

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1009 ALABAMA ASSOC OF POLICE CHIEFS									
4011	1	SUMMER CONFERENCE REGISTRAT	Invoice	05/18/2026	06/17/2026	200.00		200.00	10-45-140
Total 4011:						200.00	.00	200.00	
Total 1009 ALABAMA ASSOC OF POLICE CHIEFS:						200.00	.00	200.00	
2002 BLUE CROSS/BLUE SHIELD									
051526	1	HEALTH INS	Invoice	05/15/2026	05/16/2026	16,162.61		16,162.61	10-22500
Total 051526:						16,162.61	.00	16,162.61	
Total 2002 BLUE CROSS/BLUE SHIELD:						16,162.61	.00	16,162.61	
3010 CLAY COUNTY EXCHANGE									
1147943	1	WEED KILLER - CEMETARY	Invoice	05/12/2026	05/27/2026	111.00		111.00	10-55-260
Total 1147943:						111.00	.00	111.00	
Total 3010 CLAY COUNTY EXCHANGE:						111.00	.00	111.00	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
247401	1	GRAVEL - FIRE DEPT	Invoice	05/11/2026	06/10/2026	480.00		480.00	10-46-565
Total 247401:						480.00	.00	480.00	
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						480.00	.00	480.00	
4001 DIXIE DECORATIONS									
24996	1	NEW FLAGS	Invoice	05/28/2026	06/27/2026	526.41		526.41	10-41-260
Total 24996:						526.41	.00	526.41	
Total 4001 DIXIE DECORATIONS:						526.41	.00	526.41	
5001 EAST CENTRAL ALA. GAS DISTRICT									
052126	1	FIRE DEPT	Invoice	05/21/2026	05/22/2026	14.18		14.18	10-44-270
052126	2	POLICE DEPT	Invoice	05/21/2026	05/22/2026	26.47		26.47	10-45-270
052126	3	ANNEX	Invoice	05/21/2026	05/22/2026	11.44		11.44	10-41-270
052126	4	MAINT SHOP	Invoice	05/21/2026	05/22/2026	23.73		23.73	10-46-270
052126	5	LIBRARY	Invoice	05/21/2026	05/22/2026	14.18		14.18	10-49-270
Total 052126:						90.00	.00	90.00	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						90.00	.00	90.00	
7004 GULF STATE DISTRIBUTORS INC									
1508053-IN	1	UNIFORMS - PD	Invoice	05/21/2026	06/20/2026	41.95		41.95	10-45-470
Total 1508053-IN:						41.95	.00	41.95	
Total 7004 GULF STATE DISTRIBUTORS INC:						41.95	.00	41.95	
8027 HARRIS PLUMBING AND ELECTRIC									
71458	1	BULBS - CITY HALL	Invoice	05/26/2026	06/25/2026	61.44		61.44	10-41-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 71458:						61.44	.00	61.44	
71459	1	PAINT - CAMERA POLES	Invoice	05/26/2026	06/25/2026	30.60		30.60	10-45-730
Total 71459:						30.60	.00	30.60	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						92.04	.00	92.04	
8062 HUDDLESTON EQUIP SALES & SERV									
8288	1	BUSHHOG PTO SHAFT	Invoice	05/18/2026	06/17/2026	857.38		857.38	10-46-250
Total 8288:						857.38	.00	857.38	
Total 8062 HUDDLESTON EQUIP SALES & SERV:						857.38	.00	857.38	
10009 JACKSONVILLE STATE UNIVERSITY									
040826	1	CLEEP CLASSES - TIM TOMLIN	Invoice	04/08/2026	04/09/2026	99.00		99.00	10-45-140
Total 040826:						99.00	.00	99.00	
Total 10009 JACKSONVILLE STATE UNIVERSITY:						99.00	.00	99.00	
12020 LINEVILLE BUILDING SUPPLY									
377584	1	BALLFIELD BATHROOM	Invoice	05/11/2026	06/10/2026	12.98		12.98	10-48-260
Total 377584:						12.98	.00	12.98	
377590	1	BOLT	Invoice	05/12/2026	06/11/2026	2.98		2.98	10-46-250
Total 377590:						2.98	.00	2.98	
377599	1	SHOP SUPPLIES	Invoice	05/14/2026	06/13/2026	11.98		11.98	10-46-250
Total 377599:						11.98	.00	11.98	
377600	1	SNAPS	Invoice	05/14/2026	06/13/2026	23.94		23.94	10-46-250
Total 377600:						23.94	.00	23.94	
377603	1	SCREWS	Invoice	05/18/2026	06/17/2026	25.98		25.98	10-46-565
Total 377603:						25.98	.00	25.98	
377604	1	BOLTS	Invoice	05/18/2026	06/17/2026	5.96		5.96	10-46-250
Total 377604:						5.96	.00	5.96	
377610	1	WELD RODS	Invoice	05/19/2026	06/18/2026	47.99		47.99	10-46-250
Total 377610:						47.99	.00	47.99	
377611	1	BATTING BOXES REPAIR	Invoice	05/05/2026	06/04/2026	76.99		76.99	10-48-260
Total 377611:						76.99	.00	76.99	
377629	1	ROLLER COVERS - CAMERA POLES	Invoice	05/26/2026	06/25/2026	8.97		8.97	10-45-730

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 377629:						8.97	.00	8.97	
377856	1	QUIKRETE - CAMERA POLES	Invoice	05/27/2026	06/26/2026	27.00		27.00	10-45-730
Total 377856:						27.00	.00	27.00	
Total 12020 LINEVILLE BUILDING SUPPLY:						244.77	.00	244.77	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
053026	1	INSURANCE PAYABLE EMPLOYEE	Invoice	05/30/2026	06/14/2026	612.68		612.68	10-22500
Total 053026:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
16033 PITNEY BOWES PURCHASE POWER									
3322521259	1	LEASE ON MAIL MACHINE	Invoice	05/11/2026	06/10/2026	316.17		316.17	10-41-210
Total 3322521259:						316.17	.00	316.17	
Total 16033 PITNEY BOWES PURCHASE POWER:						316.17	.00	316.17	
17001 QUILL									
48888329	1	POLICE OFFICE SUPPLIES	Invoice	05/12/2026	06/11/2026	38.96		38.96	10-45-240
Total 48888329:						38.96	.00	38.96	
48894940	1	POLICE OFFICE SUPPLIES	Invoice	05/12/2026	06/11/2026	148.81		148.81	10-45-240
Total 48894940:						148.81	.00	148.81	
Total 17001 QUILL:						187.77	.00	187.77	
19041 SOUTHERN STATES PBA									
053026	1	PAYROLL DEDUCTION	Invoice	05/30/2026	06/29/2026	155.00		155.00	10-22520
Total 053026:						155.00	.00	155.00	
Total 19041 SOUTHERN STATES PBA:						155.00	.00	155.00	
19051 SOUTHERN LINC									
REG2026000	1	MAINT LINC	Invoice	05/20/2026	06/19/2026	123.12		123.12	10-46-280
REG2026000	2	FIRE CHIEF PHONE	Invoice	05/20/2026	06/19/2026	5.04		5.04	10-44-280
REG2026000	3	SENIOR CENTER	Invoice	05/20/2026	06/19/2026	61.56		61.56	10-42-280
REG2026000	4	POLICE LINC	Invoice	05/20/2026	06/19/2026	30.78		30.78	10-45-280
Total REG20260000506425:						220.50	.00	220.50	
Total 19051 SOUTHERN LINC:						220.50	.00	220.50	
19094 SOUTHERN DATA AUTOMATION, INC									
94830	1	MONTHLY BACKUP	Invoice	05/14/2026	06/13/2026	75.00		75.00	10-41-320
Total 94830:						75.00	.00	75.00	
95060	1	ANTIVIRUS	Invoice	05/22/2026	06/21/2026	55.00		55.00	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 95060:						55.00	.00	55.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						130.00	.00	130.00	
39024 ADVANCED ASPHALT PRODUCTS LLC									
11612	1	ASPHALT	Invoice	05/14/2026	06/13/2026	3,150.00		3,150.00	10-46-565
Total 11612:						3,150.00	.00	3,150.00	
Total 39024 ADVANCED ASPHALT PRODUCTS LLC:						3,150.00	.00	3,150.00	
39033 PERRYLAND FOODS									
051926	1	CLEANING SUPPLIES - PD	Invoice	05/19/2026	06/18/2026	14.67		14.67	10-45-240
Total 051926:						14.67	.00	14.67	
Total 39033 PERRYLAND FOODS:						14.67	.00	14.67	
39034 COLONIAL LIFE									
5356621050	1	SUPP. INS	Invoice	05/03/2026	06/02/2026	307.76		307.76	10-22515
Total 53566210503485:						307.76	.00	307.76	
Total 39034 COLONIAL LIFE:						307.76	.00	307.76	
39062 ABS BUSINESS SYSTEMS									
117831	1	CITY HALL COPIER	Invoice	05/14/2026	06/13/2026	82.94		82.94	10-41-320
117831	2	POLICE COPIER	Invoice	05/14/2026	06/13/2026	82.93		82.93	10-45-320
Total 117831:						165.87	.00	165.87	
Total 39062 ABS BUSINESS SYSTEMS:						165.87	.00	165.87	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT SHOP	Invoice	05/15/2026	06/14/2026	178.89		178.89	10-46-280
0100531092-	2	SENIOR CENTER	Invoice	05/15/2026	06/14/2026	178.89		178.89	10-42-280
Total 0100531092-459-2:						357.78	.00	357.78	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						357.78	.00	357.78	
39089 GT DISTRIBUTORS-AUSTIN									
INV1087050	1	UNIFORMS - PD	Invoice	05/20/2026	06/19/2026	103.98		103.98	10-45-470
Total INV1087050:						103.98	.00	103.98	
Total 39089 GT DISTRIBUTORS-AUSTIN:						103.98	.00	103.98	
39101 CINTAS									
4269526640	1	SENIOR CENTER	Invoice	05/18/2026	06/17/2026	66.08		66.08	10-42-620
Total 4269526640:						66.08	.00	66.08	
4269526692	1	CITY HALL	Invoice	05/18/2026	06/17/2026	47.09		47.09	10-41-320
4269526692	2	ANNEX	Invoice	05/18/2026	06/17/2026	48.09		48.09	10-41-320
4269526692	3	LIBRARY	Invoice	05/18/2026	06/17/2026	32.42		32.42	10-49-620

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4269526692	4	POLICE DEPT	Invoice	05/18/2026	06/17/2026	48.09		48.09	10-45-320
Total 4269526692:						175.69	.00	175.69	
4270304553	1	BALLFIELDS	Invoice	05/26/2026	06/25/2026	44.43		44.43	10-48-620
Total 4270304553:						44.43	.00	44.43	
4270304572	1	CITY HALL	Invoice	05/26/2026	06/25/2026	122.22		122.22	10-41-320
4270304572	2	ANNEX	Invoice	05/26/2026	06/25/2026	63.52		63.52	10-41-320
4270304572	3	FIRE DEPT	Invoice	05/26/2026	06/25/2026	49.91		49.91	10-44-620
4270304572	4	LIBRARY	Invoice	05/26/2026	06/25/2026	47.85		47.85	10-49-620
4270304572	5	POLICE DEPT	Invoice	05/26/2026	06/25/2026	63.52		63.52	10-45-320
Total 4270304572:						347.02	.00	347.02	
4270304580	1	SENIOR CENTER	Invoice	05/26/2026	06/25/2026	108.63		108.63	10-42-620
Total 4270304580:						108.63	.00	108.63	
Total 39101 CINTAS:						741.85	.00	741.85	
39121 BRIGHTSPEED									
40500118775	1	POLICE NCIC	Invoice	05/16/2026	06/15/2026	289.43		289.43	10-45-270
Total 405001187753:						289.43	.00	289.43	
40500118775	1	POLICE FAX	Invoice	05/16/2026	06/15/2026	279.32		279.32	10-45-280
Total 405001187757:						279.32	.00	279.32	
40500118779	1	MAINT INTERNET	Invoice	05/16/2026	06/15/2026	204.03		204.03	10-46-270
40500118779	2	SENIOR CENTER INTERNET	Invoice	05/16/2026	06/15/2026	204.02		204.02	10-42-270
Total 405001187796:						408.05	.00	408.05	
40500118784	1	CITY HALL FAX	Invoice	05/16/2026	06/15/2026	83.14		83.14	10-41-280
Total 405001187842:						83.14	.00	83.14	
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:						1,231.06	.00	1,231.06	
39166 TRIGREEN EQUIPMENT									
6531387	1	SPEED SENSOR - TRACTOR	Invoice	05/13/2026	06/12/2026	44.47		44.47	10-46-250
Total 6531387:						44.47	.00	44.47	
Total 39166 TRIGREEN EQUIPMENT:						44.47	.00	44.47	
39189 RADIOALABAMA FOUNDATION - WFAZ									
26050068	1	SENIOR ADS	Invoice	05/31/2026	06/01/2026	200.00		200.00	10-41-210

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 26050068:						200.00	.00	200.00	
Total 39189 RADIOALABAMA FOUNDATION - WFAZ:						200.00	.00	200.00	
39197 GLOBE LIFE - FAMILY HERITAGE DIVISION									
1214226	1	SUPP INS.	Invoice	05/15/2026	06/14/2026	510.20		510.20	10-22515
Total 1214226:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	
Total :						27,354.92	.00	27,354.92	
Grand Totals:						27,354.92	.00	27,354.92	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	16,775.29	.00	16,775.29
10-22515	817.96	.00	817.96
10-22520	155.00	.00	155.00
10-41-210	516.17	.00	516.17
10-41-260	587.85	.00	587.85
10-41-270	11.44	.00	11.44
10-41-280	254.26	.00	254.26
10-41-320	493.86	.00	493.86
10-42-270	204.02	.00	204.02
10-42-280	240.45	.00	240.45
10-42-620	174.71	.00	174.71
10-44-270	14.18	.00	14.18
10-44-280	5.04	.00	5.04
10-44-620	49.91	.00	49.91
10-45-140	299.00	.00	299.00
10-45-240	202.44	.00	202.44
10-45-270	315.90	.00	315.90
10-45-280	310.10	.00	310.10
10-45-320	194.54	.00	194.54
10-45-470	145.93	.00	145.93
10-45-730	66.57	.00	66.57
10-46-250	994.70	.00	994.70
10-46-270	227.76	.00	227.76
10-46-280	302.01	.00	302.01
10-46-565	3,655.98	.00	3,655.98
10-48-260	89.97	.00	89.97
10-48-620	44.43	.00	44.43
10-49-270	14.18	.00	14.18
10-49-620	80.27	.00	80.27
10-55-260	111.00	.00	111.00
Grand Totals:	27,354.92	.00	27,354.92

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/25	171.12	.00	171.12
04/26	99.00	.00	99.00
05/26	27,084.80	.00	27,084.80
	<u> </u>	<u> </u>	<u> </u>
Grand Totals:			
	<u>27,354.92</u>	<u>.00</u>	<u>27,354.92</u>
