

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									
002660	1	EMPLOYEE INSURANCE	Invoice	02/15/2026	03/02/2026	815.33		815.33	10-22500
Total 002660:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD0126	1	CARE OF PRISONERS	Invoice	02/03/2026	02/18/2026	1,380.00		1,380.00	10-45-670
Total LPD0126:						1,380.00	.00	1,380.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,380.00	.00	1,380.00	
3010 CLAY COUNTY EXCHANGE									
1145459	1	ANT POISON - PARK	Invoice	02/04/2026	02/19/2026	1,200.00		1,200.00	10-48-260
1145459	2	ANT POISON - CEMETARY	Invoice	02/04/2026	02/19/2026	1,200.00		1,200.00	10-55-260
Total 1145459:						2,400.00	.00	2,400.00	
1145556	1	FERTILIZER - BALLFIELDS	Invoice	02/10/2026	02/25/2026	69.00		69.00	10-48-260
Total 1145556:						69.00	.00	69.00	
1145578	1	FESCUE SEED	Invoice	02/10/2026	02/25/2026	62.50		62.50	10-48-260
Total 1145578:						62.50	.00	62.50	
Total 3010 CLAY COUNTY EXCHANGE:						2,531.50	.00	2,531.50	
3052 CHARTER COMMUNICATIONS									
1774331010	1	POLICE CABLE	Invoice	02/01/2026	02/16/2026	13.48		13.48	10-45-620
Total 177433101020126:						13.48	.00	13.48	
Total 3052 CHARTER COMMUNICATIONS:						13.48	.00	13.48	
5002 EAST ALABAMA PLANNING COMMISSI									
PSI0004089	1	EAC MEMBERSHIP DUES	Invoice	01/30/2026	01/31/2026	373.35		373.35	10-25250
Total PSI0004089:						373.35	.00	373.35	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						373.35	.00	373.35	
8027 HARRIS PLUMBING AND ELECTRIC									
63442	1	CITY HALL LIGHTS	Invoice	02/04/2026	03/06/2026	61.44		61.44	10-41-260
Total 63442:						61.44	.00	61.44	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						61.44	.00	61.44	
12020 LINEVILLE BUILDING SUPPLY									
378063	1	SHOP SUPPLIES	Invoice	02/12/2026	03/14/2026	14.95		14.95	10-46-250
Total 378063:						14.95	.00	14.95	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
378843	1	QUICK LINKS - BITS	Invoice	02/05/2026	03/07/2026	15.14		15.14	10-46-250
Total 378843:						15.14	.00	15.14	
378846	1	RAKES	Invoice	02/05/2026	03/07/2026	47.98		47.98	10-46-250
Total 378846:						47.98	.00	47.98	
378850	1	WELDER WIRE	Invoice	02/04/2026	03/06/2026	22.99		22.99	10-46-250
Total 378850:						22.99	.00	22.99	
378855	1	BOLTS	Invoice	02/04/2026	03/06/2026	2.04		2.04	10-46-250
Total 378855:						2.04	.00	2.04	
378882	1	WINDOW SEAL	Invoice	02/02/2026	03/04/2026	3.99		3.99	10-41-260
Total 378882:						3.99	.00	3.99	
378906	1	TRAILER TIRE	Invoice	01/29/2026	02/28/2026	24.99		24.99	10-46-250
Total 378906:						24.99	.00	24.99	
378915	1	DUCT TAPE	Invoice	01/28/2026	02/27/2026	12.99		12.99	10-46-250
Total 378915:						12.99	.00	12.99	
378925	1	SHOP SUPPLIES	Invoice	01/26/2026	02/25/2026	18.06		18.06	10-46-250
Total 378925:						18.06	.00	18.06	
378951	1	BULBS - CITY HALL	Invoice	01/22/2026	02/21/2026	13.98		13.98	10-41-260
Total 378951:						13.98	.00	13.98	
378964	1	PARK FLAG SUPPLIES	Invoice	01/21/2026	02/20/2026	19.90		19.90	10-48-260
Total 378964:						19.90	.00	19.90	
378981	1	STAGE LIGHT	Invoice	01/14/2026	02/13/2026	80.76		80.76	10-41-260
Total 378981:						80.76	.00	80.76	
Total 12020 LINEVILLE BUILDING SUPPLY:						277.77	.00	277.77	
17001 QUILL									
47510025	1	WINDOWED ENVELOPES	Invoice	01/23/2026	02/22/2026	67.44		67.44	10-41-240
Total 47510025:						67.44	.00	67.44	
47516664	1	OFFICE SUPPLIES	Invoice	01/23/2026	02/22/2026	101.76		101.76	10-41-240
Total 47516664:						101.76	.00	101.76	
47567053	1	INK - SENIOR CENTER	Invoice	01/28/2026	02/27/2026	156.72		156.72	10-42-610

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 47567053:						156.72	.00	156.72	
Total 17001 QUILL:						325.92	.00	325.92	
19053 STOCKDALE FARMS									
10976	1	WHEAT STRAW	Invoice	02/09/2026	03/11/2026	115.50		115.50	10-48-260
Total 10976:						115.50	.00	115.50	
Total 19053 STOCKDALE FARMS:						115.50	.00	115.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
012926	1	CROOKED CREEK CIRCLE-POWER	Invoice	01/29/2026	02/13/2026	149.12		149.12	10-41-270
Total 012926:						149.12	.00	149.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						149.12	.00	149.12	
23014 WARRIOR TRACTOR AND EQUIPMENT									
168852	1	BULLDOZER REPAIR	Invoice	02/02/2026	03/04/2026	89.12		89.12	10-46-250
Total 168852:						89.12	.00	89.12	
Total 23014 WARRIOR TRACTOR AND EQUIPMENT:						89.12	.00	89.12	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
P26217	1	PO BOOKS	Invoice	01/31/2026	03/02/2026	185.00		185.00	10-41-240
Total P26217:						185.00	.00	185.00	
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						185.00	.00	185.00	
39073 CREEKSIDE SIGNS & GRAPHICS									
3611	1	DECALS FOR CITY TRUCKS	Invoice	11/07/2025	12/07/2025	120.00		120.00	10-46-255
Total 3611:						120.00	.00	120.00	
3692	1	POLICE TAHOE WRAP	Invoice	02/03/2026	03/05/2026	725.00		725.00	10-45-730
Total 3692:						725.00	.00	725.00	
Total 39073 CREEKSIDE SIGNS & GRAPHICS:						845.00	.00	845.00	
39084 JON GARLICK, LPC									
2510-0012	1	PSYCH EVAL - LD BOYD	Invoice	10/27/2025	11/26/2025	200.00		200.00	10-45-140
Total 2510-0012:						200.00	.00	200.00	
Total 39084 JON GARLICK, LPC:						200.00	.00	200.00	
39101 CINTAS									
4258231598	1	BALLFIELDS	Invoice	02/02/2026	03/04/2026	44.43		44.43	10-48-620
Total 4258231598:						44.43	.00	44.43	
4258231672	1	CITY HALL	Invoice	02/02/2026	03/04/2026	122.22		122.22	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4258231672	2	ANNEX	Invoice	02/02/2026	03/04/2026	63.52		63.52	10-41-320
4258231672	3	FIRE DEPT	Invoice	02/02/2026	03/04/2026	49.91		49.91	10-45-620
4258231672	4	LIBRARY	Invoice	02/02/2026	03/04/2026	47.85		47.85	10-49-620
4258231672	5	POLICE DEPT	Invoice	02/02/2026	03/04/2026	63.52		63.52	10-45-320
Total 4258231672:						347.02	.00	347.02	
4258231763	1	SENIOR CENTER	Invoice	02/02/2026	03/04/2026	108.63		108.63	10-42-620
Total 4258231763:						108.63	.00	108.63	
4259005789	1	SENIOR CENTER	Invoice	02/09/2026	03/11/2026	66.08		66.08	10-42-620
Total 4259005789:						66.08	.00	66.08	
4259005851	1	CITY HALL	Invoice	02/09/2026	03/11/2026	47.09		47.09	10-41-320
4259005851	2	ANNEX	Invoice	02/09/2026	03/11/2026	48.09		48.09	10-41-320
4259005851	3	LIBRARY	Invoice	02/09/2026	03/11/2026	32.42		32.42	10-49-620
4259005851	4	POLICE DEPT	Invoice	02/09/2026	03/11/2026	48.09		48.09	10-45-320
Total 4259005851:						175.69	.00	175.69	
Total 39101 CINTAS:						741.85	.00	741.85	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELL PHONES	Invoice	01/25/2026	02/24/2026	288.18		288.18	10-45-280
Total 287313457188X02032026:						288.18	.00	288.18	
Total 39110 AT&T MOBILITY:						288.18	.00	288.18	
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	
48000076011	1	POLICE FAX	Invoice	01/16/2026	02/15/2026	293.69		293.69	10-45-280
Total 480000760118:						293.69	.00	293.69	
4800007601	1	POLICE NCIC	Invoice	01/16/2026	02/15/2026	283.34		283.34	10-45-270
Total 480000760123:						283.34	.00	283.34	
4800007602	1	MAINT INTERNET	Invoice	01/16/2026	02/15/2026	206.23		206.23	10-46-270
4800007602	2	SENIOR CENTER INTERNET	Invoice	01/16/2026	02/15/2026	206.23		206.23	10-42-270
Total 480000760214:						412.46	.00	412.46	
4800007602	1	CITY HALL FAX	Invoice	01/16/2026	02/15/2026	85.65		85.65	10-41-280
Total 480000760293:						85.65	.00	85.65	
Total 39121 BRIGHTSPEED:						1,246.26	.00	1,246.26	
39125 MIDNIGHT TRUCK PARTS & SALES									
013026	1	TIRE PATCH	Invoice	01/30/2026	01/31/2026	20.00		20.00	10-45-255

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 013026:						20.00	.00	20.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						20.00	.00	20.00	
39136 HWY 9 TIRE									
020426	1	TUBE FOR TRAILER TIRE	Invoice	02/04/2026	02/05/2026	10.00		10.00	10-46-250
Total 020426:						10.00	.00	10.00	
Total 39136 HWY 9 TIRE:						10.00	.00	10.00	
Total :						9,668.82	.00	9,668.82	
Grand Totals:						9,668.82	.00	9,668.82	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	815.33	.00	815.33
10-25250	373.35	.00	373.35
10-41-240	354.20	.00	354.20
10-41-260	160.17	.00	160.17
10-41-270	149.12	.00	149.12
10-41-280	256.77	.00	256.77
10-41-320	280.92	.00	280.92
10-42-270	206.23	.00	206.23
10-42-610	156.72	.00	156.72
10-42-620	174.71	.00	174.71
10-45-140	200.00	.00	200.00
10-45-255	20.00	.00	20.00
10-45-270	283.34	.00	283.34
10-45-280	581.87	.00	581.87
10-45-320	111.61	.00	111.61
10-45-620	63.39	.00	63.39
10-45-670	1,380.00	.00	1,380.00
10-45-730	725.00	.00	725.00
10-46-250	258.26	.00	258.26
10-46-255	120.00	.00	120.00
10-46-270	206.23	.00	206.23
10-48-260	1,466.90	.00	1,466.90
10-48-620	44.43	.00	44.43
10-49-620	80.27	.00	80.27
10-55-260	1,200.00	.00	1,200.00
Grand Totals:	9,668.82	.00	9,668.82

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
10/25	200.00	.00	200.00
11/25	120.00	.00	120.00
01/26	2,587.39	.00	2,587.39
02/26	6,590.31	.00	6,590.31
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Grand Totals:	9,668.82	.00	9,668.82
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