

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1007 ALABAMA PEACE OFF. A & B FUND									
040126	1	POLICE RETIREMENT MATHEWS	Invoice	04/01/2026	04/02/2026	15.00		15.00	10-45-139
040126	2	POLICE RETIREMENT MATHEWS	Invoice	04/01/2026	04/02/2026	15.00		15.00	10-22310
Total 040126:						30.00	.00	30.00	
Total 1007 ALABAMA PEACE OFF. A & B FUND:						30.00	.00	30.00	
2002 BLUE CROSS/BLUE SHIELD									
032026	1	HEALTH INS	Invoice	03/20/2026	03/21/2026	16,162.61		16,162.61	10-22500
Total 032026:						16,162.61	.00	16,162.61	
Total 2002 BLUE CROSS/BLUE SHIELD:						16,162.61	.00	16,162.61	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
21408	1	CONCRETE FOR PIPE REPAIR FIRE	Invoice	03/23/2026	04/22/2026	541.00		541.00	10-41-260
Total 21408:						541.00	.00	541.00	
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						541.00	.00	541.00	
5001 EAST CENTRAL ALA. GAS DISTRICT									
032326	1	LIBRARY	Invoice	03/23/2026	03/24/2026	227.13		227.13	10-49-270
032326	2	MAINT SHOP	Invoice	03/23/2026	03/24/2026	197.07		197.07	10-46-270
032326	3	ANNEX	Invoice	03/23/2026	03/24/2026	191.77		191.77	10-41-270
032326	4	POLICE DEPT	Invoice	03/23/2026	03/24/2026	122.81		122.81	10-45-270
032326	5	FIRE DEPT	Invoice	03/23/2026	03/24/2026	372.09		372.09	10-44-270
Total 032326:						1,110.87	.00	1,110.87	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						1,110.87	.00	1,110.87	
5029 EAST AL CODE OFFICIALS ASSOCIA									
040126	1	MEMBERSHIP RUSTY TAYLOR	Invoice	04/01/2026	05/01/2026	25.00		25.00	10-46-235
Total 040126:						25.00	.00	25.00	
Total 5029 EAST AL CODE OFFICIALS ASSOCIA:						25.00	.00	25.00	
7004 GULF STATE DISTRIBUTORS INC									
1504938-IN	1	POLICE UNIFORMS	Invoice	03/24/2026	04/23/2026	154.85		154.85	10-45-470
Total 1504938-IN:						154.85	.00	154.85	
Total 7004 GULF STATE DISTRIBUTORS INC:						154.85	.00	154.85	
9009 INSURANCE PLANNING SERVICES IN									
131564	1	FIRE DEPT INS	Invoice	03/20/2026	04/19/2026	2,673.00		2,673.00	10-44-510
Total 131564:						2,673.00	.00	2,673.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						2,673.00	.00	2,673.00	
12020 LINEVILLE BUILDING SUPPLY									
378142	1	PARK TIRE SWING REPAIR	Invoice	03/25/2026	04/24/2026	8.00		8.00	10-48-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 378142:						8.00	.00	8.00	
378145	1	SPRAY PAINT	Invoice	03/26/2026	04/25/2026	71.92		71.92	10-46-565
Total 378145:						71.92	.00	71.92	
378154	1	BALLFIELD TOILET REPAIR	Invoice	03/27/2026	04/26/2026	3.99		3.99	10-48-260
Total 378154:						3.99	.00	3.99	
378173	1	WELDING WIRE	Invoice	03/30/2026	04/29/2026	25.99		25.99	10-46-565
Total 378173:						25.99	.00	25.99	
378428	1	QUIKRETE - FIRE DEPT PIPE	Invoice	03/12/2026	04/11/2026	81.00		81.00	10-41-260
Total 378428:						81.00	.00	81.00	
378443	1	KEYS	Invoice	03/16/2026	04/15/2026	7.98		7.98	10-48-260
Total 378443:						7.98	.00	7.98	
378479	1	FIRE DEPT PIPE REPAIR	Invoice	03/20/2026	04/19/2026	338.33		338.33	10-41-260
Total 378479:						338.33	.00	338.33	
Total 12020 LINEVILLE BUILDING SUPPLY:						537.21	.00	537.21	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
030726	1	INSURANCE PAYABLE EMPLOYEE	Invoice	03/07/2026	03/22/2026	612.68		612.68	10-22500
Total 030726:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
17001 QUILL									
47990870	1	SENIOR CENTER INK	Invoice	03/02/2026	04/01/2026	94.98		94.98	10-42-610
Total 47990870:						94.98	.00	94.98	
48253299	1	POLICE OFFICE SUPPLIES	Invoice	03/20/2026	04/19/2026	326.23		326.23	10-45-240
Total 48253299:						326.23	.00	326.23	
Total 17001 QUILL:						421.21	.00	421.21	
19008 SAFEGUARD CORPORATION									
LINEV03232	1	FIRST AID REFILL	Invoice	03/23/2026	04/22/2026	83.00		83.00	10-46-610
Total LINEV032326:						83.00	.00	83.00	
Total 19008 SAFEGUARD CORPORATION:						83.00	.00	83.00	
19051 SOUTHERN LINC									
REG2026000	1	FIRE CHIEF PHONE	Invoice	03/20/2026	04/19/2026	30.81		30.81	10-44-280
REG2026000	2	MAINT LINC	Invoice	03/20/2026	04/19/2026	154.05		154.05	10-46-280

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
REG2026000	3	POLICE LINC	Invoice	03/20/2026	04/19/2026	30.81		30.81	10-45-280
REG2026000	4	SENIOR CENTER	Invoice	03/20/2026	04/19/2026	61.62		61.62	10-42-280
Total REG20260000491102:						277.29	.00	277.29	
Total 19051 SOUTHERN LINC:						277.29	.00	277.29	
19094 SOUTHERN DATA AUTOMATION, INC									
93378	1	MONTHLY BACKUP - POLICE DEPT	Invoice	03/16/2026	04/15/2026	40.00		40.00	10-45-320
Total 93378:						40.00	.00	40.00	
93440	1	MONTHLY BACKUP	Invoice	03/16/2026	04/15/2026	75.00		75.00	10-45-320
Total 93440:						75.00	.00	75.00	
93614	1	ANTIVIRUS	Invoice	03/19/2026	04/18/2026	55.00		55.00	10-41-320
Total 93614:						55.00	.00	55.00	
93752	1	LIBRARY FAX MACHINE REPAIR	Invoice	03/19/2026	04/18/2026	350.00		350.00	10-49-620
Total 93752:						350.00	.00	350.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						520.00	.00	520.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
032926	1	CROOKED CREEK CIRCLE-POWER	Invoice	03/29/2026	04/13/2026	144.12		144.12	10-41-270
Total 032926:						144.12	.00	144.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						144.12	.00	144.12	
23030 WILLIAMS FIRE APPARATUS									
30543	1	TANKER REPAIR	Invoice	03/05/2026	04/04/2026	1,511.05		1,511.05	10-44-255
Total 30543:						1,511.05	.00	1,511.05	
Total 23030 WILLIAMS FIRE APPARATUS:						1,511.05	.00	1,511.05	
39033 PERRYLAND FOODS									
033026	1	CLEANING SUPPLIES - SENIOR CEN	Invoice	03/30/2026	04/29/2026	62.57		62.57	10-42-610
Total 033026:						62.57	.00	62.57	
Total 39033 PERRYLAND FOODS:						62.57	.00	62.57	
39062 ABS BUSINESS SYSTEMS									
109765	1	CITY HALL COPIER	Invoice	03/13/2026	04/12/2026	58.65		58.65	10-41-320
109765	2	POLICE COPIER	Invoice	03/13/2026	04/12/2026	58.64		58.64	10-45-320
Total 109765:						117.29	.00	117.29	
109969	1	POLICE COPIER	Invoice	03/16/2026	04/15/2026	64.02		64.02	10-45-320
109969	2	CITY HALL COPIER	Invoice	03/16/2026	04/15/2026	64.01		64.01	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 109969:						128.03	.00	128.03	
Total 39062 ABS BUSINESS SYSTEMS:						245.32	.00	245.32	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	SENIOR CENTER	Invoice	03/15/2026	04/14/2026	178.89		178.89	10-42-280
0100531092-	2	MAINT SHOP	Invoice	03/15/2026	04/14/2026	178.89		178.89	10-46-280
Total 0100531092-451-2:						357.78	.00	357.78	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						357.78	.00	357.78	
39093 FRONTLINE OUTFITTERS									
2984	1	MATS FOR NEW TAHOE	Invoice	03/24/2026	04/23/2026	116.95		116.95	10-45-730
Total 2984:						116.95	.00	116.95	
Total 39093 FRONTLINE OUTFITTERS:						116.95	.00	116.95	
39101 CINTAS									
4262757173	1	CITY HALL	Invoice	03/16/2026	04/15/2026	77.95		77.95	10-41-320
4262757173	2	ANNEX	Invoice	03/16/2026	04/15/2026	63.52		63.52	10-41-320
4262757173	3	LIBRARY	Invoice	03/16/2026	04/15/2026	47.85		47.85	10-49-620
4262757173	4	POLICE DEPT	Invoice	03/16/2026	04/15/2026	63.52		63.52	10-45-320
Total 4262757173:						252.84	.00	252.84	
4262757192	1	SENIOR CENTER	Invoice	03/16/2026	04/15/2026	86.41		86.41	10-42-620
Total 4262757192:						86.41	.00	86.41	
4263512940	1	SENIOR CENTER	Invoice	03/23/2026	04/22/2026	66.08		66.08	10-42-620
Total 4263512940:						66.08	.00	66.08	
4263513012	1	CITY HALL	Invoice	03/23/2026	04/22/2026	47.09		47.09	10-41-320
4263513012	2	ANNEX	Invoice	03/23/2026	04/22/2026	48.09		48.09	10-41-320
4263513012	3	LIBRARY	Invoice	03/23/2026	04/22/2026	32.42		32.42	10-49-620
4263513012	4	POLICE DEPT	Invoice	03/23/2026	04/22/2026	48.09		48.09	10-45-320
Total 4263513012:						175.69	.00	175.69	
4264284535	1	BALLFIELDS	Invoice	03/30/2026	04/29/2026	44.43		44.43	10-48-620
Total 4264284535:						44.43	.00	44.43	
4264284594	1	CITY HALL	Invoice	03/30/2026	04/29/2026	122.22		122.22	10-41-320
4264284594	2	ANNEX	Invoice	03/30/2026	04/29/2026	63.52		63.52	10-41-320
4264284594	3	FIRE DEPT	Invoice	03/30/2026	04/29/2026	49.91		49.91	10-44-620
4264284594	4	LIBRARY	Invoice	03/30/2026	04/29/2026	47.85		47.85	10-49-620
4264284594	5	POLICE DEPT	Invoice	03/30/2026	04/29/2026	63.52		63.52	10-45-320
Total 4264284594:						347.02	.00	347.02	
4264284614	1	SENIOR CENTER	Invoice	03/30/2026	04/29/2026	108.63		108.63	10-42-620

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4264284614:						108.63	.00	108.63	
Total 39101 CINTAS:						1,081.10	.00	1,081.10	
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	
4800009254	1	POLICE NCIC	Invoice	03/16/2026	04/15/2026	293.69		293.69	10-45-270
Total 480000925470:						293.69	.00	293.69	
4800009254	1	POLICE FAX	Invoice	03/16/2026	04/15/2026	283.34		283.34	10-45-280
Total 480000925474:						283.34	.00	283.34	
4800009255	1	SENIOR CENTER	Invoice	03/16/2026	04/15/2026	206.23		206.23	10-42-270
4800009255	2	MAINT SHOP	Invoice	03/16/2026	04/15/2026	206.23		206.23	10-46-270
Total 480000925515:						412.46	.00	412.46	
4800009255	1	CITY FAX	Invoice	03/16/2026	04/15/2026	85.95		85.95	10-41-280
Total 480000925562:						85.95	.00	85.95	
Total 39121 BRIGHTSPEED:						1,246.56	.00	1,246.56	
39165 COOK'S PEST CONTROL									
040126	1	STATEMENT BALANCE	Invoice	04/01/2026	04/02/2026	391.90		391.90	10-41-260
Total 040126:						391.90	.00	391.90	
Total 39165 COOK'S PEST CONTROL:						391.90	.00	391.90	
39167 BUSTER MILES UPFITTERS									
661723/1	1	POLICE TAHOE - EQUIP	Invoice	03/23/2026	04/22/2026	18,751.15		18,751.15	10-45-730
Total 661723/1:						18,751.15	.00	18,751.15	
Total 39167 BUSTER MILES UPFITTERS:						18,751.15	.00	18,751.15	
39174 SASSY'S									
020126	1	FUEL - FIRE DEPT	Invoice	02/01/2026	02/16/2026	144.02		144.02	10-44-490
Total 020126:						144.02	.00	144.02	
Total 39174 SASSY'S:						144.02	.00	144.02	
39197 GLOBE LIFE - FAMILY HERITAGE DIVISION									
1203365	1	SUPP. INS	Invoice	03/15/2026	04/14/2026	510.20		510.20	10-22515
Total 1203365:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total :						47,711.44	.00	47,711.44	
Grand Totals:						47,711.44	.00	47,711.44	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22310	15.00	.00	15.00
10-22500	16,775.29	.00	16,775.29
10-22515	510.20	.00	510.20
10-41-260	1,352.23	.00	1,352.23
10-41-270	335.89	.00	335.89
10-41-280	257.07	.00	257.07
10-41-320	600.05	.00	600.05
10-42-270	206.23	.00	206.23
10-42-280	240.51	.00	240.51
10-42-610	157.55	.00	157.55
10-42-620	261.12	.00	261.12
10-44-255	1,511.05	.00	1,511.05
10-44-270	372.09	.00	372.09
10-44-280	30.81	.00	30.81
10-44-490	144.02	.00	144.02
10-44-510	2,673.00	.00	2,673.00
10-44-620	49.91	.00	49.91
10-45-139	15.00	.00	15.00
10-45-240	326.23	.00	326.23
10-45-270	416.50	.00	416.50
10-45-280	314.15	.00	314.15
10-45-320	412.79	.00	412.79
10-45-470	154.85	.00	154.85
10-45-730	18,868.10	.00	18,868.10
10-46-235	25.00	.00	25.00
10-46-270	403.30	.00	403.30
10-46-280	332.94	.00	332.94
10-46-565	97.91	.00	97.91
10-46-610	83.00	.00	83.00
10-48-260	19.97	.00	19.97
10-48-620	44.43	.00	44.43
10-49-270	227.13	.00	227.13
10-49-620	478.12	.00	478.12
Grand Totals:	47,711.44	.00	47,711.44

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
02/26	144.02	.00	144.02
03/26	46,949.40	.00	46,949.40

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26	446.90	.00	446.90
Grand Totals:	<u>47,711.44</u>	<u>.00</u>	<u>47,711.44</u>