

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1003 ALABAMA POWER COMPANY									
041326	1	88584 HWY 9	Invoice	04/13/2026	04/14/2026	71.31		71.31	10-41-270
Total 041326:						71.31	.00	71.31	
Total 1003 ALABAMA POWER COMPANY:						71.31	.00	71.31	
2041 B & C TIRE SERVICE									
420793	1	4 POLICE TIRES	Invoice	03/19/2026	04/18/2026	614.40		614.40	10-45-255
Total 420793:						614.40	.00	614.40	
Total 2041 B & C TIRE SERVICE:						614.40	.00	614.40	
2996 CASELLE, INC.									
INV-17779	1	SOFTWARE SUPPORT	Invoice	04/01/2026	05/01/2026	528.50		528.50	10-41-310
Total INV-17779:						528.50	.00	528.50	
Total 2996 CASELLE, INC.:						528.50	.00	528.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD0326	1	CARE OF PRISONERS	Invoice	04/10/2026	04/25/2026	1,470.00		1,470.00	10-45-670
Total LPD0326:						1,470.00	.00	1,470.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,470.00	.00	1,470.00	
3010 CLAY COUNTY EXCHANGE									
1146662	1	POST PULLER	Invoice	04/01/2026	04/16/2026	62.75		62.75	10-46-565
Total 1146662:						62.75	.00	62.75	
Total 3010 CLAY COUNTY EXCHANGE:						62.75	.00	62.75	
8027 HARRIS PLUMBING AND ELECTRIC									
68231	1	AIR FILTERS	Invoice	04/13/2026	05/13/2026	38.05		38.05	10-41-260
Total 68231:						38.05	.00	38.05	
68236	1	CONDUIT	Invoice	04/13/2026	05/12/2026	185.39		185.39	10-48-260
Total 68236:						185.39	.00	185.39	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						223.44	.00	223.44	
8029 HILL PETROLEUM									
040126	1	FUEL - POLICE	Invoice	04/01/2026	05/01/2026	154.41		154.41	10-45-490
Total 040126:						154.41	.00	154.41	
Total 8029 HILL PETROLEUM:						154.41	.00	154.41	
12020 LINEVILLE BUILDING SUPPLY									
377509	1	MARKER PAINT	Invoice	04/13/2026	05/13/2026	13.98		13.98	10-46-565

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Total 377509:						13.98	.00	13.98	
378190	1	LAWNMOWER TIRE REPAIR	Invoice	04/01/2026	05/01/2026	11.99		11.99	10-46-250
Total 378190:						11.99	.00	11.99	
378209	1	SPLIT BOLT	Invoice	04/08/2026	05/08/2026	21.98		21.98	10-46-565
Total 378209:						21.98	.00	21.98	
378249	1	BROOMS FOR BASEBALL FIELDS	Invoice	04/02/2026	05/02/2026	71.97		71.97	10-48-260
Total 378249:						71.97	.00	71.97	
Total 12020 LINEVILLE BUILDING SUPPLY:						119.92	.00	119.92	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
040726	1	INSURANCE PAYABLE EMPLOYEE	Invoice	04/07/2026	04/22/2026	612.68		612.68	10-22500
Total 040726:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
19008 SAFEGUARD CORPORATION									
195401	1	POLICE DEPT FIRE EXTINGUISHER	Invoice	04/02/2026	05/02/2026	283.05		283.05	10-45-320
Total 195401:						283.05	.00	283.05	
Total 19008 SAFEGUARD CORPORATION:						283.05	.00	283.05	
19080 VALENT GROUP LLC									
1621842	1	CONSULTING SERV HEALTH INS	Invoice	04/13/2026	04/28/2026	375.00		375.00	10-41-320
Total 1621842:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
19094 SOUTHERN DATA AUTOMATION, INC									
94156	1	MONTHLY BACKUP POLICE DEPT	Invoice	04/15/2026	05/15/2026	40.00		40.00	10-45-320
Total 94156:						40.00	.00	40.00	
94215	1	MONTHLY BACKUP	Invoice	04/17/2026	05/17/2026	75.00		75.00	10-41-320
Total 94215:						75.00	.00	75.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						115.00	.00	115.00	
39034 COLONIAL LIFE									
5356621030	1	SUPP. INS	Invoice	03/03/2026	04/02/2026	308.76		308.76	10-22515
Total 53566210303494:						308.76	.00	308.76	
Total 39034 COLONIAL LIFE:						308.76	.00	308.76	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
39058 TPx COMMUNICATIONS									
190011696-0	1	FIRE DEPT	Invoice	03/31/2026	04/15/2026	30.47		30.47	10-44-270
190011696-0	2	LIBRARY	Invoice	03/31/2026	04/15/2026	56.59		56.59	10-49-280
190011696-0	3	POLICE DEPT	Invoice	03/31/2026	04/15/2026	219.62		219.62	10-45-280
190011696-0	4	SENIOR CENTER	Invoice	03/31/2026	04/15/2026	52.29		52.29	10-42-280
190011696-0	5	CITY HALL	Invoice	03/31/2026	04/15/2026	197.53		197.53	10-41-320
Total 190011696-0:						556.50	.00	556.50	
Total 39058 TPx COMMUNICATIONS:						556.50	.00	556.50	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT. INTERNET	Invoice	04/15/2026	05/15/2026	181.58		181.58	10-46-270
0100531092-	2	SENIOR CENTER INTERNET	Invoice	04/15/2026	05/15/2026	181.57		181.57	10-42-270
Total 0100531092-455-2:						363.15	.00	363.15	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						363.15	.00	363.15	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA260011	1	LETS ACCESS	Invoice	04/05/2026	04/06/2026	345.00		345.00	10-43-620
Total ALEA26001149:						345.00	.00	345.00	
ALEA260011	1	LETS/SNAP ACCESS	Invoice	04/05/2026	04/06/2026	1,830.00		1,830.00	10-45-320
Total ALEA26001150:						1,830.00	.00	1,830.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						2,175.00	.00	2,175.00	
39101 CINTAS									
4265004690	1	SENIOR CENTER	Invoice	04/06/2026	05/06/2026	66.08		66.08	10-42-620
Total 4265004690:						66.08	.00	66.08	
4265004708	1	CITY HALL	Invoice	04/16/2026	04/17/2026	47.09		47.09	10-41-320
4265004708	2	ANNEX	Invoice	04/16/2026	04/17/2026	48.09		48.09	10-41-320
4265004708	3	LIBRARY	Invoice	04/16/2026	04/17/2026	32.42		32.42	10-49-620
4265004708	4	POLICE DEPT	Invoice	04/16/2026	04/17/2026	48.09		48.09	10-45-320
Total 4265004708:						175.69	.00	175.69	
4265777576	1	CITY HALL	Invoice	04/13/2026	05/13/2026	77.95		77.95	10-41-320
4265777576	2	ANNEX	Invoice	04/13/2026	05/13/2026	63.52		63.52	10-41-320
4265777576	3	LIBRARY	Invoice	04/13/2026	05/13/2026	47.85		47.85	10-49-620
4265777576	4	POLICE DEPT	Invoice	04/13/2026	05/13/2026	63.52		63.52	10-45-320
Total 4265777576:						252.84	.00	252.84	
4265777622	1	SENIOR CENTER	Invoice	04/13/2026	05/13/2026	86.41		86.41	10-42-620
Total 4265777622:						86.41	.00	86.41	
Total 39101 CINTAS:						581.02	.00	581.02	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELL PHONES	Invoice	03/25/2026	04/24/2026	282.24		282.24	10-45-280

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 287313457188X04032026:						282.24	.00	282.24	
Total 39110 AT&T MOBILITY:						282.24	.00	282.24	
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	
39125 MIDNIGHT TRUCK PARTS & SALES									
040126	1	MOUNT AND BALANCE TIRES	Invoice	04/01/2026	05/01/2026	120.00		120.00	10-45-255
Total 040126:						120.00	.00	120.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						120.00	.00	120.00	
39199 THRIVE COMPANY STEWARDSHIP LLC									
37339	1	NEW CAMERAS	Invoice	04/09/2026	05/09/2026	21,690.58		21,690.58	10-45-730
Total 37339:						21,690.58	.00	21,690.58	
Total 39199 THRIVE COMPANY STEWARDSHIP LLC:						21,690.58	.00	21,690.58	
Total :						30,878.83	.00	30,878.83	
Grand Totals:						30,878.83	.00	30,878.83	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	612.68	.00	612.68
10-22515	308.76	.00	308.76
10-41-260	38.05	.00	38.05
10-41-270	71.31	.00	71.31
10-41-280	171.12	.00	171.12
10-41-310	528.50	.00	528.50
10-41-320	884.18	.00	884.18
10-42-270	181.57	.00	181.57
10-42-280	52.29	.00	52.29
10-42-620	152.49	.00	152.49
10-43-620	345.00	.00	345.00
10-44-270	30.47	.00	30.47
10-45-255	734.40	.00	734.40
10-45-280	501.86	.00	501.86
10-45-320	2,264.66	.00	2,264.66
10-45-490	154.41	.00	154.41
10-45-670	1,470.00	.00	1,470.00
10-45-730	21,690.58	.00	21,690.58
10-46-250	11.99	.00	11.99
10-46-270	181.58	.00	181.58

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-46-565	98.71	.00	98.71
10-48-260	257.36	.00	257.36
10-49-280	56.59	.00	56.59
10-49-620	80.27	.00	80.27
Grand Totals:	<u>30,878.83</u>	<u>.00</u>	<u>30,878.83</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
03/26	1,761.90	.00	1,761.90
04/26	28,945.81	.00	28,945.81
Grand Totals:	<u>30,878.83</u>	<u>.00</u>	<u>30,878.83</u>
