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									
253677	1	SUPP. INS	Invoice	06/14/2026	06/29/2026	815.33		815.33	10-22500
Total 253677:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
2041 B & C TIRE SERVICE									
422531	1	POLICE TIRES	Invoice	05/28/2026	06/27/2026	505.28		505.28	10-45-255
Total 422531:						505.28	.00	505.28	
Total 2041 B & C TIRE SERVICE:						505.28	.00	505.28	
3002 THE CLAY-TIMES JOURNAL									
10908	1	JOB NOTICE AND GRAD AD	Invoice	05/29/2026	06/13/2026	310.00		310.00	10-41-210
Total 10908:						310.00	.00	310.00	
10960	1	AT HOME IN CLAY COUNTY AD	Invoice	05/29/2026	06/13/2026	450.00		450.00	10-41-210
Total 10960:						450.00	.00	450.00	
Total 3002 THE CLAY-TIMES JOURNAL:						760.00	.00	760.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD0725	1	CARE OF PRISONERS	Invoice	06/03/2026	06/18/2026	1,620.00		1,620.00	10-45-670
Total LPD0725:						1,620.00	.00	1,620.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,620.00	.00	1,620.00	
3011 CLAY CO CHAMBER OF COMMERCE									
2946	1	2ND HALF CHAMBER CONTRACT	Invoice	06/01/2026	07/01/2026	2,700.00		2,700.00	10-41-660
Total 2946:						2,700.00	.00	2,700.00	
Total 3011 CLAY CO CHAMBER OF COMMERCE:						2,700.00	.00	2,700.00	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
247415	1	GRAVEL - FIRE DEPT	Invoice	05/28/2026	06/27/2026	252.00		252.00	10-46-565
Total 247415:						252.00	.00	252.00	
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						252.00	.00	252.00	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	06/01/2026	06/16/2026	13.48		13.48	10-45-620
Total 177433101060126:						13.48	.00	13.48	
Total 3052 CHARTER COMMUNICATIONS:						13.48	.00	13.48	
5030 EDGAR AND ASSOCIATES, LLC									
14642	1	AUDITING	Invoice	06/01/2026	07/01/2026	609.75		609.75	10-41-310

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 14642:						609.75	.00	609.75	
Total 5030 EDGAR AND ASSOCIATES, LLC:						609.75	.00	609.75	
8029 HILL PETROLEUM									
060126	1	FUEL - SENIOR CENTER	Invoice	06/01/2026	07/01/2026	112.42		112.42	10-42-490
060126	2	FUEL - MAINTENANCE	Invoice	06/01/2026	07/01/2026	888.67		888.67	10-46-490
060126	3	FUEL - POLICE	Invoice	06/01/2026	07/01/2026	2,289.60		2,289.60	10-45-490
Total 060126:						3,290.69	.00	3,290.69	
Total 8029 HILL PETROLEUM:						3,290.69	.00	3,290.69	
10009 JACKSONVILLE STATE UNIVERSITY									
040926	1	NETWORKING CLASS - TIM TOMLIN	Invoice	04/09/2026	04/10/2026	99.00		99.00	10-45-140
Total 040926:						99.00	.00	99.00	
Total 10009 JACKSONVILLE STATE UNIVERSITY:						99.00	.00	99.00	
10017 JACK GREEN OIL,. INC.									
051926	1	GASOLINE PURCHASE	Invoice	05/19/2026	06/03/2026	15,389.90		15,389.90	10-15000
Total 051926:						15,389.90	.00	15,389.90	
Total 10017 JACK GREEN OIL,. INC.:						15,389.90	.00	15,389.90	
12020 LINEVILLE BUILDING SUPPLY									
060126	1	SILICONE	Invoice	06/01/2026	07/01/2026	9.49		9.49	10-46-250
Total 060126:						9.49	.00	9.49	
377635	1	PARK BATHROOM REPAIR	Invoice	06/05/2026	07/05/2026	22.48		22.48	10-48-260
Total 377635:						22.48	.00	22.48	
377636	1	NAILS	Invoice	06/05/2026	07/05/2026	9.99		9.99	10-46-565
Total 377636:						9.99	.00	9.99	
377649	1	FABRIC PINS	Invoice	06/09/2026	07/09/2026	5.98		5.98	10-48-260
Total 377649:						5.98	.00	5.98	
377844	1	SCREWS	Invoice	06/03/2026	07/03/2026	6.74		6.74	10-45-610
Total 377844:						6.74	.00	6.74	
377845	1	CITY HALL BULBS	Invoice	06/03/2026	07/03/2026	47.96		47.96	10-41-260
Total 377845:						47.96	.00	47.96	
Total 12020 LINEVILLE BUILDING SUPPLY:						102.64	.00	102.64	
14000 POSTER GUARD PLUS									
INV1893310	1	POSTER GUARD 1 YEAR CITY	Invoice	06/07/2026	07/07/2026	106.87		106.87	10-41-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total INV18933103:						106.87	.00	106.87	
Total 14000 POSTER GUARD PLUS:						106.87	.00	106.87	
17001 QUILL									
49058056	1	COURT INK	Invoice	05/27/2026	06/26/2026	64.59		64.59	10-43-240
49058056	2	COPY PAPER	Invoice	05/27/2026	06/26/2026	63.99		63.99	10-41-240
Total 49058056:						128.58	.00	128.58	
49081806	1	FILE FOLDERS - COURT	Invoice	05/29/2026	06/28/2026	59.98		59.98	10-43-240
Total 49081806:						59.98	.00	59.98	
Total 17001 QUILL:						188.56	.00	188.56	
20003 TALLAPOOSA RIVER ELEC. COOP.									
052926	1	CROOKED CREEK CIRCLE-POWER	Invoice	05/29/2026	06/13/2026	149.12		149.12	10-41-270
Total 052926:						149.12	.00	149.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						149.12	.00	149.12	
39026 EAST ALABAMA PORTABLES INC									
128910	1	PORTA-POTTY BALLFIELDS	Invoice	06/04/2026	07/04/2026	95.00		95.00	10-48-260
Total 128910:						95.00	.00	95.00	
Total 39026 EAST ALABAMA PORTABLES INC:						95.00	.00	95.00	
39033 PERRYLAND FOODS									
060526	1	CLEANING SUPPLIES - SENIOR CEN	Invoice	06/05/2026	07/05/2026	79.27		79.27	10-42-610
Total 060526:						79.27	.00	79.27	
Total 39033 PERRYLAND FOODS:						79.27	.00	79.27	
39058 TPx COMMUNICATIONS									
190788695-0	1	SENIOR CENTER	Invoice	05/31/2026	06/15/2026	52.25		52.25	10-42-280
190788695-0	2	POLICE DEPT	Invoice	05/31/2026	06/15/2026	219.61		219.61	10-45-320
190788695-0	3	LIBRARY	Invoice	05/31/2026	06/15/2026	56.55		56.55	10-49-620
190788695-0	4	FIRE DEPT	Invoice	05/31/2026	06/15/2026	30.43		30.43	10-45-320
190788695-0	5	CITY HALL	Invoice	05/31/2026	06/15/2026	170.66		170.66	10-41-280
Total 190788695-0:						529.50	.00	529.50	
Total 39058 TPx COMMUNICATIONS:						529.50	.00	529.50	
39073 CREEKSIDE SIGNS & GRAPHICS									
3815	1	BANNERS - FLAGS	Invoice	05/27/2026	06/26/2026	570.00		570.00	10-41-260
Total 3815:						570.00	.00	570.00	
3833	1	BANNERS - AMERICA 250	Invoice	06/08/2026	07/08/2026	760.00		760.00	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 3833:						760.00	.00	760.00	
Total 39073 CREEKSIDE SIGNS & GRAPHICS:						1,330.00	.00	1,330.00	
39101 CINTAS									
4271086179	1	CITY HALL	Invoice	06/01/2026	07/01/2026	48.38		48.38	10-41-320
4271086179	2	ANNEX	Invoice	06/01/2026	07/01/2026	49.62		49.62	10-41-320
4271086179	3	LIBRARY	Invoice	06/01/2026	07/01/2026	33.48		33.48	10-49-620
4271086179	4	POLICE DEPT	Invoice	06/01/2026	07/01/2026	49.62		49.62	10-45-320
Total 4271086179:						181.10	.00	181.10	
4271086180	1	SENIOR CENTER	Invoice	06/01/2026	07/01/2026	68.25		68.25	10-42-620
Total 4271086180:						68.25	.00	68.25	
4271830716	1	CITY HALL	Invoice	06/08/2026	07/08/2026	80.77		80.77	10-41-320
4271830716	2	ANNEX	Invoice	06/08/2026	07/08/2026	65.82		65.82	10-41-320
4271830716	3	LIBRARY	Invoice	06/08/2026	07/08/2026	49.68		49.68	10-49-620
4271830716	4	POLICE DEPT	Invoice	06/08/2026	07/08/2026	65.82		65.82	10-45-320
Total 4271830716:						262.09	.00	262.09	
4271830761	1	SENIOR CENTER	Invoice	06/08/2026	07/08/2026	89.47		89.47	10-42-620
Total 4271830761:						89.47	.00	89.47	
Total 39101 CINTAS:						600.91	.00	600.91	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELL PHONES	Invoice	05/25/2026	06/24/2026	282.12		282.12	10-45-280
2873134571	2	POLICE CAMERA INTERNET	Invoice	05/25/2026	06/24/2026	117.72		117.72	10-45-270
Total 287313457188X06032026:						399.84	.00	399.84	
Total 39110 AT&T MOBILITY:						399.84	.00	399.84	
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									
060326	1	MOUNT AND BALANCE TIRES	Invoice	06/03/2026	07/03/2026	100.00		100.00	10-45-255
Total 060326:						100.00	.00	100.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						100.00	.00	100.00	
39136 HWY 9 TIRE									
060426	1	NEW HOLLAND TRACTOR REPAIR	Invoice	06/04/2026	07/04/2026	208.66		208.66	10-46-250
Total 060426:						208.66	.00	208.66	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5921	1	NEW LAWNMOWER	Invoice	04/02/2026	05/02/2026	17,424.00		17,424.00	10-46-760
Total 5921:						17,424.00	.00	17,424.00	
Total 39136 HWY 9 TIRE:						17,632.66	.00	17,632.66	
39168 FLOATING TECHNOLOGY SOLUTIONS LLC									
007708	1	PARK FOUNTAIN REPAIR	Invoice	06/11/2026	07/11/2026	399.00		399.00	10-48-260
Total 007708:						399.00	.00	399.00	
Total 39168 FLOATING TECHNOLOGY SOLUTIONS LLC:						399.00	.00	399.00	
Total :						47,939.92	.00	47,939.92	
Grand Totals:						47,939.92	.00	47,939.92	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-15000	15,389.90	.00	15,389.90
10-22500	815.33	.00	815.33
10-41-210	760.00	.00	760.00
10-41-240	170.86	.00	170.86
10-41-260	1,377.96	.00	1,377.96
10-41-270	149.12	.00	149.12
10-41-280	341.78	.00	341.78
10-41-310	609.75	.00	609.75
10-41-320	244.59	.00	244.59
10-41-660	2,700.00	.00	2,700.00
10-42-280	52.25	.00	52.25
10-42-490	112.42	.00	112.42
10-42-610	79.27	.00	79.27
10-42-620	157.72	.00	157.72
10-43-240	124.57	.00	124.57
10-45-140	99.00	.00	99.00
10-45-255	605.28	.00	605.28
10-45-270	117.72	.00	117.72
10-45-280	282.12	.00	282.12
10-45-320	365.48	.00	365.48
10-45-490	2,289.60	.00	2,289.60
10-45-610	6.74	.00	6.74
10-45-620	13.48	.00	13.48
10-45-670	1,620.00	.00	1,620.00
10-46-250	218.15	.00	218.15
10-46-490	888.67	.00	888.67
10-46-565	261.99	.00	261.99
10-46-760	17,424.00	.00	17,424.00
10-48-260	522.46	.00	522.46
10-49-620	139.71	.00	139.71
Grand Totals:	47,939.92	.00	47,939.92

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
04/26	17,523.00	.00	17,523.00
05/26	18,744.20	.00	18,744.20
06/26	11,501.60	.00	11,501.60
Grand Totals:	47,939.92	.00	47,939.92