitution		200.00	100.00%					

Vendor: [000303 - District Attorney Solicitors Fund-Bail Bond Filing Fees \(PC\)](#)**Vendor Total:** 117.89

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	117.89	0.00	0.00	0.00	117.89
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	117.89	0.00	0.00	0.00	117.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				117.89	100.00%				

Vendor: [000469 - District Attorney Solicitors Fund-Bail Bond Filing Fees](#)**Vendor Total:** 840.77

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	840.77	0.00	0.00	0.00	840.77
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	840.77	0.00	0.00	0.00	840.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				840.77	100.00%				

Vendor: [000306 - District Attorney Solicitors Fund-Solicitors Fee \(PC\)](#)**Vendor Total:** 240.00

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	240.00	0.00	0.00	0.00	240.00
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				240.00	100.00%				

Vendor: [000305 - District Attorney Solicitors Fund-Solicitors Fee](#)**Vendor Total:** 2,457.00

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	2,457.00	0.00	0.00	0.00	2,457.00
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Transfer July 2026 Distributions	NA	0.00	0.00	2,457.00	0.00	0.00	0.00	2,457.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-11-5716	Court-Govt Agencies Monthly Repor..			2,457.00	100.00%					

Vendor: [000352 - FINANCE DEPT-COMPTROLLER'S OFFICE](#)**Vendor Total:** 11,979.58

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	11,979.58	0.00	0.00	0.00	11,979.58
Monthly Transfer July 2026	3928 - ServisFirst Collections			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Transfer July 2026	Monthly Tra...	NA		0.00	0.00	11,979.58	0.00	0.00	0.00	11,979.58
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
GF-11-5716		Court-Govt Agencies Monthly Repor..				11,979.58	100.00%			

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

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

Vendor Total: 2,000.00

Library Rent July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,000.00	0.00	0.00	0.00	2,000.00
Library Rent July 2026		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Rent July 2026	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4600	Library-Rent - Building		2,000.00	100.00%

Vendor: [000383 - GLOBALPAYMENTS](#)

Vendor Total: 57.68

8640000696454	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	57.68	0.00	0.00	0.00	57.68
Collections for Heartland outstanding balance		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Collections for Heartland outstanding ba...	NA	0.00	0.00	57.68	0.00	0.00	0.00	57.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4316	Dues & Fees		57.68	100.00%

Vendor: [001167 - GROWTH Accounting Solutions, LLC](#)

Vendor Total: 2,941.50

1004	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	2,941.50	0.00	0.00	0.00	2,941.50
ACCOUNTING SERVICES AUGUST 2026		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCOUNTING SERVICES AUGUST 2026	NA	0.00	0.00	2,941.50	0.00	0.00	0.00	2,941.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4400	Contract Services		2,941.50	100.00%

Vendor: [001204 - Hill's Janitorial Services, Inc.](#)

Vendor Total: 3,800.00

6717	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	3,800.00	0.00	0.00	0.00	3,800.00
Janitorial Services August 2026		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Services August 2026	NA	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4400	Contract Services		3,800.00	100.00%

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

Vendor Total: 1,671.60

507536660	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	1,671.60	0.00	0.00	0.00	1,671.60
DIGITAL BOOKS - LIBRARY		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIGITAL BOOKS - LIBRARY	NA	0.00	0.00	1,671.60	0.00	0.00	0.00	1,671.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-70-4554	Library-Audio/Video		1,671.60	100.00%

Vendor: [001169 - Inline Electric Supply Co. Inc.](#)

Vendor Total: 90.04

S6971345.001	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	90.04	0.00	0.00	0.00	90.04
PVC 2 Coupling Qty 78		9042 - Millennial Sweep Account			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	
PVC 2 Coupling Qty 78	NA	0.00	0.00	90.04	0.00	0.00	0.00	90.04	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
GF-19-5406	City Projects:HS Sidewalk-Engineeri...		90.04	100.00%					

Vendor: [001212 - J & C Garage Door Service](#)

Vendor Total: 875.00

INV0377	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	875.00	0.00	0.00	0.00	875.00
GARAGE DOOR REPAIR @ FD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GARAGE DOOR REPAIR @ FD	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-26-4508	Repair & MTC - Facility		875.00	100.00%						

Vendor: [001072 - J. KEN THOMPSON](#)

Vendor Total: 20,615.00

JULY 2026	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	20,615.00	0.00	0.00	0.00	20,615.00
CITY ATTORNEY JULY 2026	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY ATTORNEY JULY 2026CITY ATTORN...	NA	0.00	0.00	20,615.00	0.00	0.00	0.00	20,615.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4402	Attorney/Legal		20,615.00	100.00%						

Vendor: [000494 - JG Southern LLC](#)

Vendor Total: 1,400.00

757	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,400.00	0.00	0.00	0.00	1,400.00
Cedar Grove and Shiloh Cemeteries - 7/31/2...	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cedar Grove and Shiloh Cemeteries - 7/...	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-12-4400	Contract Services		1,400.00	100.00%						

Vendor: [001215 - John Knight](#)

Vendor Total: 1,000.00

MC26-379	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	1,000.00	0.00	0.00	0.00	1,000.00
Surety Bond Repayment	3910 - ServisFirst Cash Bond			No						
Notes:	Landon Hamblin MC26-0000379									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Surety Bond Repayment	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-00-2202	Court Cash Bond Liability		1,000.00	100.00%						

Vendor: [001115 - Joseph A Miller Consulting LLC](#)

Vendor Total: 4,550.00

26024	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	4,550.00	0.00	0.00	0.00	4,550.00
Survey of Leeds ballfields	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Survey of Leeds ballfields	NA	0.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-01-4406	Engineering Services		4,550.00	100.00%						

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

Vendor: [001070 - JOSH J. MITCHELL](#)

Vendor Total: 4,000.00

Public Defender July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	4,000.00	0.00	0.00	0.00	4,000.00
Public Defender July 2026	9042 - Millennial Sweep Account	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Public Defender July 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: 4,422.82

1013 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
8104 Parkway Dr	9042 - Millennial Sweep Account	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8104 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-70-4206	Water Utilities		21.18	100.00%

126 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
7901 Parkway Dr	9042 - Millennial Sweep Account	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7901 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-34-4206	Water Utilities		21.18	100.00%

12880 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
Moton Ball Park	9042 - Millennial Sweep Account	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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
8029 Parkway Dr	9042 - Millennial Sweep Account	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%

13795 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	48.50	0.00	0.00	0.00	48.50
1035 Pk Dr Bath	9042 - Millennial Sweep Account	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1035 Pk Dr Bath	NA	0.00	0.00	48.50	0.00	0.00	0.00	48.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-40-4206	Water Utilities		48.50	100.00%

13798 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	239.12	0.00	0.00	0.00	239.12
1035 Pk Dr Splash	9042 - Millennial Sweep Account	No								

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description Items	Bank Code			On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1035 Pk Dr Splash Distributions	NA		0.00	0.00	239.12	0.00	0.00	0.00	239.12	
Account Number GF-40-4206	Account Name Water Utilities	Project Account Key			Amount 239.12	Percent 100.00%				
156 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	40.04	0.00	0.00	0.00	40.04
1400 9th St	9042 - Millennial Sweep Account			No						
Items										
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 GF-01-4206	Account Name Water Utilities	Project Account Key			Amount 40.04	Percent 100.00%				
157 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	1,978.82	0.00	0.00	0.00	1,978.82
Fire Hydrant	9042 - Millennial Sweep Account			No						
Items										
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 GF-26-4602	Account Name Fire-Rent - Fire Hydrants	Project Account Key			Amount 1,978.82	Percent 100.00%				
20273 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
1132 Ashville Rd	9042 - Millennial Sweep Account			No						
Items										
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 GF-40-4206	Account Name Water Utilities	Project Account Key			Amount 21.18	Percent 100.00%				
20890 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 1501	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sprinkler 1501 Distributions	NA		0.00	0.00	8.46	0.00	0.00	0.00	8.46	
Account Number GF-40-5745	Account Name Parks Exp:Parks-Downtown Beautifi...	Project Account Key			Amount 8.46	Percent 100.00%				
22087 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 8104	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sprinkler 8104 Distributions	NA		0.00	0.00	8.46	0.00	0.00	0.00	8.46	
Account Number GF-40-5745	Account Name Parks Exp:Parks-Downtown Beautifi...	Project Account Key			Amount 8.46	Percent 100.00%				
22421 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
1030 Park Dr	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1030 Park Dr Distributions	NA		0.00	0.00	21.18	0.00	0.00	0.00	21.18	
Account Number GF-40-4206	Account Name Water Utilities	Project Account Key			Amount 21.18	Percent 100.00%				

P27	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22646 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	100.63	0.00	0.00	0.00	100.63
1051 Park Dr	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1051 Park Dr	NA		0.00	0.00	100.63	0.00	0.00	0.00	100.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-26-4206	Water Utilities				100.63	100.00%				
23710 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
1404 9th St	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1404 9th St	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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	40.04	0.00	0.00	0.00	40.04
1412 9th St	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1412 9th St	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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
4407 Park Dr T Ball	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4407 Park Dr T Ball	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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	8.46	0.00	0.00	0.00	8.46
9th St Parkway Dr	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9th St Parkway Dr	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%				
4718 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	1,628.23	0.00	0.00	0.00	1,628.23
1010 Montevallo Rd	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1010 Montevallo Rd	NA		0.00	0.00	1,628.23	0.00	0.00	0.00	1,628.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-40-4206	Water Utilities				1,628.23	100.00%				
5738 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
8335 Thornton Ave	9042 - Millennial Sweep Account				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		
8335 Thornton Ave 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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
Sprinkler 9th	9042 - Millennial Sweep Account			No						
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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	21.18	0.00	0.00	0.00	21.18
8052 Parkway Dr	9042 - Millennial Sweep Account			No						
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 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	72.16	0.00	0.00	0.00	72.16
1640 Maxey Dr	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1640 Maxey Dr Distributions	NA	0.00	0.00	72.16	0.00	0.00	0.00	72.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-26-4206	Water Utilities			72.16	100.00%					
937 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 8413	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sprinkler 8413 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%					
940 July 2026	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	8.46	0.00	0.00	0.00	8.46
Sprinkler 1st	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sprinkler 1st 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%					
Vendor: 000565 - Level One ELDT LLC							Vendor Total:		275.00	
1097 B	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	275.00	0.00	0.00	0.00	275.00
Zachary Holtbrooks CDL Training Charges	9042 - Millennial Sweep Account			No						
Notes: Drug Screen, Truckers Against Trafficking, Motor Vehicle Report, FMCSA Safety Pocketbook										

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	
Zachary Holtbrooks CDL Training Charges	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-80-4330	Education & Training			275.00	100.00%				

Vendor: [001113 - McLaughlin Electric LLC](#)

Vendor Total: 4,300.00

271	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	3,000.00	0.00	0.00	0.00	3,000.00
CONDUIT MAIN STREET PROJECT		3965 - MILLENNIAL CAPITAL IMPROVEMENTS		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONDUIT MAIN STREET PROJECT	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
CI-19-5416	Downtown Sidewalk/Signal Project			3,000.00	100.00%			

272	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	1,300.00	0.00	0.00	0.00	1,300.00
JUNCTION BOXES FOR FLOWER BEDS (MAIN ...		3965 - MILLENNIAL CAPITAL IMPROVEMENTS		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNCTION BOXES FOR FLOWER BEDS (...)	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
CI-19-5416	Downtown Sidewalk/Signal Project			1,300.00	100.00%			

Vendor: [000641 - Murray's Garage Inc](#)

Vendor Total: 4,910.68

5779	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,014.53	0.00	0.00	0.00	1,014.53
2020 Chevy Tahoe Repair PD		9042 - Millennial Sweep Account		No						

Notes: VIN# 1GNLCDEC5LR298857

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chevy Tahoe Repair PD	NA	0.00	0.00	1,014.53	0.00	0.00	0.00	1,014.53
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-22-4501	Repair & Maint Auto			1,014.53	100.00%			

5781	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,583.48	0.00	0.00	0.00	1,583.48
2020 Chevy Tahoe Repair PD		9042 - Millennial Sweep Account		No						

Notes: VIN #1GNLCDEC5LR98287

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chevy Tahoe Repair PD	NA	0.00	0.00	1,583.48	0.00	0.00	0.00	1,583.48
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-22-4501	Repair & Maint Auto			1,583.48	100.00%			

5826	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	951.85	0.00	0.00	0.00	951.85
2019 DODGE CHARGER PURSUIT PD		9042 - Millennial Sweep Account		No						

Notes: VIN #2C3CDXAT8KH535650

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 DODGE CHARGER PURSUIT PD	NA	0.00	0.00	951.85	0.00	0.00	0.00	951.85
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-22-4501	Repair & Maint Auto			951.85	100.00%			

5844	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,235.82	0.00	0.00	0.00	1,235.82
2020 DODGE CHARGER PURSUIT PD		9042 - Millennial Sweep Account		No						

Notes: VIN #2C3CDXAG7LH126107

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	
2020 DODGE CHARGER PURSUIT PD	NA		0.00	0.00	1,235.82	0.00	0.00	0.00	1,235.82	

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4501	Repair & Maint Auto		1,235.82	100.00%

5856	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	125.00	0.00	0.00	0.00	125.00
2021 CHEVY TAHOE PD		9042 - Millennial Sweep Account			No					

Notes: VIN #1GNSCLED0MR461088

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 CHEVY TAHOE PD	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-22-4501	Repair & Maint Auto			125.00	100.00%			

Vendor: [000642 - MUTUAL OF OMAHA](#) Vendor Total: 1,998.41

02157835714	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	1,998.41	0.00	0.00	0.00	1,998.41
Mutual August 2026		9042 - Millennial Sweep Account			No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mutual August 2026 Distributions	NA	0.00	0.00	1,998.41	0.00	0.00	0.00	1,998.41
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-01-4015	EE Life & Disability Ins			21.57	1.08%			
GF-11-4015	EE Life & Disability Ins			14.71	0.74%			
GF-16-4015	EE Life & Disability Ins			3.36	0.17%			
GF-22-4015	EE Life & Disability Ins			257.28	12.87%			
GF-26-4015	EE Life & Disability Ins			189.12	9.46%			
GF-50-4015	EE Life & Disability Ins			25.85	1.29%			
GF-70-4015	EE Life & Disability Ins			31.22	1.56%			
GF-80-4015	EE Life & Disability Ins			151.41	7.58%			
GF-40-4015	EE Life & Disability Ins			25.74	1.29%			
GF-00-2120	Emp Benefits - Mutual Of Omaha			1,278.15	63.96%			

Vendor: [000644 - NAFECO Inc](#) Vendor Total: 243.50

1436179	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	243.50	0.00	0.00	0.00	243.50
FD UNIFORMS		9042 - Millennial Sweep Account			No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD UNIFORMS	NA	0.00	0.00	243.50	0.00	0.00	0.00	243.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-26-4012	Uniforms			243.50	100.00%			

Vendor: [000989 - National Orders, LLC](#) Vendor Total: 6,524.42

INV/2026/04349	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	6,524.42	0.00	0.00	0.00	6,524.42
RADIO HARDWARE AND SOFTWARE (FD)		9042 - Millennial Sweep Account			No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RADIO HARDWARE AND SOFTWARE (FD)	NA	0.00	0.00	6,524.42	0.00	0.00	0.00	6,524.42
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
GF-26-4501	Repair & Maint Auto			6,524.42	100.00%			

Vendor: [000680 - PAUL ZUCKERMAN](#) Vendor Total: 480.00

#115	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	480.00	0.00	0.00	0.00	480.00
July Exercise Classes @ Senior Center		9042 - Millennial Sweep Account			No					

P#	31	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code				On Hold					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
July Exercise Classes @ Senior Center		NA		0.00	0.00	480.00	0.00	0.00	0.00	480.00	
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
GF-16-4400	Contract Services			480.00	100.00%						

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

Vendor Total: 381.25

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	381.25	0.00	0.00	0.00	381.25
Monthly Transfer July 2026		3928 - ServisFirst Collections			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Monthly Transfer July 2026	NA		0.00	0.00	381.25	0.00	0.00	0.00		381.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				381.25	100.00%				

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

Vendor Total: 33.64

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	33.64	0.00	0.00	0.00	33.64
Monthly Transfer July 2026		3928 - ServisFirst Collections			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Transfer July 2026	NA		0.00	0.00	33.64	0.00	0.00	0.00	33.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-11-5716	Court-Govt Agencies Monthly Repor..				33.64	100.00%				

Vendor: [000713 - QUILL LLC](#)

Vendor Total: 71.99

49589764	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	71.99	0.00	0.00	0.00	71.99
Library Supplies	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Library Supplies	NA		0.00	0.00	71.99	0.00	0.00	0.00	71.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-70-4500	Office Supplies				71.99	100.00%				

Vendor: [000978 - REGIONS CORPORATE TRUST \(1001001075\)](#)

Vendor Total: 68,208.33

1001001075 August 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	68,208.33	0.00	0.00	0.00	68,208.33
School Series 2017 Warrants		9042 - Millennial Sweep Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
School Series 2017 Warrants	NA		0.00	0.00	68,208.33	0.00	0.00	0.00		68,208.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
DS-19-5812	2017 GO School Warrants (due mon...				68,208.33	100.00%				

Vendor: [000737 - REGIONS CORPORATE TRUST \(1001023504\)-BI12314](#)

Vendor Total: 1,650.00

132214	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	1,650.00	0.00	0.00	0.00	1,650.00
GENERAL OBLIGATION ANNUAL FEE 2021-A		3697 - Millennial Debt Retirement			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL OBLIGATION ANNUAL FEE 202...		NA		0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
DS-09-5822		2021A GO Warrants (due Nov/May)				1,650.00	100.00%			

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

Vendor: [000738 - REGIONS CORPORATE TRUST \(1001023505\)-BI12324](#)

Vendor Total: 1,650.00

132215	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	1,650.00	0.00	0.00	0.00	1,650.00
REFUNDING WARRANTS SERIES 2021-B		3697 - Millennial Debt Retirement			No					

Notes: ANNUAL FEE AND OUT OF POCKET EXPENSE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUNDING WARRANTS SERIES 2021-B	NA	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
DS-09-5823	2021B GO Warrants (due Nov/May)		1,650.00	100.00%

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

Vendor Total: 1,312.50

Leeds17	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	1,312.50	0.00	0.00	0.00	1,312.50
Audit of Klumb Forest Products/Madison Lu...		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audit of Klumb Forest Products/Madison..	NA	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4404	Auditing/Accounting		1,312.50	100.00%

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

Vendor Total: 9,308.75

07292026B	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	9,308.75	0.00	0.00	0.00	9,308.75
SENIOR CENTER LUNCHES JULY		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER LUNCHES JULY	NA	0.00	0.00	9,308.75	0.00	0.00	0.00	9,308.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-16-4400	Contract Services		9,308.75	100.00%

Vendor: [001207 - Ryan Automotive LLC](#)

Vendor Total: 375.00

6/17/26	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026	375.00	0.00	0.00	0.00	375.00
2016 FORD F-250 BRAKES		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2016 FORD F-250 BRAKES	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4501	Repair & Maint Auto		375.00	100.00%

Vendor: [000795 - SHELBY CO MUNICIPAL CLERK'S ASSOCIATION](#)

Vendor Total: 50.00

2026-11	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	50.00	0.00	0.00	0.00	50.00
Dues for 2026		9042 - Millennial Sweep Account			No					

Notes: Ronnie Dixon and Marquetta Willis

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dues for 2026	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4316	Dues & Fees		50.00	100.00%

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

Vendor Total: 1,684.08

Monthly Transfer July 2026	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	1,684.08	0.00	0.00	0.00	1,684.08
Monthly Transfer July 2026		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	
Monthly Transfer July 2026 Distributions	NA		0.00	0.00	1,684.08	0.00	0.00	0.00	1,684.08	
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-11-5716	Court-Govt Agencies Monthly Repor..		1,684.08	100.00%						

Vendor: [001211 - Stephens Oil Company Inc.](#)

Vendor Total: 17,308.54

18120	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	30.43	0.00	0.00	0.00	30.43
JD 5705		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JD 5705 Distributions	NA	0.00	0.00	30.43	0.00	0.00	0.00	30.43

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		30.43	100.00%

181650	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	54.88	0.00	0.00	0.00	54.88
TRK 8502 7/1		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRK 8502 7/1 Distributions	NA	0.00	0.00	54.88	0.00	0.00	0.00	54.88

Account Number	Account Name	Project Account Key	Amount	Percent
GF-83-4520	Fuel Expense - Auto		54.88	100.00%

181652	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	37.85	0.00	0.00	0.00	37.85
5075 7/1		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5075 7/1 Distributions	NA	0.00	0.00	37.85	0.00	0.00	0.00	37.85

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		37.85	100.00%

181654	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	67.37	0.00	0.00	0.00	67.37
Brush Cutter 7/1		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Brush Cutter 7/1 Distributions	NA	0.00	0.00	67.37	0.00	0.00	0.00	67.37

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		67.37	100.00%

181657	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	33.65	0.00	0.00	0.00	33.65
Unit 2302 PD		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unit 2302 PD Distributions	NA	0.00	0.00	33.65	0.00	0.00	0.00	33.65

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		33.65	100.00%

181661	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	91.22	0.00	0.00	0.00	91.22
8906 7/1		9042 - Millennial Sweep Account		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		
8906 7/1 Distributions	NA	0.00	0.00	91.22	0.00	0.00	0.00	91.22		
Account Number GF-83-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 91.22	Percent 100.00%				
181662	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	60.91	0.00	0.00	0.00	60.91
Jody Courson 7/1	9042 - Millennial Sweep Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jody Courson 7/1 Jody Courson 7/1 Distributions	NA	0.00	0.00	60.91	0.00	0.00	0.00	60.91		
Account Number GF-50-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 60.91	Percent 100.00%				
181674	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	93.21	0.00	0.00	0.00	93.21
6242 7/1	9042 - Millennial Sweep Account	No								
Notes:	SIGN TRUCK									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6242 7/1 Distributions	NA	0.00	0.00	93.21	0.00	0.00	0.00	93.21		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 93.21	Percent 100.00%				
181675	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	57.88	0.00	0.00	0.00	57.88
TRUCK #3 7/1	9042 - Millennial Sweep Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRUCK #3 7/1 Distributions	NA	0.00	0.00	57.88	0.00	0.00	0.00	57.88		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 57.88	Percent 100.00%				
181685	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	54.13	0.00	0.00	0.00	54.13
Brush cutter 7/2	9042 - Millennial Sweep Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Brush cutter 7/2 Distributions	NA	0.00	0.00	54.13	0.00	0.00	0.00	54.13		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 54.13	Percent 100.00%				
181688	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	42.40	0.00	0.00	0.00	42.40
Unit 2302 PD	9042 - Millennial Sweep Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2302 PD Distributions	NA	0.00	0.00	42.40	0.00	0.00	0.00	42.40		
Account Number GF-22-4520	Account Name Fuel Expense - Auto	Project Account Key			Amount 42.40	Percent 100.00%				
181692	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	58.89	0.00	0.00	0.00	58.89
GAS CANS 7/2	9042 - Millennial Sweep Account	No								

35	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	
GAS CANS 7/2 Distributions	NA		0.00	0.00	58.89	0.00	0.00	0.00	58.89	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				58.89	100.00%				
181697	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	50.48	0.00	0.00	0.00	50.48
Badge 1572 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Badge 1572 PD Distributions	NA		0.00	0.00	50.48	0.00	0.00	0.00	50.48	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				50.48	100.00%				
181706	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	320.81	0.00	0.00	0.00	320.81
PW MOWERS 7/2	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW MOWERS 7/2 Distributions	NA		0.00	0.00	320.81	0.00	0.00	0.00	320.81	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				320.81	100.00%				
181720	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	70.78	0.00	0.00	0.00	70.78
5075 7/6	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5075 7/6 Distributions	NA		0.00	0.00	70.78	0.00	0.00	0.00	70.78	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				70.78	100.00%				
181725	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	52.16	0.00	0.00	0.00	52.16
Unit 2017 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2017 PD Distributions	NA		0.00	0.00	52.16	0.00	0.00	0.00	52.16	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				52.16	100.00%				
181726	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	31.97	0.00	0.00	0.00	31.97
Unit 2307 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2307 PD Distributions	NA		0.00	0.00	31.97	0.00	0.00	0.00	31.97	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				31.97	100.00%				
181727	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	37.02	0.00	0.00	0.00	37.02
Unit 2302 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2302 PD Distributions	NA		0.00	0.00	37.02	0.00	0.00	0.00	37.02	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				37.02	100.00%				

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code									
On Hold									
Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	25.24	0.00	0.00	0.00	25.24
9042 - Millennial Sweep Account				No					

PW MOWERS 7/6

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW MOWERS 7/6	NA	0.00	0.00	25.24	0.00	0.00	0.00	25.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		25.24	100.00%

Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	76.84	0.00	0.00	0.00	76.84
9042 - Millennial Sweep Account				No					

SIDE ARM 7/6

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIDE ARM 7/6	NA	0.00	0.00	76.84	0.00	0.00	0.00	76.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-83-4520	Fuel Expense - Auto		76.84	100.00%

Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	36.01	0.00	0.00	0.00	36.01
9042 - Millennial Sweep Account				No					

PW MOWERS 7/6

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW MOWERS 7/6	NA	0.00	0.00	36.01	0.00	0.00	0.00	36.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		36.01	100.00%

Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	34.07	0.00	0.00	0.00	34.07
9042 - Millennial Sweep Account				No					

5075 7/7

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5075 7/7	NA	0.00	0.00	34.07	0.00	0.00	0.00	34.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		34.07	100.00%

Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	80.76	0.00	0.00	0.00	80.76
9042 - Millennial Sweep Account				No					

JODY WAIN 7/7

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JODY WAIN 7/7	NA	0.00	0.00	80.76	0.00	0.00	0.00	80.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		80.76	100.00%

Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	35.67	0.00	0.00	0.00	35.67
9042 - Millennial Sweep Account				No					

TRK #2 7/7

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRK #2 7/7	NA	0.00	0.00	35.67	0.00	0.00	0.00	35.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		35.67	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	62.25	0.00	0.00	0.00	62.25
9042 - Millennial Sweep Account				No					

Unit 2302 PD

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
37										
Payable Description	Bank Code			On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2302 PD Distributions	NA		0.00	0.00	62.25	0.00	0.00	0.00	62.25	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				62.25	100.00%				
181782	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	47.11	0.00	0.00	0.00	47.11
UNIT 2010 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2010 PD Distributions	NA		0.00	0.00	47.11	0.00	0.00	0.00	47.11	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				47.11	100.00%				
181783	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	50.81	0.00	0.00	0.00	50.81
Truck 3 7/8	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Truck 3 7/8 Distributions	NA		0.00	0.00	50.81	0.00	0.00	0.00	50.81	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				50.81	100.00%				
181787	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	46.56	0.00	0.00	0.00	46.56
5075 7/8	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5075 7/8 Distributions	NA		0.00	0.00	46.56	0.00	0.00	0.00	46.56	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				46.56	100.00%				
181822	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	45.43	0.00	0.00	0.00	45.43
Unit 2017 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2017 PD Distributions	NA		0.00	0.00	45.43	0.00	0.00	0.00	45.43	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				45.43	100.00%				
181837	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	53.84	0.00	0.00	0.00	53.84
RONNIE 7/9	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RONNIE 7/9 Distributions	NA		0.00	0.00	53.84	0.00	0.00	0.00	53.84	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-01-4520	Fuel Expense - Auto				53.84	100.00%				
181842	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	40.88	0.00	0.00	0.00	40.88
SIDE ARM 7/9	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIDE ARM 7/9 Distributions	NA		0.00	0.00	40.88	0.00	0.00	0.00	40.88	
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-83-4520	Fuel Expense - Auto				40.88	100.00%				

P: 38	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
181845	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	205.15	0.00	0.00	0.00	205.15
DUMP TRUCK 7/9	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUMP TRUCK 7/9	NA		0.00	0.00	205.15	0.00	0.00	0.00	205.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto				205.15	100.00%				
181848	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	113.93	0.00	0.00	0.00	113.93
8502 7/9	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8502 7/9	NA		0.00	0.00	113.93	0.00	0.00	0.00	113.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto				113.93	100.00%				
181851	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	28.60	0.00	0.00	0.00	28.60
TRK #2 7/9	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRK #2 7/9	NA		0.00	0.00	28.60	0.00	0.00	0.00	28.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				28.60	100.00%				
181852	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	82.78	0.00	0.00	0.00	82.78
GAS CAN PARK 7/9	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CAN PARK 7/9	NA		0.00	0.00	82.78	0.00	0.00	0.00	82.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-40-4520	Fuel Expense - Auto				82.78	100.00%				
181866	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	85.47	0.00	0.00	0.00	85.47
032 7/10	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
032 7/10	NA		0.00	0.00	85.47	0.00	0.00	0.00	85.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				85.47	100.00%				
181867	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	42.06	0.00	0.00	0.00	42.06
UNIT 2010 PD	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2010 PD	NA		0.00	0.00	42.06	0.00	0.00	0.00	42.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				42.06	100.00%				
181871	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	36.01	0.00	0.00	0.00	36.01
PW MOWERS 7/10	9042 - Millennial Sweep Account				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		
PW MOWERS 7/10 Distributions	NA	0.00	0.00	36.01	0.00	0.00	0.00	36.01		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 36.01	Percent 100.00%					
181872	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	77.40	0.00	0.00	0.00	77.40
Truck #3 7/10	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Truck #3 7/10 Distributions	NA	0.00	0.00	77.40	0.00	0.00	0.00	77.40		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 77.40	Percent 100.00%					
181874	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	52.99	0.00	0.00	0.00	52.99
Fuel Cans 7/10	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel Cans 7/10 Distributions	NA	0.00	0.00	52.99	0.00	0.00	0.00	52.99		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 52.99	Percent 100.00%					
181875	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	1,167.00	0.00	0.00	0.00	1,167.00
Jody PW 7/10	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jody PW 7/10 Distributions	NA	0.00	0.00	1,167.00	0.00	0.00	0.00	1,167.00		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 1,167.00	Percent 100.00%					
181880	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	6.81	0.00	0.00	0.00	6.81
SIDE ARM 7/10	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIDE ARM 7/10 Distributions	NA	0.00	0.00	6.81	0.00	0.00	0.00	6.81		
Account Number GF-83-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 6.81	Percent 100.00%					
181885	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	65.62	0.00	0.00	0.00	65.62
Unit 2302 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2302 PD Distributions	NA	0.00	0.00	65.62	0.00	0.00	0.00	65.62		
Account Number GF-22-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 65.62	Percent 100.00%					
181889	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	80.76	0.00	0.00	0.00	80.76
TRK #2 7/10	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRK #2 7/10 Distributions	NA	0.00	0.00	80.76	0.00	0.00	0.00	80.76		
Account Number GF-80-4520	Account Name Fuel Expense - Auto	Project Account Key		Amount 80.76	Percent 100.00%					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
181890	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	90.86	0.00	0.00	0.00	90.86
JODY WAIN 7/10	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JODY WAIN 7/10 Distributions	NA		0.00	0.00	90.86	0.00	0.00	0.00	90.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4520	Fuel Expense - Auto				90.86	100.00%				
181905	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	114.31	0.00	0.00	0.00	114.31
0036 7/13	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0036 7/13 Distributions	NA		0.00	0.00	114.31	0.00	0.00	0.00	114.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4520	Fuel Expense - Auto				114.31	100.00%				
181915	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	122.82	0.00	0.00	0.00	122.82
0907 7/13	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0907 7/13 Distributions	NA		0.00	0.00	122.82	0.00	0.00	0.00	122.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-83-4520	Fuel Expense - Auto				122.82	100.00%				
181918	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	107.12	0.00	0.00	0.00	107.12
8502 7/13	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8502 7/13 Distributions	NA		0.00	0.00	107.12	0.00	0.00	0.00	107.12	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-83-4520	Fuel Expense - Auto				107.12	100.00%				
181919	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	45.43	0.00	0.00	0.00	45.43
UNIT 2072 PD	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2072 PD Distributions	NA		0.00	0.00	45.43	0.00	0.00	0.00	45.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-22-4520	Fuel Expense - Auto				45.43	100.00%				
181921	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	62.83	0.00	0.00	0.00	62.83
SIDE ARM 7/13	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIDE ARM 7/13 Distributions	NA		0.00	0.00	62.83	0.00	0.00	0.00	62.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-83-4520	Fuel Expense - Auto				62.83	100.00%				
181922	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	47.11	0.00	0.00	0.00	47.11
TRK #2 7/13	9042 - Millennial Sweep Account				No					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
41	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRK #2 7/13 Distributions	NA	0.00	0.00	47.11	0.00	0.00	0.00	47.11		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			47.11	100.00%					
181937	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	58.89	0.00	0.00	0.00	58.89
BJ 7/14	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BJ 7/14 Distributions	NA	0.00	0.00	58.89	0.00	0.00	0.00	58.89		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			58.89	100.00%					
181943	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	56.20	0.00	0.00	0.00	56.20
UNIT 2010 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2010 PD Distributions	NA	0.00	0.00	56.20	0.00	0.00	0.00	56.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			56.20	100.00%					
181951	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	30.62	0.00	0.00	0.00	30.62
MOWER 7/14	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOWER 7/14 Distributions	NA	0.00	0.00	30.62	0.00	0.00	0.00	30.62		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			30.62	100.00%					
181957	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	75.04	0.00	0.00	0.00	75.04
Jody Courson 7/14	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jody Courson 7/14 Distributions	NA	0.00	0.00	75.04	0.00	0.00	0.00	75.04		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-50-4520	Fuel Expense - Auto			75.04	100.00%					
181960	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	59.07	0.00	0.00	0.00	59.07
5075 7/14	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5075 7/14 Distributions	NA	0.00	0.00	59.07	0.00	0.00	0.00	59.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			59.07	100.00%					
181962	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	78.66	0.00	0.00	0.00	78.66
UNIT 2005 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2005 PD Distributions	NA	0.00	0.00	78.66	0.00	0.00	0.00	78.66		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			78.66	100.00%					

P42											
Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
181966	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	115.90	0.00	0.00	0.00	115.90	
7/15	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
7/15	NA		0.00	0.00	115.90	0.00	0.00	0.00	115.90		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto				115.90	100.00%					
181972	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	72.50	0.00	0.00	0.00	72.50	
Johnny 7/15	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Johnny 7/15	NA		0.00	0.00	72.50	0.00	0.00	0.00	72.50		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto				72.50	100.00%					
181974	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	340.10	0.00	0.00	0.00	340.10	
DUMP TRUCK AND SKID STEER 7/15	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DUMP TRUCK AND SKID STEER 7/15	NA		0.00	0.00	340.10	0.00	0.00	0.00	340.10		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-83-4520	Fuel Expense - Auto				340.10	100.00%					
181977	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	68.88	0.00	0.00	0.00	68.88	
TRK #2 7/15	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TRK #2 7/15	NA		0.00	0.00	68.88	0.00	0.00	0.00	68.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto				68.88	100.00%					
181978	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	67.43	0.00	0.00	0.00	67.43	
Unit 2302 PD	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2302 PD	NA		0.00	0.00	67.43	0.00	0.00	0.00	67.43		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto				67.43	100.00%					
181979	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	72.86	0.00	0.00	0.00	72.86	
Unit 2307 PD	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2307 PD	NA		0.00	0.00	72.86	0.00	0.00	0.00	72.86		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto				72.86	100.00%					
181982	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	54.01	0.00	0.00	0.00	54.01	
Unit 2017 PD	9042 - Millennial Sweep Account				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		
Unit 2017 PD Distributions	NA	0.00	0.00	54.01	0.00	0.00	0.00	54.01		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			54.01	100.00%					
181989	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	69.60	0.00	0.00	0.00	69.60
UNIT 2059	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2059 Distributions	NA	0.00	0.00	69.60	0.00	0.00	0.00	69.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			69.60	100.00%					
181996	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	59.09	0.00	0.00	0.00	59.09
UNIT 2304	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2304 Distributions	NA	0.00	0.00	59.09	0.00	0.00	0.00	59.09		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			59.09	100.00%					
181997	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	68.88	0.00	0.00	0.00	68.88
TRK 2 MOWER	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRK 2 MOWER Distributions	NA	0.00	0.00	68.88	0.00	0.00	0.00	68.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			68.88	100.00%					
182003	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	67.13	0.00	0.00	0.00	67.13
5075 7/16	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5075 7/16 Distributions	NA	0.00	0.00	67.13	0.00	0.00	0.00	67.13		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			67.13	100.00%					
182005	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	35.16	0.00	0.00	0.00	35.16
Unit 2302 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2302 PD Distributions	NA	0.00	0.00	35.16	0.00	0.00	0.00	35.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			35.16	100.00%					
182007	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	46.76	0.00	0.00	0.00	46.76
Unit 2307 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2307 PD Distributions	NA	0.00	0.00	46.76	0.00	0.00	0.00	46.76		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			46.76	100.00%					

P44	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
182011	Payable Description									
	Bank Code									
	On Hold									
UNIT 2072 PD	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	47.13	0.00	0.00	0.00	47.13
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2072 PD	NA		0.00	0.00	47.13	0.00	0.00	0.00	47.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				47.13	100.00%				
182012	Payable Description									
	Bank Code									
	On Hold									
JODY WAIN 7/16	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	105.13	0.00	0.00	0.00	105.13
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JODY WAIN	NA		0.00	0.00	105.13	0.00	0.00	0.00	105.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				105.13	100.00%				
182015	Payable Description									
	Bank Code									
	On Hold									
PARK & REC 7/16	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	90.63	0.00	0.00	0.00	90.63
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK & REC 7/16	NA		0.00	0.00	90.63	0.00	0.00	0.00	90.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-40-4520	Fuel Expense - Auto				90.63	100.00%				
182016	Payable Description									
	Bank Code									
	On Hold									
UNIT 2005 PD	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	75.76	0.00	0.00	0.00	75.76
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2005 PD	NA		0.00	0.00	75.76	0.00	0.00	0.00	75.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				75.76	100.00%				
182018	Payable Description									
	Bank Code									
	On Hold									
MOWERS 7/16	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	42.74	0.00	0.00	0.00	42.74
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWERS 7/16	NA		0.00	0.00	42.74	0.00	0.00	0.00	42.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				42.74	100.00%				
182019	Payable Description									
	Bank Code									
	On Hold									
8003 7/16	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	58.00	0.00	0.00	0.00	58.00
	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8003 7/16	NA		0.00	0.00	58.00	0.00	0.00	0.00	58.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				58.00	100.00%				
182025	Payable Description									
	Bank Code									
	On Hold									
UNIT 2402	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	43.50	0.00	0.00	0.00	43.50
	9042 - Millennial Sweep Account				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	
UNIT 2402	NA	0.00	0.00	43.50	0.00	0.00	0.00	43.50	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto			43.50	100.00%				
182028	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	127.99	0.00	0.00	0.00
8502 7/17	9042 - Millennial Sweep Account			No					127.99
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
8502 7/17	NA	0.00	0.00	127.99	0.00	0.00	0.00	127.99	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-83-4520	Fuel Expense - Auto			127.99	100.00%				
182033	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	39.15	0.00	0.00	0.00
Truck #3 7/17	9042 - Millennial Sweep Account			No					39.15
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Truck #3 7/17	NA	0.00	0.00	39.15	0.00	0.00	0.00	39.15	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto			39.15	100.00%				
182034	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	89.54	0.00	0.00	0.00
4232	9042 - Millennial Sweep Account			No					89.54
Notes: sign truck 7/17									
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
4232	NA	0.00	0.00	89.54	0.00	0.00	0.00	89.54	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto			89.54	100.00%				
182036	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	61.63	0.00	0.00	0.00
UNIT 2008	9042 - Millennial Sweep Account			No					61.63
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2008	NA	0.00	0.00	61.63	0.00	0.00	0.00	61.63	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto			61.63	100.00%				
182040	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	68.88	0.00	0.00	0.00
UNIT 2306	9042 - Millennial Sweep Account			No					68.88
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2306	NA	0.00	0.00	68.88	0.00	0.00	0.00	68.88	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto			68.88	100.00%				
182044	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	63.44	0.00	0.00	0.00
UNIT 2005	9042 - Millennial Sweep Account			No					63.44

46	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	
UNIT 2005 Distributions	NA		0.00	0.00	63.44	0.00	0.00	0.00	63.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-22-4520	Fuel Expense - Auto				63.44	100.00%				
182053	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	34.44	0.00	0.00	0.00	34.44
UNIT 2014	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2014 Distributions	NA		0.00	0.00	34.44	0.00	0.00	0.00	34.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-22-4520	Fuel Expense - Auto				34.44	100.00%				
182060	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	67.13	0.00	0.00	0.00	67.13
7/17	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/17 Distributions	NA		0.00	0.00	67.13	0.00	0.00	0.00	67.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4520	Fuel Expense - Auto				67.13	100.00%				
182062	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	39.88	0.00	0.00	0.00	39.88
PW MOWERS 7/20	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW MOWERS 7/20 Distributions	NA		0.00	0.00	39.88	0.00	0.00	0.00	39.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4520	Fuel Expense - Auto				39.88	100.00%				
182071	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	75.76	0.00	0.00	0.00	75.76
UNIT 2013	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2013 Distributions	NA		0.00	0.00	75.76	0.00	0.00	0.00	75.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-22-4520	Fuel Expense - Auto				75.76	100.00%				
182072	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	105.13	0.00	0.00	0.00	105.13
5153 7/20	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5153 7/20 Distributions	NA		0.00	0.00	105.13	0.00	0.00	0.00	105.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-80-4520	Fuel Expense - Auto				105.13	100.00%				
182073	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	31.54	0.00	0.00	0.00	31.54
UNIT 2402	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2402 Distributions	NA		0.00	0.00	31.54	0.00	0.00	0.00	31.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
GF-22-4520	Fuel Expense - Auto				31.54	100.00%				

Payable 47	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
182074	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	60.90	0.00	0.00	0.00	60.90
UNIT 2307	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIT 2307	NA		0.00	0.00	60.90	0.00	0.00	0.00		60.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				60.90	100.00%				
182080	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	128.88	0.00	0.00	0.00	128.88
8502 7/20	9042 - Millennial Sweep Account				No					
Notes:	limb truck									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
8502 7/20	NA		0.00	0.00	128.88	0.00	0.00	0.00		128.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto				128.88	100.00%				
182081	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	94.25	0.00	0.00	0.00	94.25
JODY WAIN 7/20	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JODY WAIN 7/20	NA		0.00	0.00	94.25	0.00	0.00	0.00		94.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				94.25	100.00%				
182083	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	65.98	0.00	0.00	0.00	65.98
UNIT 2304	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIT 2304	NA		0.00	0.00	65.98	0.00	0.00	0.00		65.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				65.98	100.00%				
182084	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	68.88	0.00	0.00	0.00	68.88
J Scott PD	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
J Scott PD	NA		0.00	0.00	68.88	0.00	0.00	0.00		68.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				68.88	100.00%				
182089	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	49.67	0.00	0.00	0.00	49.67
SIDE ARM 0270	9042 - Millennial Sweep Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SIDE ARM 0270	NA		0.00	0.00	49.67	0.00	0.00	0.00		49.67
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				49.67	100.00%				
182092	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	59.81	0.00	0.00	0.00	59.81
TRUCK #2 7/20	9042 - Millennial Sweep Account				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	
TRUCK #2 7/20 Distributions	NA	0.00	0.00	59.81	0.00	0.00	0.00	59.81	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto			59.81	100.00%				
182093	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	83.38	0.00	0.00	83.38
PRK-REC	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PRK-REC Distributions	NA	0.00	0.00	83.38	0.00	0.00	0.00	83.38	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-40-4520	Fuel Expense - Auto			83.38	100.00%				
182101	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	49.67	0.00	0.00	49.67
Side Arm 7/20	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Side Arm 7/20 Distributions	NA	0.00	0.00	49.67	0.00	0.00	0.00	49.67	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto			49.67	100.00%				
182109	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	61.63	0.00	0.00	61.63
UNIT 2401	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2401 Distributions	NA	0.00	0.00	61.63	0.00	0.00	0.00	61.63	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto			61.63	100.00%				
182110	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	76.08	0.00	0.00	76.08
5075	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
5075 Distributions	NA	0.00	0.00	76.08	0.00	0.00	0.00	76.08	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto			76.08	100.00%				
182116	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	80.10	0.00	0.00	80.10
SIDE ARM 7/21	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SIDE ARM 7/21 Distributions	NA	0.00	0.00	80.10	0.00	0.00	0.00	80.10	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto			80.10	100.00%				
182120	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	30.43	0.00	0.00	30.43
5075	9042 - Millennial Sweep Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
5075 Distributions	NA	0.00	0.00	30.43	0.00	0.00	0.00	30.43	
Account Number	Account Name	Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto			30.43	100.00%				

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code									
On Hold									
Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	76.13	0.00	0.00	0.00	76.13
9042 - Millennial Sweep Account				No					

JOHNNY 7/21

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOHNNY 7/21 Distributions	NA	0.00	0.00	76.13	0.00	0.00	0.00	76.13

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		76.13	100.00%

182123	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	333.39	0.00	0.00	0.00	333.39
2363-0036 7/21	9042 - Millennial Sweep Account			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2363-0036 7/21 Distributions	NA	0.00	0.00	333.39	0.00	0.00	0.00	333.39

Account Number	Account Name	Project Account Key	Amount	Percent
GF-83-4520	Fuel Expense - Auto		333.39	100.00%

182124	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	94.25	0.00	0.00	0.00	94.25
TRUCK 032 7/21		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUCK 032 7/21 Distributions	NA	0.00	0.00	94.25	0.00	0.00	0.00	94.25

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		94.25	100.00%

182134	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	76.49	0.00	0.00	0.00	76.49
UNIT 2102 PD		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2102 PD Distributions	NA	0.00	0.00	76.49	0.00	0.00	0.00	76.49

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		76.49	100.00%

182135	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	111.88	0.00	0.00	0.00	111.88
LIMB TRUCK 7/22		9042 - Millennial Sweep Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIMB TRUCK 7/22 Distributions	NA	0.00	0.00	111.88	0.00	0.00	0.00	111.88

Account Number	Account Name	Project Account Key	Amount	Percent
GF-83-4520	Fuel Expense - Auto		111.88	100.00%

182136	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	67.79	0.00	0.00	0.00	67.79
UNIT 2010 PD		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2010 PD Distributions	NA	0.00	0.00	67.79	0.00	0.00	0.00	67.79

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		67.79	100.00%

182137	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	65.98	0.00	0.00	0.00	65.98
Truck #3 7/22		9042 - Millennial Sweep Account			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		
Truck #3 7/22 Distributions	NA	0.00	0.00	65.98	0.00	0.00	0.00	65.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-80-4520	Fuel Expense - Auto		65.98	100.00%						
182150	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	68.92	0.00	0.00	0.00	68.92
SIDE ARM 7/22	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIDE ARM 7/22 Distributions	NA	0.00	0.00	68.92	0.00	0.00	0.00	68.92		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-83-4520	Fuel Expense - Auto		68.92	100.00%						
182151	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	68.51	0.00	0.00	0.00	68.51
Jason Hammond 7/22	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jason Hammond 7/22 Distributions	NA	0.00	0.00	68.51	0.00	0.00	0.00	68.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-50-4520	Fuel Expense - Auto		68.51	100.00%						
182154	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	45.31	0.00	0.00	0.00	45.31
UNIT 2072 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2072 PD Distributions	NA	0.00	0.00	45.31	0.00	0.00	0.00	45.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4520	Fuel Expense - Auto		45.31	100.00%						
182159	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	40.96	0.00	0.00	0.00	40.96
UNIT 1203	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 1203 Distributions	NA	0.00	0.00	40.96	0.00	0.00	0.00	40.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4520	Fuel Expense - Auto		40.96	100.00%						
182161	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	30.09	0.00	0.00	0.00	30.09
UNIT 2010 PD	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2010 PD Distributions	NA	0.00	0.00	30.09	0.00	0.00	0.00	30.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4520	Fuel Expense - Auto		30.09	100.00%						
182171	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	79.75	0.00	0.00	0.00	79.75
UNIT 2008	9042 - Millennial Sweep Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2008 Distributions	NA	0.00	0.00	79.75	0.00	0.00	0.00	79.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
GF-22-4520	Fuel Expense - Auto		79.75	100.00%						

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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		
UNIT 2014 Distributions	NA	0.00	0.00	50.75	0.00	0.00	0.00	50.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			50.75	100.00%					
182187	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	36.25	0.00	0.00	0.00	36.25
PARK & REC 7/23	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK & REC 7/23 Distributions	NA	0.00	0.00	36.25	0.00	0.00	0.00	36.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-40-4520	Fuel Expense - Auto			36.25	100.00%					
182191	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	47.13	0.00	0.00	0.00	47.13
UNIT 2401 PD	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2401 PD Distributions	NA	0.00	0.00	47.13	0.00	0.00	0.00	47.13		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			47.13	100.00%					
182195	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	30.81	0.00	0.00	0.00	30.81
UNIT 2010 PD	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2010 PD Distributions	NA	0.00	0.00	30.81	0.00	0.00	0.00	30.81		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			30.81	100.00%					
182196	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	52.56	0.00	0.00	0.00	52.56
UNIT 2102 PD	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2102 PD Distributions	NA	0.00	0.00	52.56	0.00	0.00	0.00	52.56		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			52.56	100.00%					
182197	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	73.95	0.00	0.00	0.00	73.95
TRUCK #3	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRUCK #3 Distributions	NA	0.00	0.00	73.95	0.00	0.00	0.00	73.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			73.95	100.00%					
182199	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	36.98	0.00	0.00	0.00	36.98
5003 7/24	9042 - Millennial Sweep Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5003 7/24 Distributions	NA	0.00	0.00	36.98	0.00	0.00	0.00	36.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			36.98	100.00%					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code									
On Hold									
Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	37.55	0.00	0.00	0.00	37.55
9042 - Millennial Sweep Account				No					

UNIT 2402

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2402 Distributions	NA	0.00	0.00	37.55	0.00	0.00	0.00	37.55

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		37.55	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	75.48	0.00	0.00	0.00	75.48
9042 - Millennial Sweep Account				No					

UNIT 2203 PD

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2203 PD Distributions	NA	0.00	0.00	75.48	0.00	0.00	0.00	75.48

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		75.48	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	61.21	0.00	0.00	0.00	61.21
9042 - Millennial Sweep Account				No					

UNIT 2005 PD

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2005 PD Distributions	NA	0.00	0.00	61.21	0.00	0.00	0.00	61.21

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		61.21	100.00%

Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	77.33	0.00	0.00	0.00	77.33
9042 - Millennial Sweep Account				No					

Side Arm 7/24

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Side Arm 7/24 Distributions	NA	0.00	0.00	77.33	0.00	0.00	0.00	77.33

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		77.33	100.00%

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	60.46	0.00	0.00	0.00	60.46
9042 - Millennial Sweep Account				No					

Truck #3

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Truck #3 Distributions	NA	0.00	0.00	60.46	0.00	0.00	0.00	60.46

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		60.46	100.00%

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	91.47	0.00	0.00	0.00	91.47
9042 - Millennial Sweep Account				No					

JD 5705

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JD 5705 Distributions	NA	0.00	0.00	91.47	0.00	0.00	0.00	91.47

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		91.47	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	61.96	0.00	0.00	0.00	61.96
9042 - Millennial Sweep Account				No					

UNIT 2010 PD

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Bank Code										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2010 PD Distributions	NA	0.00	0.00	61.96	0.00	0.00	0.00	61.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			61.96	100.00%					
182226	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	63.84	0.00	0.00	0.00	63.84
UNIT 2008 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2008 PD Distributions	NA	0.00	0.00	63.84	0.00	0.00	0.00	63.84		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			63.84	100.00%					
182227	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	79.61	0.00	0.00	0.00	79.61
Jody Courson 7/27	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jody Courson 7/27 Distributions	NA	0.00	0.00	79.61	0.00	0.00	0.00	79.61		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-50-4520	Fuel Expense - Auto			79.61	100.00%					
182231	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	60.08	0.00	0.00	0.00	60.08
9050	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9050 Distributions	NA	0.00	0.00	60.08	0.00	0.00	0.00	60.08		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			60.08	100.00%					
182236	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	37.55	0.00	0.00	0.00	37.55
UNIT 2401 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 2401 PD Distributions	NA	0.00	0.00	37.55	0.00	0.00	0.00	37.55		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			37.55	100.00%					
182237	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	69.47	0.00	0.00	0.00	69.47
JOHNNY 7/27	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOHNNY 7/27 Distributions	NA	0.00	0.00	69.47	0.00	0.00	0.00	69.47		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			69.47	100.00%					
182238	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	56.33	0.00	0.00	0.00	56.33
Unit 2017 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 2017 PD Distributions	NA	0.00	0.00	56.33	0.00	0.00	0.00	56.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-22-4520	Fuel Expense - Auto			56.33	100.00%					

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code									
On Hold									
Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	75.10	0.00	0.00	0.00	75.10
9042 - Millennial Sweep Account				No					

Unit 2036 PD

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unit 2036 PD	NA	0.00	0.00	75.10	0.00	0.00	0.00	75.10
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		75.10	100.00%

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	137.68	0.00	0.00	0.00	137.68
9042 - Millennial Sweep Account				No					

TRK 8502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRK 8502	NA	0.00	0.00	137.68	0.00	0.00	0.00	137.68
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		137.68	100.00%

Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	99.13	0.00	0.00	0.00	99.13
9042 - Millennial Sweep Account				No					

JODYS TRUCK 7/28

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JODYS TRUCK 7/28	NA	0.00	0.00	99.13	0.00	0.00	0.00	99.13
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		99.13	100.00%

Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	3,140.00	0.00	0.00	0.00	3,140.00
9042 - Millennial Sweep Account				No					

ok Jody 7/28

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ok Jody 7/28	NA	0.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		3,140.00	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	54.45	0.00	0.00	0.00	54.45
9042 - Millennial Sweep Account				No					

UNIT 2072 PD

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2072 PD	NA	0.00	0.00	54.45	0.00	0.00	0.00	54.45
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		54.45	100.00%

Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	59.33	0.00	0.00	0.00	59.33
9042 - Millennial Sweep Account				No					

UNIT 2014 PD

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 2014 PD	NA	0.00	0.00	59.33	0.00	0.00	0.00	59.33
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
GF-22-4520	Fuel Expense - Auto		59.33	100.00%

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	161.25	0.00	0.00	0.00	161.25
9042 - Millennial Sweep Account				No					

TRK 4490

P56	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	
TRK 4490	NA		0.00	0.00	161.25	0.00	0.00	0.00	161.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto				161.25	100.00%				
182276	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	74.72	0.00	0.00	0.00	74.72
UNIT 2005 PD	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2005 PD	NA		0.00	0.00	74.72	0.00	0.00	0.00	74.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				74.72	100.00%				
182278	Invoice	7/29/2026	7/29/2026	7/29/2026	7/29/2026	54.82	0.00	0.00	0.00	54.82
PW MOWERS 7/28	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW MOWERS 7/28	NA		0.00	0.00	54.82	0.00	0.00	0.00	54.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				54.82	100.00%				
182279	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	67.97	0.00	0.00	0.00	67.97
Jason Hammond 7/28	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jason Hammond 7/28	NA		0.00	0.00	67.97	0.00	0.00	0.00	67.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-50-4520	Fuel Expense - Auto				67.97	100.00%				
182282	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	37.55	0.00	0.00	0.00	37.55
UNIT 2009 PD	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIT 2009 PD	NA		0.00	0.00	37.55	0.00	0.00	0.00	37.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				37.55	100.00%				
182283	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	86.37	0.00	0.00	0.00	86.37
Truck #2	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Truck #2	NA		0.00	0.00	86.37	0.00	0.00	0.00	86.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				86.37	100.00%				
182289	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	100.26	0.00	0.00	0.00	100.26
6242	9042 - Millennial Sweep Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6242	NA		0.00	0.00	100.26	0.00	0.00	0.00	100.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				100.26	100.00%				

P57	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
182290	Payable Description									
JOHNNY 7/29	Bank Code									
	On Hold									
	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	64.59	0.00	0.00	0.00	64.59
	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHNNY 7/29	NA		0.00	0.00	64.59	0.00	0.00	0.00	64.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				64.59	100.00%				
182292	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	337.12	0.00	0.00	0.00	337.12
TRUCK #2363	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK #2363	NA		0.00	0.00	337.12	0.00	0.00	0.00	337.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				337.12	100.00%				
182295	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	120.16	0.00	0.00	0.00	120.16
TRUCK 5153	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK 5153	NA		0.00	0.00	120.16	0.00	0.00	0.00	120.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				120.16	100.00%				
182301	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	70.59	0.00	0.00	0.00	70.59
Unit 2307 PD	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2307 PD	NA		0.00	0.00	70.59	0.00	0.00	0.00	70.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-22-4520	Fuel Expense - Auto				70.59	100.00%				
182305	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	47.15	0.00	0.00	0.00	47.15
DINGO	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DINGO	NA		0.00	0.00	47.15	0.00	0.00	0.00	47.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-80-4520	Fuel Expense - Auto				47.15	100.00%				
182309	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	151.35	0.00	0.00	0.00	151.35
8502	9042 - Millennial Sweep Account									
	No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8502	NA		0.00	0.00	151.35	0.00	0.00	0.00	151.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
GF-83-4520	Fuel Expense - Auto				151.35	100.00%				
182314	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	37.72	0.00	0.00	0.00	37.72
JD 5705	9042 - Millennial Sweep Account									
	No									

58	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	
JD 5705	NA		0.00	0.00	37.72	0.00	0.00	0.00	37.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				37.72	100.00%				
182316	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	34.17	0.00	0.00	0.00	34.17
PW MOWERS	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW MOWERS	NA		0.00	0.00	34.17	0.00	0.00	0.00	34.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				34.17	100.00%				
182325	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	40.55	0.00	0.00	0.00	40.55
Unit 2307 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2307 PD	NA		0.00	0.00	40.55	0.00	0.00	0.00	40.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				40.55	100.00%				
182326	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	52.57	0.00	0.00	0.00	52.57
Unit 2302 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2302 PD	NA		0.00	0.00	52.57	0.00	0.00	0.00	52.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				52.57	100.00%				
182327	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	48.82	0.00	0.00	0.00	48.82
PW MOWERS	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW MOWERS	NA		0.00	0.00	48.82	0.00	0.00	0.00	48.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-80-4520	Fuel Expense - Auto				48.82	100.00%				
182331	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	60.08	0.00	0.00	0.00	60.08
Unit 2082 PD	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 2082 PD	NA		0.00	0.00	60.08	0.00	0.00	0.00	60.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-22-4520	Fuel Expense - Auto				60.08	100.00%				
182337	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	171.15	0.00	0.00	0.00	171.15
TRK 4490	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRK 4490	NA		0.00	0.00	171.15	0.00	0.00	0.00	171.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
GF-83-4520	Fuel Expense - Auto				171.15	100.00%				

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code									
On Hold									
Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	29.66	0.00	0.00	0.00	29.66
9042 - Millennial Sweep Account				No					

PW MOWERS

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW MOWERS	NA	0.00	0.00	29.66	0.00	0.00	0.00	29.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		29.66	100.00%

[182339](#)

JD 5705

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	47.15	0.00	0.00	0.00	47.15
9042 - Millennial Sweep Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JD 5705	NA	0.00	0.00	47.15	0.00	0.00	0.00	47.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		47.15	100.00%

[182352](#)

TRK 3 MOWERS

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	60.83	0.00	0.00	0.00	60.83
9042 - Millennial Sweep Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRK 3 MOWERS	NA	0.00	0.00	60.83	0.00	0.00	0.00	60.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		60.83	100.00%

[182353](#)

8096

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	138.62	0.00	0.00	0.00	138.62
9042 - Millennial Sweep Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8096	NA	0.00	0.00	138.62	0.00	0.00	0.00	138.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		138.62	100.00%

[182365](#)

1121 BACKHOE

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	108.45	0.00	0.00	0.00	108.45
9042 - Millennial Sweep Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1121 BACKHOE	NA	0.00	0.00	108.45	0.00	0.00	0.00	108.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		108.45	100.00%

[182370](#)

JODY WAIN

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	113.40	0.00	0.00	0.00	113.40
9042 - Millennial Sweep Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JODY WAIN	NA	0.00	0.00	113.40	0.00	0.00	0.00	113.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-80-4520	Fuel Expense - Auto		113.40	100.00%

[182373](#)

9050

Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	59.33	0.00	0.00	0.00	59.33
9042 - Millennial Sweep Account				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		
9050 Distributions	NA	0.00	0.00	59.33	0.00	0.00	0.00	59.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			59.33	100.00%					
182374	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	54.82	0.00	0.00	0.00	54.82
Jody Courson 7/31	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jody Courson 7/31 Distributions	NA	0.00	0.00	54.82	0.00	0.00	0.00	54.82		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-50-4520	Fuel Expense - Auto			54.82	100.00%					
182375	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	75.10	0.00	0.00	0.00	75.10
DURANGO	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DURANGO Distributions	NA	0.00	0.00	75.10	0.00	0.00	0.00	75.10		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			75.10	100.00%					
182377	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	55.95	0.00	0.00	0.00	55.95
PW MOWERS	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW MOWERS Distributions	NA	0.00	0.00	55.95	0.00	0.00	0.00	55.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			55.95	100.00%					
82352	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	47.15	0.00	0.00	0.00	47.15
5075	9042 - Millennial Sweep Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5075 Distributions	NA	0.00	0.00	47.15	0.00	0.00	0.00	47.15		
Account Number	Account Name	Project Account Key		Amount	Percent					
GF-80-4520	Fuel Expense - Auto			47.15	100.00%					

Vendor: 001106 - Tiffany Ward

Vendor Total: 1,500.00

12007	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026	1,500.00	0.00	0.00	0.00	1,500.00
July Consulting Services	9042 - Millennial Sweep Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 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: 001087 - Traffic Signs Inc

Vendor Total: 1,746.61

38116	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	1,122.61	0.00	0.00	0.00	1,122.61
Misc Street Signs and Convex Mirror		3931 - Millennial 7 Cent Gas Tax			No					

P	61	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold					
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
Misc Street Signs and Convex Mirror	NA		0.00	0.00	1,122.61		0.00	0.00	0.00	1,122.61	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-80-4506	Department Supplies				1,122.61		100.00%				
38142	Invoice	8/5/2026	8/5/2026	8/5/2026	8/5/2026		624.00	0.00	0.00	0.00	624.00
U Bolt Brackets -Qty 100	3931 - Millennial 7 Cent Gas Tax				No						
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
U Bolt Brackets -Qty 100	NA		0.00	0.00	624.00		0.00	0.00	0.00	624.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-80-4506	Department Supplies				624.00		100.00%				

Vendor: [000890 - TRAVELERS](#)

000681114	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026		942.00	0.00	0.00	0.00	942.00
Claim #E9Y1369	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
Claim #E9Y1369	NA		0.00	0.00	942.00		0.00	0.00	0.00	942.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-50-4101	Insurance - Deductible				942.00		100.00%				

Vendor: [000893 - TRI-COUNTIES HEATING & AC INC](#)

GH1235	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026		554.95	0.00	0.00	0.00	554.95
THERMOSTAT @ SENIOR CENTER	9042 - Millennial Sweep Account				No						
Notes:	TWO DOOR REACH IN COOLER										
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
THERMOSTAT @ SENIOR CENTER	NA		0.00	0.00	554.95		0.00	0.00	0.00	554.95	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-16-4400	Contract Services				554.95		100.00%				

Vendor: [000950 - UNITI](#)

77590468	Invoice	8/3/2026	8/3/2026	8/3/2026	8/3/2026		634.16	0.00	0.00	0.00	634.16
Library Internet	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
Library Internet	NA		0.00	0.00	634.16		0.00	0.00	0.00	634.16	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-70-5721	Library:Library-Jeff Co Library Syst...				634.16		100.00%				

Vendor: [000914 - VERIZON CONNECT](#)

605000085207	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026		901.35	0.00	0.00	0.00	901.35
CITY WIDE GPS JUNE/JULY 2026	9042 - Millennial Sweep Account				No						
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
CITY WIDE GPS JUNE/JULY 2026	NA		0.00	0.00	901.35		0.00	0.00	0.00	901.35	
Distributions											
Account Number	Account Name	Project Account Key			Amount		Percent				
GF-01-4314	Subscriptions				901.35		100.00%				

Vendor: [000913 - VERIZON](#)

Vendor Total: 2,880.45

Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	2,880.45	0.00	0.00	0.00	2,880.45
9042 - Millennial Sweep Account									
No									

City Phones August 2026

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Phones August 2026	NA	0.00	0.00	2,880.45	0.00	0.00	0.00	2,880.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-01-4202	Telecommunications		294.64	10.23%
GF-10-4202	Telecommunications		194.22	6.74%
GF-11-4202	Telecommunications		302.31	10.50%
GF-13-4203	Wireless -merge to Telecommunicat..		463.50	16.09%
GF-16-4202	Telecommunications		72.49	2.52%
GF-22-4202	Telecommunications		566.82	19.68%
GF-26-4202	Telecommunications		217.23	7.54%
GF-40-4202	Telecommunications		100.67	3.49%
GF-50-4202	Telecommunications		330.21	11.46%
GF-70-4202	Telecommunications		39.85	1.38%
GF-80-4202	Telecommunications		298.51	10.36%

Vendor: [000930 - WALMART](#)

Vendor Total: 62.34

MC24-057	Invoice	8/4/2026	8/4/2026	8/4/2026	8/4/2026	62.34	0.00	0.00	0.00	62.34
Restitution Payment										
3928 - ServisFirst Collections										
No										

Notes: Jeremy Brent Wain - MC24-0000057

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Restitution Payment	NA	0.00	0.00	62.34	0.00	0.00	0.00	62.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-11-5752	Court-Restitution		62.34	100.00%

Vendor: [000948 - WILLIAMS FIRE APPARATUS](#)

Vendor Total: 2,473.68

11948	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,473.68	0.00	0.00	0.00	2,473.68
SERVICE CALL 6/19/26 FD										
9042 - Millennial Sweep Account										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL 6/19/26 FD	NA	0.00	0.00	2,473.68	0.00	0.00	0.00	2,473.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-26-4501	Repair & Maint Auto		2,473.68	100.00%

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

Vendor Total: 50,062.11

0006388-4009-0	Invoice	8/6/2026	8/6/2026	8/6/2026	8/6/2026	50,062.11	0.00	0.00	0.00	50,062.11
LANDFILL CHARGES JUNE AND JULY 2026		9042 - Millennial Sweep Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANDFILL CHARGES JUNE AND JULY 2026	NA	0.00	0.00	50,062.11	0.00	0.00	0.00	50,062.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
GF-83-4210	Solid Waste-Disposal Fee		50,062.11	100.00%

63

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	282	496,241.22	0.00	0.00	0.00	496,241.22	0.00	496,241.22
Grand Total:		496,241.22	0.00	0.00	0.00	496,241.22	0.00	496,241.22

Account Summary

Account	Name	Amount
CL-19-5416	Downtown Sidewalk/Signal Project	4,300.00
Total:		4,300.00

Account	Name	Amount
DS-09-5822	2021A GO Warrants (due Nov/May)	1,650.00
DS-09-5823	2021B GO Warrants (due Nov/May)	1,650.00
DS-19-5812	2017 GO School Warrants (due monthly)	68,208.33
Total:		71,508.33

Account	Name	Amount
GF-00-2120	Emp Benefits - Mutual Of Omaha	1,278.15
GF-00-2202	Court Cash Bond Liability	1,000.00
GF-01-4015	EE Life & Disability Ins	21.57
GF-01-4202	Telecommunications	294.64
GF-01-4206	Water Utilities	101.26
GF-01-4314	Subscriptions	901.35
GF-01-4316	Dues & Fees	107.68
GF-01-4400	Contract Services	8,510.50
GF-01-4402	Attorney/Legal	20,615.00
GF-01-4404	Auditing/Accounting	1,312.50
GF-01-4406	Engineering Services	4,550.00
GF-01-4520	Fuel Expense - Auto	53.84
GF-01-5761	City Prosecutor	4,000.00
GF-01-6230	Sales Tax Rebates - Buc-ee's	152,646.54
GF-10-4202	Telecommunications	194.22
GF-11-4015	EE Life & Disability Ins	14.71
GF-11-4202	Telecommunications	302.31
GF-11-4314	Subscriptions	315.00
GF-11-4400	Contract Services	173.00
GF-11-5716	Court-Govt Agencies Monthly Report Fees	29,195.96
GF-11-5752	Court-Restitution	374.03
GF-11-5754	Court-Magistrate Training	350.00
GF-11-5755	Court-Municipal Judge	5,500.00
GF-11-6109	Court to Court Transfer	12,131.18
GF-11-6110	Court to GF Transfer	27,909.83
GF-12-4400	Contract Services	1,400.00
GF-13-4203	Wireless -merge to Telecommunications Go Live	463.50
GF-16-4015	EE Life & Disability Ins	3.36
GF-16-4202	Telecommunications	72.49
GF-16-4400	Contract Services	10,343.70
GF-19-5406	City Projects:HS Sidewalk-Engineering	90.04
GF-22-4015	EE Life & Disability Ins	257.28
GF-22-4018	Employment Expense	870.00
GF-22-4202	Telecommunications	4,366.82
GF-22-4400	Contract Services	144.00
GF-22-4501	Repair & Maint Auto	4,910.68
GF-22-4520	Fuel Expense - Auto	3,446.48
GF-26-4012	Uniforms	243.50
GF-26-4015	EE Life & Disability Ins	189.12
GF-26-4202	Telecommunications	217.23
GF-26-4206	Water Utilities	172.79
GF-26-4400	Contract Services	287.00
GF-26-4501	Repair & Maint Auto	8,998.10
GF-26-4508	Repair & MTC - Facility	875.00
GF-26-4602	Fire-Rent - Fire Hydrants	1,978.82
GF-33-4206	Water Utilities	21.18
GF-34-4206	Water Utilities	21.18

Account Summary

Account	Name	Amount
GF-34-4400	Contract Services	108.00
GF-40-4015	EE Life & Disability Ins	25.74
GF-40-4202	Telecommunications	100.67
GF-40-4206	Water Utilities	2,000.57
GF-40-4520	Fuel Expense - Auto	293.04
GF-40-5745	Parks Exp:Parks-Downtown Beautification	84.66
GF-50-4015	EE Life & Disability Ins	25.85
GF-50-4101	Insurance - Deductible	942.00
GF-50-4202	Telecommunications	330.21
GF-50-4206	Water Utilities	21.18
GF-50-4314	Subscriptions	25,200.00
GF-50-4520	Fuel Expense - Auto	406.86
GF-70-4015	EE Life & Disability Ins	31.22
GF-70-4202	Telecommunications	39.85
GF-70-4206	Water Utilities	21.18
GF-70-4500	Office Supplies	71.99
GF-70-4554	Library-Audio/Video	1,671.60
GF-70-4600	Library-Rent - Building	2,000.00
GF-70-5720	Library:Summer Reading Program	550.00
GF-70-5721	Library:Library-Jeff Co Library System	634.16
GF-80-4015	EE Life & Disability Ins	151.41
GF-80-4202	Telecommunications	298.51
GF-80-4330	Education & Training	275.00
GF-80-4400	Contract Services	70.00
GF-80-4501	Repair & Maint Auto	375.00
GF-80-4506	Department Supplies	1,746.61
GF-80-4520	Fuel Expense - Auto	10,356.61
GF-83-4210	Solid Waste-Disposal Fee	50,062.11
GF-83-4520	Fuel Expense - Auto	2,751.71
Total:		411,871.28

Account	Name	Amount
PD-22-4200	Electric Utilities	8,561.61
Total:		8,561.61

File Attachments for Item:

4. RESOLUTION 2026-08-01 A RESOLUTION DECLARING CERTAIN COMPUTER EQUIPMENT AND A VEHICLE AS SURPLUS PROPERTY AND AUTHORIZING THEIR DISPOSAL

RESOLUTION NO. 2026-08-01**A RESOLUTION DECLARING CERTAIN COMPUTER EQUIPMENT AND A VEHICLE AS SURPLUS PROPERTY AND AUTHORIZING THEIR DISPOSAL**

WHEREAS, the City of Leeds, Alabama, has determined that certain miscellaneous computer equipment and one (1) Ford Focus are no longer needed for municipal purposes, have exceeded their useful service life, are obsolete, or are no longer economical to maintain; and

WHEREAS, the City Council finds it to be in the best interest of the City to declare such property as surplus and authorize its disposal in accordance with the laws of the State of Alabama and the policies of the City of Leeds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:**Section 1. Declaration of Surplus Property.**

The following property is hereby declared surplus to the needs of the City of Leeds:

1. Miscellaneous obsolete computer equipment, including desktop computers, laptop computers, monitors, printers, keyboards, mice, networking equipment, and related computer peripherals.
2. One (1) Ford Focus.

Section 2. Authorization for Disposal.

The Mayor is hereby authorized to dispose of the above-described surplus property in accordance with applicable provisions of Alabama law and the purchasing and disposal policies of the City of Leeds. Disposal may be accomplished by public auction, sealed bid, online auction, trade-in, transfer to another governmental entity, recycling, or other lawful means determined to be in the best interest of the City.

Section 3. Severability.

Should any section or provision of this Resolution be declared invalid by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining portions of this Resolution.

Section 4. Effective Date.

This Resolution shall become effective immediately upon its adoption.

ADOPTED AND APPROVED this 10TH day of August, 2026.

CITY OF LEEDS, ALABAMA

Ayes: ____

Nays: _____
Absent: _____
Abstain: _____

Eddie Moore, Mayor

ATTEST:

DATE:

Ronnie Dixon, Acting City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Leeds, Alabama, at a regular/special meeting held on the 10th day of August, 2026.

File Attachments for Item:

5. RESOLUTION 2026-08-02 A RESOLUTION DECLARING CERTAIN PROPERTIES TO BE PUBLIC NUISANCES DUE TO OVERGROWN VEGETATION AND ACCUMULATION OF TRASH, DEBRIS, AND OTHER REFUSE, AND AUTHORIZING ABATEMENT

RESOLUTION NO. 2026-08-02**A RESOLUTION DECLARING CERTAIN PROPERTIES TO BE PUBLIC NUISANCES DUE TO OVERGROWN VEGETATION AND ACCUMULATION OF TRASH, DEBRIS, AND OTHER REFUSE, AND AUTHORIZING ABATEMENT**

WHEREAS, the City Council of the City of Leeds, Alabama, is authorized by the laws of the State of Alabama and the ordinances of the City of Leeds to declare and abate public nuisances that threaten the health, safety, and welfare of the public; and

WHEREAS, the properties identified in this Resolution have been inspected by the City's Code Enforcement Officer and have been found to contain excessive weeds, overgrown grass and vegetation, and/or accumulations of trash, rubbish, debris, junk, discarded materials, and other refuse constituting public nuisances under the City of Leeds Code of Ordinances; and

WHEREAS, the owners or persons responsible for the properties have been provided notice and an opportunity to correct the nuisance conditions as required by law, and the nuisance conditions remain unabated; and

WHEREAS, the City Council finds that these conditions create health and safety concerns, diminish neighboring property values, and adversely affect the appearance and welfare of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:**Section 1. Declaration of Public Nuisance.**

The City Council hereby declares the following properties to be public nuisances due to overgrown grass, weeds, vegetation, and/or the accumulation of trash, rubbish, debris, junk, and other refuse:

1. 7868 LAKE AVE LEEDS, AL
2. 1712 WHITEMIRE ST LEEDS, AL
3. 311 ELM ST LEEDS, AL
4. 610 JOHNNYS COVE LEEDS, AL
5. 576 ASPEN DRIVE LEEDS, AL

Section 2. Authorization to Abate.

The Mayor, Code Enforcement Officer, Public Works Department, or their authorized designees are authorized to enter upon the above-listed properties, following all applicable legal requirements, and cause the nuisance conditions to be abated, including but not limited to:

- Mowing overgrown grass and weeds;
- Cutting or removing excessive vegetation;
- Removing trash, rubbish, junk, debris, discarded household items, and other refuse; and
- Performing any additional cleanup necessary to eliminate the nuisance conditions.

Section 3. Assessment of Costs.

The costs incurred by the City in abating the nuisance may be assessed against the property owner(s) and collected as authorized by Alabama law and the ordinances of the City of Leeds, including the filing of a lien where permitted.

Section 4. Effective Date.

This Resolution shall become effective immediately upon its adoption.

ADOPTED AND APPROVED this 10TH day of August, 2026.

CITY OF LEEDS, ALABAMA

AYES: _____
 NAYS: _____
 ABSENT: _____
 ABSTAIN: _____

Eddie Moore, Mayor

ATTEST:

DATE:

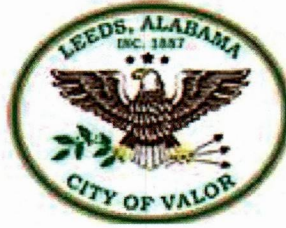
 Ronnie Dixon, Acting City Clerk

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the City Council of the City of Leeds, Alabama, on the 10TH day of August, 2026.

City of Leeds
1404 9th St
Leeds, AL 35094

(205)-699-2585



Eddie Moore, Mayor

COUNCIL MEMBERS

Sabrina Rose - District 1
Eric Turner - District 2
Cary Kennedy - District 3
Ryan Holtbrooks - District 4
Dale Faulkner - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date of Discovery: 07/29/2026	Reference Number: 26-000789
To: RS RENTAL III A LLC (Company and/or Individual Name)	32 MERCER ST 4TH FLOOR NEW YORK, NY 10013 (Address)

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

City Code	1712 WHITMIRE ST
Section Violated:	LEEDS, AL 35094

Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments: Front and rear yard in violation of City Ordinances, must be cut and maintained regularly. Hedges in front also not being maintained.

Section: Sec 32-76-c
Description: Litter
Corrective Action: Remove Offending Material 10 Days
Comments: Household furniture piled up in rear yard and on deck.

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

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

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0934) in order to avoid further enforcement actions.

This Matter will be heard at a hearing before the City Council on 08/10/2026 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on the Matter will be final and conclusive.

The City of Leeds pursuant to, without limitation, Sections 10, 32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation: Name of Owner or Authorized Rep. (Phone) _____ Signature _____ (Date) _____	City Inspector _____ (Phone) _____ Signature _____ (Date) _____
For Official Use Only: _____ _____ _____	Method of Delivery/Service:

1712 Whitnise St.



1715 Mptwies 24.

1712 Whitmire St.



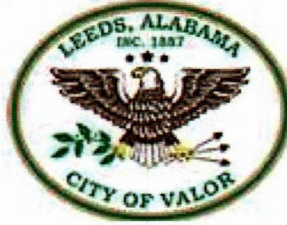
1115 Mpitwice 2f.

1712 Whitnire St.



1115 Myiophobus 24.

City of Leeds
1404 9th St
Leeds, AL 35094
(205)-699-2585



Eddie Moore, Mayor

COUNCIL MEMBERS

Sabrina Rose - District 1
Eric Turner - District 2
Cary Kennedy - District 3
Ryan Holtbrooks - District 4
Dale Faulkner - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date of Discovery: 06/30/2026	Reference Number: 26-000616
To: KELLY ARTHUR L JR & MICHELLE (Company and/or Individual Name)	7868 LAKE AVE LEEDS, AL 35094-7017 (Address)

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

City Code Section Violated:	7868 LAKE AVE LEEDS, AL 35094
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Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments: Front and rear yard must be maintained and grass cut.

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

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

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

The City of Leeds pursuant to, without limitation, Sections 10, 32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation: Name of Owner or Authorized Rep. (Phone) Signature _____ (Date)	City Inspector _____ (Phone) Signature _____ (Date)
For Official Use Only: _____ _____	Method of Delivery/Service:

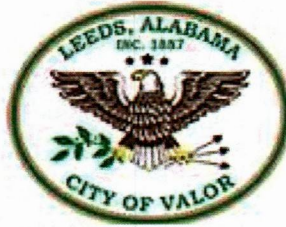
7868 Lake Ave.



T8108 Lake Ave



City of Leeds
1404 9th St
Leeds, AL 35094
(205)-699-2585



Eddie Moore, Mayor

COUNCIL MEMBERS

Sabrina Rose - District 1
Eric Turner - District 2
Cary Kennedy - District 3
Ryan Holtbrooks - District 4
Dale Faulkner - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date of Discovery: 07/30/2026	Reference Number: 26-000796
To: MARTIN JUNE W & RANDALL J (Company and/or Individual Name)	311 ELM ST LEEDS, AL 35094 (Address)

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

City Code Section Violated:	311 ELM ST LEEDS, AL 35094
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Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments: PLANT OVERGROWTH ON PROPERTY NEEDS TO BE ADDRESSED

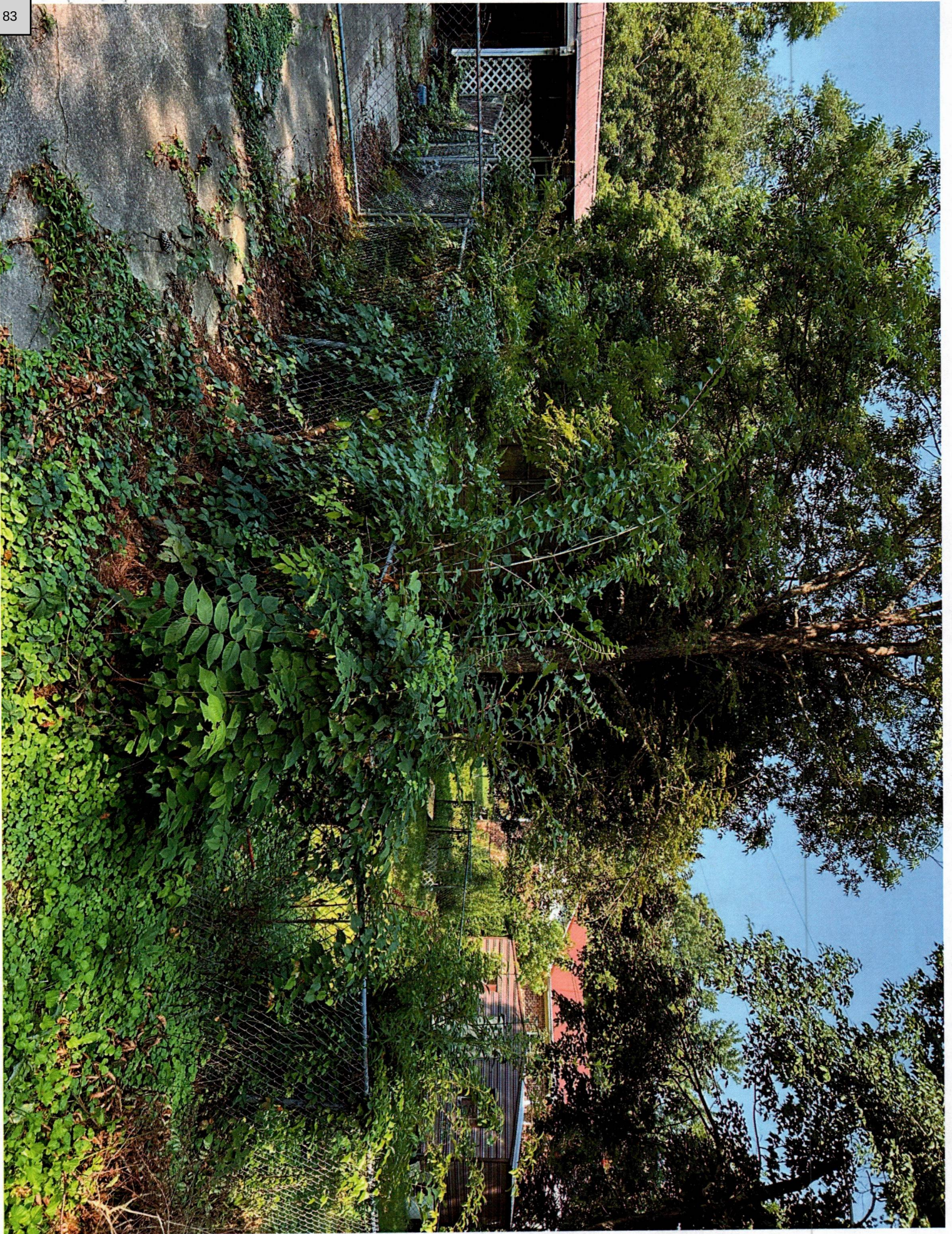
Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final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

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This Matter will be heard at a hearing before the City Council on 08/10/2026 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on the Matter will be final and conclusive.

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	J. HAMMOND City Inspector (Phone)
Signature (Date)	[Signature] (Date)
For Official Use Only:	Method of Delivery/Service: COUNCIL COPY

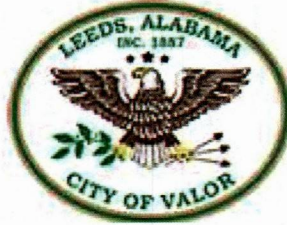


311 Elm St.

311 Elm St.



City of Leeds
1404 9th St
Leeds, AL 35094
(205)-699-2585



Eddie Moore, Mayor

COUNCIL MEMBERS

Sabrina Rose - District 1
Eric Turner - District 2
Cary Kennedy - District 3
Ryan Holtbrooks - District 4
Dale Faulkner - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date of Discovery: 07/28/2026	Reference Number: 26-000785
To: HUMES DONNELL J (Company and/or Individual Name)	610 JOHNNYS COVE LEEDS, AL 35094 (Address)

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

City Code Section Violated:	610 JOHNNYS CV LEEDS, AL 35094
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Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments: ABUNDANT PLANT GROWTH IN EXCESS OF 12"

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

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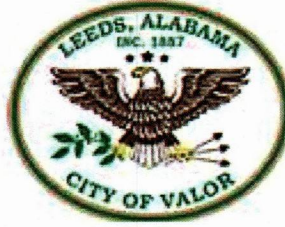
The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep. (Phone)	City Inspector (Phone)
Signature (Date)	Signature (Date)
For Official Use Only:	Method of Delivery/Service:
	COUNCIL COPY



VERY OVERGROWN BACKYARD ISSUE
Lelo Johnny's CV

NO 20th 6A

City of Leeds
1404 9th St
Leeds, AL 35094
(205)-699-2585



Eddie Moore, Mayor

COUNCIL MEMBERS

Sabrina Rose - District 1
Eric Turner - District 2
Cary Kennedy - District 3
Ryan Holtbrooks - District 4
Dale Faulkner - District 5

NOTICE OF CODE VIOLATION

Development Services Department

Date of Discovery: 07/29/2026	Reference Number: 26-000793
To: ENGLAND BARRY A (Company and/or Individual Name)	576 ASPEN DRIVE LEEDS, AL 35094 (Address)

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

City Code Section Violated:	576 ASPEN DR LEEDS, AL 35094
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Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments: Front and rear yards must be maintained regularly. Bushes, trees and shrubs need to be maintained as well.

Section: Sec 32-76-c
Description: Litter
Corrective Action: Remove Offending Material 10 Days
Comments: Trash in carport, porches, decks etc must be removed.

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

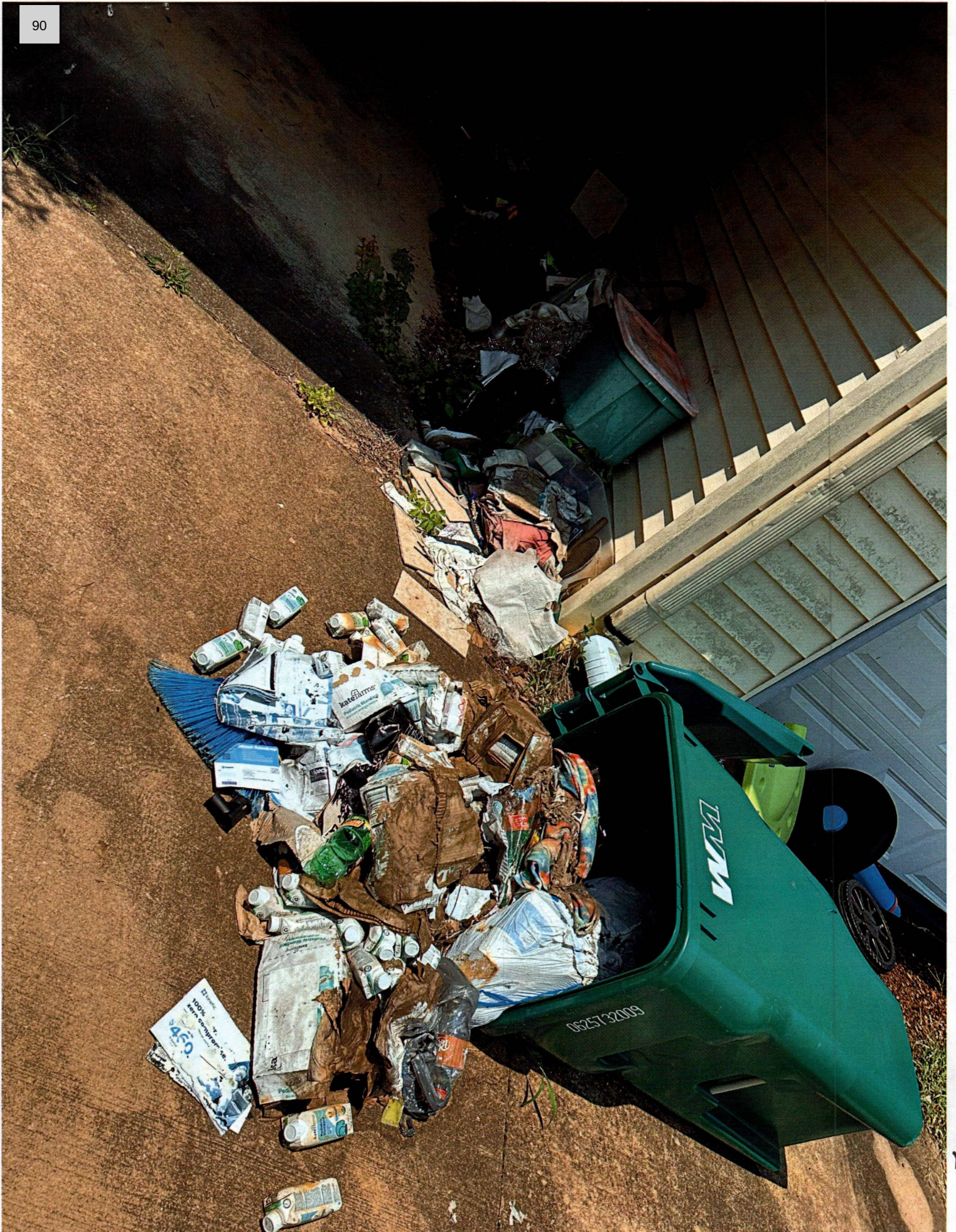
Order to abate or to take certain actions: (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

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This Matter will be heard at a hearing before the City Council on 08/10/2026 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on the Matter will be final and conclusive.

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Acknowledgement of Code Violation: Name of Owner or Authorized Rep. (Phone) Signature (Date)	City Inspector (Phone) Signature (Date)
For Official Use Only: _____ _____	Method of Delivery/Service: COUNCIL COPY





576 Aspen Dr.



576 Aspen Dr.



File Attachments for Item:

6. ORDINANCE 2026-08-01 AN ORDINANCE TO REPEAL ORDINANCE NO. 2012-11-01
ORDINANCE FOR BOARD MEMBERSHIP APPOINTMENTS BY THE CITY COUNCIL AND
MAYOR OF THE CITY OF LEEDS

ORDINANCE NO. 2026-08-01

AN ORDINANCE TO REPEAL ORDINANCES NO. 2012-11-01 ORDINANCE FOR BOARD MEMBERSHIP APPOINTMENTS BY THE CITY COUNCIL AND MAYOR OF THE CITY OF LEEDS

WHEREAS, the City Council of the City of Leeds desires to repeal Ordinance No. 2012-11-01 in their entirety; and

WHEREAS, the City desires to immediately adopt a new ordinance to effectively restate Ordinance No. 2026-08-01, with certain changes.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, as follows:

Section 1. Vacancies: The Mayor and Council will select members of the boards and committees by their recommendations.

Section 2. Qualifications for Applicants: Any person applying for appointment to any board must be a resident of the City of Leeds, an American Citizen and be of nineteen (19) years of age.

Section 3. Interviews of Applicants: At the discretion of the Mayor or City Council, interviews for any vacancy may be conducted.

Section 4. Informative Packet for New Appointees: Each Board shall be responsible for the preparation of an informative and educational packet for the benefit of new appointees.

Section 5. Service on Multiple Boards: No Board member shall serve on more than one (1) City appointed board simultaneously except for the Tree Commission board and Cemetery Advisory board. Members serving on either of the aforementioned boards may serve simultaneously on another board for which the City appoints members.

Section 6. Failure to Attend Meetings: In the event a member fails to attend more than fifty percent (50%) of any regularly scheduled meetings annually or in the event a member fails to attend three (3) regularly scheduled consecutive meetings, the Board chairman shall notify the Mayor, in writing, and the position shall be declared vacant.

Section 7. Proxy Votes: No member of any Board may vote by proxy.

Section 8. Election of Officers: All Boards shall elect officers annually.

Section 9. Members of Council Created Boards: Any member of a Board created by the Council may be removed by majority vote of the City Council for violations of the State Ethics Code or other legal violations.

Section 10 Severability: Should any section or provision of this ordinance be held invalid, such holding shall not affect the validity of any other section or provision hereof.

Section 11. Ordinances Repealed: All ordinances or parts of ordinances in conflict herewith are hereby repealed to include, without limitation, Ordinance No. 2012-11-01.

Section 12. Effective date: This ordinance shall become effective upon its adoption and publication as required by law, and shall supersede and repeal all ordinances in conflict herewith.

ADOPTED AND APPROVED this 10th day of August, 2026.

Mayor Eddie Moore

Date

Attest:

Ronnie Dixon, Acting City Clerk