

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									
021126	1	88584 HWY 9	Invoice	02/11/2026	02/12/2026	66.73		66.73	10-41-270
Total 021126:						66.73	.00	66.73	
021826	1	86892 HWY 9	Invoice	02/18/2026	02/19/2026	37.44		37.44	10-41-270
Total 021826:						37.44	.00	37.44	
Total 1003 ALABAMA POWER COMPANY:						104.17	.00	104.17	
2002 BLUE CROSS/BLUE SHIELD									
022026	1	HEALTH INS	Invoice	02/20/2026	02/21/2026	16,162.61		16,162.61	10-22500
Total 022026:						16,162.61	.00	16,162.61	
Total 2002 BLUE CROSS/BLUE SHIELD:						16,162.61	.00	16,162.61	
2996 CASELLE, INC.									
INV-15975	1	SOFTWARE SUPPORT	Invoice	02/03/2026	03/05/2026	528.50		528.50	10-41-310
Total INV-15975:						528.50	.00	528.50	
Total 2996 CASELLE, INC.:						528.50	.00	528.50	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
184039	1	CRUSH N RUN	Invoice	02/19/2026	03/21/2026	240.00		240.00	10-46-760
Total 184039:						240.00	.00	240.00	
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						240.00	.00	240.00	
4001 DIXIE DECORATIONS									
24935	1	FLAGS FOR ALL CITY	Invoice	02/12/2026	03/14/2026	2,027.81		2,027.81	10-46-610
Total 24935:						2,027.81	.00	2,027.81	
Total 4001 DIXIE DECORATIONS:						2,027.81	.00	2,027.81	
7004 GULF STATE DISTRIBUTORS INC									
1503506-IN	1	PEPPER SPRAY	Invoice	02/25/2026	03/27/2026	129.00		129.00	10-45-250
Total 1503506-IN:						129.00	.00	129.00	
Total 7004 GULF STATE DISTRIBUTORS INC:						129.00	.00	129.00	
8029 HILL PETROLEUM									
021726	1	POLICE FUEL	Invoice	02/17/2026	03/19/2026	262.51		262.51	10-45-490
Total 021726:						262.51	.00	262.51	
Total 8029 HILL PETROLEUM:						262.51	.00	262.51	
9000 JORDAN PETROLEUM SYSTEMS									
21261	1	GAS TANK REPAIR	Invoice	02/20/2026	03/07/2026	3,366.25		3,366.25	10-46-760

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Total 21261:						3,366.25	.00	3,366.25	
Total 9000 JORDAN PETROLEUM SYSTEMS:						3,366.25	.00	3,366.25	
9009 INSURANCE PLANNING SERVICES IN									
128760	1	3RD INSTALL. PYT INSURANCE	Invoice	01/23/2026	02/22/2026	32,907.84		32,907.84	10-41-510
Total 128760:						32,907.84	.00	32,907.84	
Total 9009 INSURANCE PLANNING SERVICES IN:						32,907.84	.00	32,907.84	
12020 LINEVILLE BUILDING SUPPLY									
378060	1	PARK BATHROOM REPAIR	Invoice	02/12/2026	03/14/2026	31.71		31.71	10-48-260
Total 378060:						31.71	.00	31.71	
378292	1	CHAIN - HANDLE - HOOKS	Invoice	02/18/2026	03/20/2026	22.78		22.78	10-48-260
Total 378292:						22.78	.00	22.78	
378297	1	SHOP SUPPLIES	Invoice	02/17/2026	03/19/2026	12.99		12.99	10-46-255
Total 378297:						12.99	.00	12.99	
378302	1	PIPE FOR HAYNES RD	Invoice	02/17/2026	03/19/2026	680.00		680.00	10-46-565
Total 378302:						680.00	.00	680.00	
378303	1	BATTING CAGE REPAIR	Invoice	02/17/2026	03/19/2026	27.20		27.20	10-48-260
Total 378303:						27.20	.00	27.20	
378315	1	BULBS - POLICE DEPT	Invoice	02/25/2026	03/27/2026	6.99		6.99	10-41-260
Total 378315:						6.99	.00	6.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						781.67	.00	781.67	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
020626	1	INSURANCE PAYABLE EMPLOYEE	Invoice	02/06/2026	02/21/2026	612.68		612.68	10-22500
Total 020626:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
16033 PITNEY BOWES PURCHASE POWER									
3322055900	1	LEASE ON MAIL MACHINE	Invoice	02/09/2026	03/11/2026	316.17		316.17	10-41-210
Total 3322055900:						316.17	.00	316.17	
Total 16033 PITNEY BOWES PURCHASE POWER:						316.17	.00	316.17	
19008 SAFEGUARD CORPORATION									
192411	1	FIRE EXT. SERVICE	Invoice	02/16/2026	03/18/2026	1,033.10		1,033.10	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 192411:						1,033.10	.00	1,033.10	
Total 19008 SAFEGUARD CORPORATION:						1,033.10	.00	1,033.10	
19094 SOUTHERN DATA AUTOMATION, INC									
92699	1	MONTHLY BACKUP	Invoice	02/13/2026	03/15/2026	75.00		75.00	10-41-320
Total 92699:						75.00	.00	75.00	
92754	1	POLICE MONTHLY BACKUP	Invoice	02/13/2026	03/15/2026	40.00		40.00	10-45-320
Total 92754:						40.00	.00	40.00	
92957	1	ANTIVIRUS	Invoice	02/18/2026	03/20/2026	55.00		55.00	10-41-320
Total 92957:						55.00	.00	55.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						170.00	.00	170.00	
39034 COLONIAL LIFE									
5356621010	1	SUPP. INS	Invoice	01/03/2026	02/02/2026	313.76		313.76	10-22515
Total 53566210103627:						313.76	.00	313.76	
5356621020	1	SUPP. INS	Invoice	02/03/2026	03/05/2026	313.76		313.76	10-22515
Total 53566210203558:						313.76	.00	313.76	
Total 39034 COLONIAL LIFE:						627.52	.00	627.52	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT SHOP	Invoice	02/15/2026	03/17/2026	172.56		172.56	10-46-270
0100531092-	2	SENIOR CENTER	Invoice	02/15/2026	03/17/2026	172.56		172.56	10-42-270
Total 0100531092-447-2:						345.12	.00	345.12	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						345.12	.00	345.12	
39101 CINTAS									
4259749010	1	CITY HALL	Invoice	02/16/2026	03/18/2026	77.95		77.95	10-41-320
4259749010	2	ANNEX	Invoice	02/16/2026	03/18/2026	63.52		63.52	10-41-320
4259749010	3	LIBRARY	Invoice	02/16/2026	03/18/2026	47.85		47.85	10-49-620
4259749010	4	POLICE DEPT	Invoice	02/16/2026	03/18/2026	63.52		63.52	10-45-320
Total 4259749010:						252.84	.00	252.84	
4259749052	1	SENIOR CENTER	Invoice	02/16/2026	03/18/2026	86.41		86.41	10-42-620
Total 4259749052:						86.41	.00	86.41	
4260516371	1	SENIOR CENTER	Invoice	02/23/2026	03/25/2026	66.08		66.08	10-42-620
Total 4260516371:						66.08	.00	66.08	
4260516441	1	CITY HALL	Invoice	02/23/2026	03/25/2026	47.09		47.09	10-41-320
4260516441	2	ANNEX	Invoice	02/23/2026	03/25/2026	48.09		48.09	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4260516441	3	LIBRARY	Invoice	02/23/2026	03/25/2026	32.42		32.42	10-49-620
4260516441	4	POLICE DEPT	Invoice	02/23/2026	03/25/2026	48.09		48.09	10-45-320
Total 4260516441:						175.69	.00	175.69	
Total 39101 CINTAS:						581.02	.00	581.02	
39121 BRIGHTSPEED									
021626	1	POLICE NCIC	Invoice	02/16/2026	03/18/2026	293.69		293.69	10-45-270
Total 021626:						293.69	.00	293.69	
4300007832	1	POLICE FAX	Invoice	02/16/2026	03/18/2026	283.34		283.34	10-45-280
Total 430000783208:						283.34	.00	283.34	
4300007832	1	MAINT SHOP	Invoice	02/16/2026	03/18/2026	204.23		204.23	10-46-270
4300007832	2	SENIOR CENTER	Invoice	02/16/2026	03/18/2026	204.22		204.22	10-42-270
Total 430000783249:						408.45	.00	408.45	
4300007832	1	CITY HALL FAX	Invoice	02/16/2026	03/18/2026	86.90		86.90	10-41-280
Total 430000783296:						86.90	.00	86.90	
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:						1,243.50	.00	1,243.50	
39125 MIDNIGHT TRUCK PARTS & SALES									
022326	1	LIMB TRUCK TIRES	Invoice	02/23/2026	03/25/2026	1,440.00		1,440.00	10-46-760
Total 022326:						1,440.00	.00	1,440.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						1,440.00	.00	1,440.00	
39132 TALLADEGA COUNTY EXCHANGE									
5662664	1	PIPE FOR FIRE STATION DRAIN	Invoice	02/18/2026	03/20/2026	1,536.95		1,536.95	10-46-565
Total 5662664:						1,536.95	.00	1,536.95	
Total 39132 TALLADEGA COUNTY EXCHANGE:						1,536.95	.00	1,536.95	
39197 GLOBE LIFE - FAMILY HERITAGE DIVISION									
1198016	1	SUPP. INS	Invoice	02/15/2026	03/17/2026	510.20		510.20	10-22515
Total 1198016:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	
Total :						64,926.62	.00	64,926.62	
Grand Totals:						64,926.62	.00	64,926.62	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	16,775.29	.00	16,775.29
10-22515	1,137.72	.00	1,137.72
10-41-210	316.17	.00	316.17
10-41-260	6.99	.00	6.99
10-41-270	104.17	.00	104.17
10-41-280	258.02	.00	258.02
10-41-310	528.50	.00	528.50
10-41-320	1,399.75	.00	1,399.75
10-41-510	32,907.84	.00	32,907.84
10-42-270	376.78	.00	376.78
10-42-620	152.49	.00	152.49
10-45-250	129.00	.00	129.00
10-45-270	293.69	.00	293.69
10-45-280	283.34	.00	283.34
10-45-320	151.61	.00	151.61
10-45-490	262.51	.00	262.51
10-46-255	12.99	.00	12.99
10-46-270	376.79	.00	376.79
10-46-565	2,216.95	.00	2,216.95
10-46-610	2,027.81	.00	2,027.81
10-46-760	5,046.25	.00	5,046.25
10-48-260	81.69	.00	81.69
10-49-620	80.27	.00	80.27
Grand Totals:	64,926.62	.00	64,926.62

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
01/26	33,221.60	.00	33,221.60
02/26	31,533.90	.00	31,533.90
Grand Totals:	64,926.62	.00	64,926.62