

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									
944689	1	SUPP. INS	Invoice	05/15/2026	05/30/2026	815.33		815.33	10-22500
Total 944689:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
2996 CASELLE, INC.									
INV-18694	1	SOFTWARE SUPPORT	Invoice	05/01/2026	05/31/2026	528.50		528.50	10-41-310
Total INV-18694:						528.50	.00	528.50	
Total 2996 CASELLE, INC.:						528.50	.00	528.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD0426	1	CARE OF PRISONERS	Invoice	05/04/2026	05/19/2026	1,380.00		1,380.00	10-45-670
Total LPD0426:						1,380.00	.00	1,380.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,380.00	.00	1,380.00	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	05/01/2026	05/16/2026	13.48		13.48	10-45-620
Total 177433101050126:						13.48	.00	13.48	
Total 3052 CHARTER COMMUNICATIONS:						13.48	.00	13.48	
8029 HILL PETROLEUM									
050126	1	FUEL - MAINTENANCE	Invoice	05/01/2026	05/31/2026	328.07		328.07	10-46-490
050126	2	FUEL - SENIOR CENTER	Invoice	05/01/2026	05/31/2026	83.00		83.00	10-42-490
050126	3	FUEL - CITY CAR	Invoice	05/01/2026	05/31/2026	36.45		36.45	10-41-490
050126	4	FUEL - POLICE	Invoice	05/01/2026	05/31/2026	1,615.43		1,615.43	10-45-490
Total 050126:						2,062.95	.00	2,062.95	
Total 8029 HILL PETROLEUM:						2,062.95	.00	2,062.95	
8062 HUDDLESTON EQUIP SALES & SERV									
8277	1	BLADES AND BOLTS FOR BUSHWAC	Invoice	05/11/2026	06/10/2026	918.23		918.23	10-46-250
Total 8277:						918.23	.00	918.23	
Total 8062 HUDDLESTON EQUIP SALES & SERV:						918.23	.00	918.23	
9009 INSURANCE PLANNING SERVICES IN									
132655	1	FIRE DEPT INS	Invoice	05/04/2026	06/03/2026	1,358.00		1,358.00	10-44-510
Total 132655:						1,358.00	.00	1,358.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						1,358.00	.00	1,358.00	
12020 LINEVILLE BUILDING SUPPLY									
377779	1	BALLFIELD FENCE REPAIR	Invoice	04/28/2026	05/28/2026	46.72		46.72	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 377779:						46.72	.00	46.72	
377796	1	TIRE SWING REPAIR	Invoice	05/08/2026	06/07/2026	11.85		11.85	10-48-260
Total 377796:						11.85	.00	11.85	
377798	1	CABLE CLAMPS	Invoice	05/08/2026	06/07/2026	6.99		6.99	10-48-260
Total 377798:						6.99	.00	6.99	
377799	1	BASEBALL FIELD FENCE	Invoice	05/07/2026	06/06/2026	140.00		140.00	10-48-260
Total 377799:						140.00	.00	140.00	
377816	1	SPRAY NOZZLE	Invoice	05/01/2026	05/31/2026	11.99		11.99	10-46-250
Total 377816:						11.99	.00	11.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						217.55	.00	217.55	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
050226	1	INSURANCE PAYABLE EMPLOYEE	Invoice	05/02/2026	05/17/2026	612.68		612.68	10-22500
Total 050226:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
13011 MUNICIPAL WORKERS COMP. FUND,									
051426	1	FINAL AUDITED PAYROLL BILLING	Invoice	05/14/2026	05/15/2026	10,269.21		10,269.21	10-41-138
Total 051426:						10,269.21	.00	10,269.21	
Total 13011 MUNICIPAL WORKERS COMP. FUND,:						10,269.21	.00	10,269.21	
14000 POSTER GUARD PLUS									
INV1887653	1	1 YEAR RENEWAL - CITY	Invoice	05/10/2026	06/09/2026	106.87		106.87	10-41-240
Total INV18876531:						106.87	.00	106.87	
Total 14000 POSTER GUARD PLUS:						106.87	.00	106.87	
16033 PITNEY BOWES PURCHASE POWER									
050326	1	POSTAGE FOR MAIL MACHINE	Invoice	05/03/2026	06/02/2026	467.08		467.08	10-41-210
Total 050326:						467.08	.00	467.08	
Total 16033 PITNEY BOWES PURCHASE POWER:						467.08	.00	467.08	
17001 QUILL									
48694600	1	JOB APPLICATIONS	Invoice	04/27/2026	05/27/2026	46.45		46.45	10-41-240
Total 48694600:						46.45	.00	46.45	
48721145	1	INK - POLICE DEPT	Invoice	04/28/2026	05/28/2026	111.48		111.48	10-45-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 48721145:						111.48	.00	111.48	
Total 17001 QUILL:						157.93	.00	157.93	
19041 SOUTHERN STATES PBA									
051226	1	PAYROLL DEDUCTION	Invoice	05/12/2026	06/11/2026	434.00		434.00	10-22520
Total 051226:						434.00	.00	434.00	
Total 19041 SOUTHERN STATES PBA:						434.00	.00	434.00	
19094 SOUTHERN DATA AUTOMATION, INC									
94769	1	MONTHLY BACKUP - POLICE DEPT	Invoice	05/13/2026	06/12/2026	40.00		40.00	10-45-320
Total 94769:						40.00	.00	40.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						40.00	.00	40.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
042926	1	CROOKED CREEK CIRCLE-POWER	Invoice	04/29/2026	05/14/2026	149.12		149.12	10-41-270
Total 042926:						149.12	.00	149.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						149.12	.00	149.12	
39026 EAST ALABAMA PORTABLES INC									
128346	1	PORTABLE TOILETS - BALLFIELDS	Invoice	05/07/2026	06/06/2026	95.00		95.00	10-48-260
Total 128346:						95.00	.00	95.00	
Total 39026 EAST ALABAMA PORTABLES INC:						95.00	.00	95.00	
39058 TPx COMMUNICATIONS									
190414166-0	1	FIRE DEPT	Invoice	04/30/2026	05/15/2026	30.47		30.47	10-44-280
190414166-0	2	LIBRARY	Invoice	04/30/2026	05/15/2026	56.59		56.59	10-49-280
190414166-0	3	POLICE DEPT	Invoice	04/30/2026	05/15/2026	219.62		219.62	10-45-280
190414166-0	4	SENIOR CENTER	Invoice	04/30/2026	05/15/2026	52.29		52.29	10-42-280
190414166-0	5	CITY HALL	Invoice	04/30/2026	05/15/2026	197.47		197.47	10-41-280
Total 190414166-0:						556.44	.00	556.44	
Total 39058 TPx COMMUNICATIONS:						556.44	.00	556.44	
39089 GT DISTRIBUTORS-AUSTIN									
INV1085009	1	POLICE UNIFORMS	Invoice	05/05/2026	06/04/2026	33.19		33.19	10-45-470
Total INV1085009:						33.19	.00	33.19	
Total 39089 GT DISTRIBUTORS-AUSTIN:						33.19	.00	33.19	
39101 CINTAS									
4268043599	1	SENIOR CENTER	Invoice	05/04/2026	06/03/2026	66.08		66.08	10-42-620
Total 4268043599:						66.08	.00	66.08	
4268043609	1	CITY HALL	Invoice	05/04/2026	06/03/2026	47.09		47.09	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4268043609	2	ANNEX	Invoice	05/04/2026	06/03/2026	48.09		48.09	10-41-320
4268043609	3	LIBRARY	Invoice	05/04/2026	06/03/2026	32.42		32.42	10-49-620
4268043609	4	POLICE DEPT	Invoice	05/04/2026	06/03/2026	48.09		48.09	10-45-320
Total 4268043609:						175.69	.00	175.69	
4268765131	1	SENIOR CENTER	Invoice	05/11/2026	06/10/2026	86.41		86.41	10-41-320
Total 4268765131:						86.41	.00	86.41	
4268765146	1	CITY HALL	Invoice	05/11/2026	06/10/2026	77.95		77.95	10-41-320
4268765146	2	ANNEX	Invoice	05/11/2026	06/10/2026	63.52		63.52	10-41-320
4268765146	3	LIBRARY	Invoice	05/11/2026	06/10/2026	47.85		47.85	10-49-620
4268765146	4	POLICE DEPT	Invoice	05/11/2026	06/10/2026	63.52		63.52	10-45-320
Total 4268765146:						252.84	.00	252.84	
Total 39101 CINTAS:						581.02	.00	581.02	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELL PHONES + INTERNET	Invoice	04/25/2026	05/25/2026	289.65		289.65	10-45-280
Total 287313457188X05032026:						289.65	.00	289.65	
749337041	1	INTERNET EQUIPMENT - NEW CAME	Invoice	04/25/2026	05/25/2026	959.97		959.97	10-45-730
Total 749337041:						959.97	.00	959.97	
Total 39110 AT&T MOBILITY:						1,249.62	.00	1,249.62	
39121 BRIGHTSPEED									
4600001492	1	CITY FAX	Invoice	06/16/2025	07/16/2025	171.12		171.12	10-41-280
Total 460000149272:						171.12	.00	171.12	
Total 39121 BRIGHTSPEED:						171.12	.00	171.12	
39136 HWY 9 TIRE									
051226	1	TRACTOR VALVE STEM REPAIR	Invoice	05/12/2026	06/11/2026	20.00		20.00	10-46-250
Total 051226:						20.00	.00	20.00	
Total 39136 HWY 9 TIRE:						20.00	.00	20.00	
39165 COOK'S PEST CONTROL									
050126	1	COMMERCIAL SENTICON - LIBRAR	Invoice	05/01/2026	05/31/2026	380.00		380.00	10-41-260
Total 050126:						380.00	.00	380.00	
Total 39165 COOK'S PEST CONTROL:						380.00	.00	380.00	
39174 SASSY'S									
050126	1	FUEL - FIRE DEPT	Invoice	05/01/2026	05/16/2026	628.29		628.29	10-44-490
Total 050126:						628.29	.00	628.29	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39174 SASSY'S:						628.29	.00	628.29	
39206 ALLYHEALTH									
20260501-36	1	TELEHEALTH	Invoice	05/01/2026	05/16/2026	75.00		75.00	10-22515
Total 20260501-364449:						75.00	.00	75.00	
Total 39206 ALLYHEALTH:						75.00	.00	75.00	
39213 BAMA DIESEL REPAIR, LLC									
3655	1	KNUCKLE BOOM REPAIR	Invoice	05/06/2026	06/05/2026	10,816.93		10,816.93	10-46-760
Total 3655:						10,816.93	.00	10,816.93	
Total 39213 BAMA DIESEL REPAIR, LLC:						10,816.93	.00	10,816.93	
39214 DOWNTOWN DESIGNS									
051426	1	POLICE UNIFORM HATS	Invoice	05/14/2026	05/15/2026	414.00		414.00	10-45-470
Total 051426:						414.00	.00	414.00	
998094	1	POLICE - UNIFORMS	Invoice	05/11/2026	06/10/2026	28.00		28.00	10-45-470
Total 998094:						28.00	.00	28.00	
Total 39214 DOWNTOWN DESIGNS:						442.00	.00	442.00	
Total :						34,579.54	.00	34,579.54	
Grand Totals:						34,579.54	.00	34,579.54	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	1,428.01	.00	1,428.01
10-22515	75.00	.00	75.00
10-22520	434.00	.00	434.00
10-41-138	10,269.21	.00	10,269.21
10-41-210	467.08	.00	467.08
10-41-240	153.32	.00	153.32
10-41-260	380.00	.00	380.00
10-41-270	149.12	.00	149.12
10-41-280	368.59	.00	368.59
10-41-310	528.50	.00	528.50
10-41-320	323.06	.00	323.06
10-41-490	36.45	.00	36.45
10-42-280	52.29	.00	52.29
10-42-490	83.00	.00	83.00
10-42-620	66.08	.00	66.08
10-44-280	30.47	.00	30.47
10-44-490	628.29	.00	628.29
10-44-510	1,358.00	.00	1,358.00
10-45-240	111.48	.00	111.48

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-45-280	509.27	.00	509.27
10-45-320	151.61	.00	151.61
10-45-470	475.19	.00	475.19
10-45-490	1,615.43	.00	1,615.43
10-45-620	13.48	.00	13.48
10-45-670	1,380.00	.00	1,380.00
10-45-730	959.97	.00	959.97
10-46-250	950.22	.00	950.22
10-46-490	328.07	.00	328.07
10-46-760	10,816.93	.00	10,816.93
10-48-260	300.56	.00	300.56
10-49-280	56.59	.00	56.59
10-49-620	80.27	.00	80.27
Grand Totals:	<u>34,579.54</u>	<u>.00</u>	<u>34,579.54</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
04/26	2,159.83	.00	2,159.83
05/26	32,248.59	.00	32,248.59
Grand Totals:	<u>34,579.54</u>	<u>.00</u>	<u>34,579.54</u>
