

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1001 AMERICAN FAMILY LIFE ASSUR. CO									
317512	1	SUPP. INS	Invoice	03/15/2026	03/30/2026	815.33		815.33	10-22515
Total 317512:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
1073 APPLIED CONCEPTS, INC.									
473280	1	RADAR FOR NEW TAHOE	Invoice	02/25/2026	03/27/2026	2,999.50		2,999.50	10-45-730
Total 473280:						2,999.50	.00	2,999.50	
Total 1073 APPLIED CONCEPTS, INC.:						2,999.50	.00	2,999.50	
2406 BUSTER MILES									
022626	1	CHEIFS TRUCK - REAR LIGHT BAR	Invoice	02/26/2026	03/28/2026	298.50		298.50	10-45-255
Total 022626:						298.50	.00	298.50	
Total 2406 BUSTER MILES:						298.50	.00	298.50	
2996 CASELLE, INC.									
INV-16856	1	SOFTWARE SUPPORT	Invoice	03/03/2026	04/02/2026	528.50		528.50	10-41-310
Total INV-16856:						528.50	.00	528.50	
Total 2996 CASELLE, INC.:						528.50	.00	528.50	
3001 CLAY COUNTY TIRE & RETREADING									
36821	1	BUCKET TRUCK TIRES	Invoice	03/02/2026	04/01/2026	542.00		542.00	10-46-255
Total 36821:						542.00	.00	542.00	
Total 3001 CLAY COUNTY TIRE & RETREADING:						542.00	.00	542.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD0226	1	CARE OF PRISONERS	Invoice	03/06/2026	03/21/2026	2,550.00		2,550.00	10-45-670
Total LPD0226:						2,550.00	.00	2,550.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						2,550.00	.00	2,550.00	
3010 CLAY COUNTY EXCHANGE									
1146006	1	TRUCK SPRAYER PUMP	Invoice	03/05/2026	03/20/2026	140.75		140.75	10-46-250
Total 1146006:						140.75	.00	140.75	
Total 3010 CLAY COUNTY EXCHANGE:						140.75	.00	140.75	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	03/01/2026	03/16/2026	26.96		26.96	10-45-620
Total 177433101030126:						26.96	.00	26.96	
Total 3052 CHARTER COMMUNICATIONS:						26.96	.00	26.96	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3061 CLAY COMMUNICATIONS									
2623	1	POLICE RADIO REPAIR	Invoice	03/02/2026	04/01/2026	95.00		95.00	10-45-250
Total 2623:						95.00	.00	95.00	
Total 3061 CLAY COMMUNICATIONS:						95.00	.00	95.00	
5001 EAST CENTRAL ALA. GAS DISTRICT									
022426	1	MAINT SHOP	Invoice	02/24/2026	02/25/2026	669.69		669.69	10-46-270
022426	2	ANNEX	Invoice	02/24/2026	02/25/2026	324.44		324.44	10-41-270
022426	3	POLICE DEPT	Invoice	02/24/2026	02/25/2026	233.39		233.39	10-45-270
022426	4	FIRE DEPT	Invoice	02/24/2026	02/25/2026	185.96		185.96	10-44-270
022426	5	LIBRARY	Invoice	02/24/2026	02/25/2026	601.40		601.40	10-49-270
Total 022426:						2,014.88	.00	2,014.88	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						2,014.88	.00	2,014.88	
10017 JACK GREEN OIL,, INC.									
022826	1	GASOLINE PURCHASE	Invoice	02/28/2026	03/15/2026	4,970.39		4,970.39	10-15000
Total 022826:						4,970.39	.00	4,970.39	
Total 10017 JACK GREEN OIL,, INC.:						4,970.39	.00	4,970.39	
12020 LINEVILLE BUILDING SUPPLY									
378071	1	GLOVES	Invoice	02/27/2026	03/29/2026	24.99		24.99	10-46-250
Total 378071:						24.99	.00	24.99	
378101	1	LIGHT BULBS	Invoice	03/01/2026	03/31/2026	41.99		41.99	10-48-260
Total 378101:						41.99	.00	41.99	
378110	1	BASEBALL FIELD BLEACHER REPAI	Invoice	03/09/2026	04/08/2026	95.43		95.43	10-48-260
Total 378110:						95.43	.00	95.43	
378309	1	PARK REPAIRS	Invoice	02/26/2026	03/28/2026	9.98		9.98	10-48-260
Total 378309:						9.98	.00	9.98	
378310	1	AIR FILTERS	Invoice	02/26/2026	03/28/2026	18.95		18.95	10-41-260
Total 378310:						18.95	.00	18.95	
378333	1	HANDRIAL REPAIR	Invoice	02/24/2026	03/26/2026	31.77		31.77	10-41-260
Total 378333:						31.77	.00	31.77	
378392	1	STRING	Invoice	03/03/2026	04/02/2026	16.99		16.99	10-48-260
Total 378392:						16.99	.00	16.99	
378406	1	PVC - FITTING BALLFIELDS	Invoice	03/05/2026	04/04/2026	33.14		33.14	10-48-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 378406:						33.14	.00	33.14	
378412	1	CHAIN - UBOLTS	Invoice	03/06/2026	04/05/2026	30.36		30.36	10-48-260
Total 378412:						30.36	.00	30.36	
Total 12020 LINEVILLE BUILDING SUPPLY:						303.60	.00	303.60	
17001 QUILL									
47955657	1	OFFICE SUPPLIES	Invoice	02/26/2026	03/28/2026	69.99		69.99	10-41-240
47955657	2	COURT INK	Invoice	02/26/2026	03/28/2026	272.64		272.64	10-43-240
Total 47955657:						342.63	.00	342.63	
47961720	1	FILE FOLDERS - COURT	Invoice	02/27/2026	03/29/2026	75.98		75.98	10-43-240
Total 47961720:						75.98	.00	75.98	
Total 17001 QUILL:						418.61	.00	418.61	
18019 REGIONS BANK									
129457	1	TRUSTEE FEES	Invoice	02/26/2026	03/28/2026	1,650.00		1,650.00	10-41-249
Total 129457:						1,650.00	.00	1,650.00	
Total 18019 REGIONS BANK:						1,650.00	.00	1,650.00	
19051 SOUTHERN LINC									
REG2026000	1	MAINT LINC	Invoice	02/20/2026	03/22/2026	154.05		154.05	10-46-280
REG2026000	2	SENIOR CENTER	Invoice	02/20/2026	03/22/2026	61.62		61.62	10-42-280
REG2026000	3	FIRE CHIEF PHONE	Invoice	02/20/2026	03/22/2026	30.81		30.81	10-44-280
REG2026000	4	POLICE LINC	Invoice	02/20/2026	03/22/2026	30.81		30.81	10-45-280
Total REG20260000483528:						277.29	.00	277.29	
Total 19051 SOUTHERN LINC:						277.29	.00	277.29	
19094 SOUTHERN DATA AUTOMATION, INC									
93344	1	LIBRARY FAX REPAIR	Invoice	03/10/2026	04/09/2026	350.00		350.00	10-49-620
Total 93344:						350.00	.00	350.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						350.00	.00	350.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
022726	1	CROOKED CREEK CIRCLE-POWER	Invoice	02/27/2026	03/14/2026	149.12		149.12	10-41-270
Total 022726:						149.12	.00	149.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						149.12	.00	149.12	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
P26344	1	BUSINESS LICENSE	Invoice	02/24/2026	03/26/2026	305.00		305.00	10-41-240
Total P26344:						305.00	.00	305.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						305.00	.00	305.00	
39058 TPx COMMUNICATIONS									
189569135-0	1	SENIOR CENTER	Invoice	02/28/2026	03/15/2026	52.29		52.29	10-42-280
189569135-0	2	POLICE DEPT	Invoice	02/28/2026	03/15/2026	219.62		219.62	10-45-280
189569135-0	3	LIBRARY	Invoice	02/28/2026	03/15/2026	56.59		56.59	10-49-280
189569135-0	4	FIRE DEPT	Invoice	02/28/2026	03/15/2026	30.47		30.47	10-44-280
189569135-0	5	CITY HALL	Invoice	02/28/2026	03/15/2026	197.54		197.54	10-41-280
Total 189569135-0:						556.51	.00	556.51	
Total 39058 TPx COMMUNICATIONS:						556.51	.00	556.51	
39101 CINTAS									
4255221201	1	BALLFIELDS	Invoice	01/05/2026	02/04/2026	44.43		44.43	10-48-620
Total 4255221201:						44.43	.00	44.43	
4261259294	1	BALLFIELDS	Invoice	03/02/2026	04/01/2026	44.43		44.43	10-48-620
Total 4261259294:						44.43	.00	44.43	
4261259298	1	CITY HALL	Invoice	03/02/2026	04/01/2026	122.22		122.22	10-41-320
4261259298	2	ANNEX	Invoice	03/02/2026	04/01/2026	63.52		63.52	10-41-320
4261259298	3	FIRE STATION	Invoice	03/02/2026	04/01/2026	49.91		49.91	10-44-620
4261259298	4	LIBRARY	Invoice	03/02/2026	04/01/2026	47.85		47.85	10-49-620
4261259298	5	POLICE DEPT	Invoice	03/02/2026	04/01/2026	63.52		63.52	10-45-320
Total 4261259298:						347.02	.00	347.02	
4261269271	1	SENIOR CENTER	Invoice	03/02/2026	04/01/2026	108.63		108.63	10-42-620
Total 4261269271:						108.63	.00	108.63	
4261978541	1	SENIOR CENTER	Invoice	03/09/2026	04/08/2026	66.08		66.08	10-42-620
Total 4261978541:						66.08	.00	66.08	
4261978580	1	CITY HALL	Invoice	03/09/2026	04/08/2026	47.09		47.09	10-41-320
4261978580	2	ANNEX	Invoice	03/09/2026	04/08/2026	48.09		48.09	10-41-320
4261978580	3	LIBRARY	Invoice	03/09/2026	04/08/2026	32.42		32.42	10-49-620
4261978580	4	POLICE DEPT	Invoice	03/09/2026	04/08/2026	48.09		48.09	10-45-320
Total 4261978580:						175.69	.00	175.69	
Total 39101 CINTAS:						786.28	.00	786.28	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELL PHONES	Invoice	02/25/2026	03/27/2026	276.30		276.30	10-45-280
Total 287313457188X03032026:						276.30	.00	276.30	
Total 39110 AT&T MOBILITY:						276.30	.00	276.30	
39121 BRIGHTSPEED									
4600001492	1	CITY FAX	Invoice	06/16/2025	07/16/2025	171.12		171.12	10-41-280

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 460000149272:						171.12	.00	171.12	
Total 39121 BRIGHTSPEED:						171.12	.00	171.12	
39125 MIDNIGHT TRUCK PARTS & SALES									
030326	1	BACKHOE TIRES	Invoice	03/03/2026	03/30/2026	1,111.12		1,111.12	10-46-760
Total 030326:						1,111.12	.00	1,111.12	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						1,111.12	.00	1,111.12	
39143 ALL CUSTOM MOUNTS									
6658	1	COMPUTER MOUNT - TAHOE	Invoice	02/27/2026	03/29/2026	263.62		263.62	10-45-255
Total 6658:						263.62	.00	263.62	
Total 39143 ALL CUSTOM MOUNTS:						263.62	.00	263.62	
39163 WILLIAMS PARTS AND SUPPLY									
030126	1	SENIOR CENTER CAR OIL CHANGE	Invoice	03/01/2026	03/31/2026	76.84		76.84	10-42-255
030126	2	POLICE CAR OIL CHANGE	Invoice	03/01/2026	03/31/2026	244.68		244.68	10-45-255
030126	3	STATEMENT BALANCE	Invoice	03/01/2026	03/31/2026	257.75		257.75	10-46-250
Total 030126:						579.27	.00	579.27	
30543	1	TANKER 2 PUMP REPLACEMENT	Invoice	03/05/2026	04/04/2026	1,511.05		1,511.05	10-44-255
Total 30543:						1,511.05	.00	1,511.05	
Total 39163 WILLIAMS PARTS AND SUPPLY:						2,090.32	.00	2,090.32	
39174 SASSY'S									
030126	1	FUEL - FIRE DEPT	Invoice	03/01/2026	03/16/2026	112.41		112.41	10-44-490
Total 030126:						112.41	.00	112.41	
Total 39174 SASSY'S:						112.41	.00	112.41	
39206 ALLYHEALTH									
20260301-35	1	TELEHEALTH	Invoice	03/01/2026	03/31/2026	225.00		225.00	10-41-620
Total 20260301-358542:						225.00	.00	225.00	
Total 39206 ALLYHEALTH:						225.00	.00	225.00	
Total :						24,028.11	.00	24,028.11	
Grand Totals:						24,028.11	.00	24,028.11	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-15000	4,970.39	.00	4,970.39
10-22515	815.33	.00	815.33
10-41-240	374.99	.00	374.99
10-41-249	1,650.00	.00	1,650.00
10-41-260	50.72	.00	50.72
10-41-270	473.56	.00	473.56
10-41-280	368.66	.00	368.66
10-41-310	528.50	.00	528.50
10-41-320	280.92	.00	280.92
10-41-620	225.00	.00	225.00
10-42-255	76.84	.00	76.84
10-42-280	113.91	.00	113.91
10-42-620	174.71	.00	174.71
10-43-240	348.62	.00	348.62
10-44-255	1,511.05	.00	1,511.05
10-44-270	185.96	.00	185.96
10-44-280	61.28	.00	61.28
10-44-490	112.41	.00	112.41
10-44-620	49.91	.00	49.91
10-45-250	95.00	.00	95.00
10-45-255	806.80	.00	806.80
10-45-270	233.39	.00	233.39
10-45-280	526.73	.00	526.73
10-45-320	111.61	.00	111.61
10-45-620	26.96	.00	26.96
10-45-670	2,550.00	.00	2,550.00
10-45-730	2,999.50	.00	2,999.50
10-46-250	423.49	.00	423.49
10-46-255	542.00	.00	542.00
10-46-270	669.69	.00	669.69
10-46-280	154.05	.00	154.05
10-46-760	1,111.12	.00	1,111.12
10-48-260	227.89	.00	227.89
10-48-620	88.86	.00	88.86
10-49-270	601.40	.00	601.40
10-49-280	56.59	.00	56.59
10-49-620	430.27	.00	430.27
Grand Totals:	<u>24,028.11</u>	<u>.00</u>	<u>24,028.11</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
01/26	44.43	.00	44.43
02/26	14,265.41	.00	14,265.41
03/26	9,547.15	.00	9,547.15
Grand Totals:	<u>24,028.11</u>	<u>.00</u>	<u>24,028.11</u>