

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1039 CITY OF ASHLAND									
423020	1	LEADS ONLINE POWER PLUS INVES	Invoice	01/22/2026	01/23/2026	1,599.75		1,599.75	10-45-320
Total 423020:						1,599.75	.00	1,599.75	
Total 1039 CITY OF ASHLAND:						1,599.75	.00	1,599.75	
2041 B & C TIRE SERVICE									
419355	1	2 - POLICE TIRES	Invoice	01/15/2026	02/14/2026	266.78		266.78	10-45-255
Total 419355:						266.78	.00	266.78	
Total 2041 B & C TIRE SERVICE:						266.78	.00	266.78	
5001 EAST CENTRAL ALA. GAS DISTRICT									
012326	1	FIRE DEPT	Invoice	01/23/2026	01/24/2026	45.19		45.19	10-44-270
012326	2	POLICE DEPT	Invoice	01/23/2026	01/24/2026	178.59		178.59	10-45-270
012326	3	ANNEX	Invoice	01/23/2026	01/24/2026	159.31		159.31	10-41-270
012326	4	MAINT SHOP	Invoice	01/23/2026	01/24/2026	247.70		247.70	10-46-270
012326	5	LIBRARY	Invoice	01/23/2026	01/24/2026	403.60		403.60	10-49-270
Total 012326:						1,034.39	.00	1,034.39	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						1,034.39	.00	1,034.39	
12020 LINEVILLE BUILDING SUPPLY									
378834	1	BOLTS	Invoice	02/02/2026	03/04/2026	5.20		5.20	10-46-250
Total 378834:						5.20	.00	5.20	
378970	1	BOLTS	Invoice	01/20/2026	02/19/2026	4.96		4.96	10-46-250
Total 378970:						4.96	.00	4.96	
Total 12020 LINEVILLE BUILDING SUPPLY:						10.16	.00	10.16	
17001 QUILL									
188847038	1	POLICE OFFICE SUPPLIES	Invoice	01/14/2026	02/13/2026	139.61		139.61	10-45-240
Total 188847038:						139.61	.00	139.61	
Total 17001 QUILL:						139.61	.00	139.61	
19051 SOUTHERN LINC									
REG2026000	1	POLICE LINC	Invoice	01/20/2026	02/19/2026	30.81		30.81	10-45-280
REG2026000	2	SENIOR CENTER	Invoice	01/20/2026	02/19/2026	61.62		61.62	10-42-280
REG2026000	3	FIRE CHIEF PHONE	Invoice	01/20/2026	02/19/2026	30.81		30.81	10-44-280
REG2026000	4	MAINT LINC	Invoice	01/20/2026	02/19/2026	154.05		154.05	10-46-280
Total REG20260000475080:						277.29	.00	277.29	
Total 19051 SOUTHERN LINC:						277.29	.00	277.29	
19080 VALENT GROUP LLC									
1607584	1	CONSULTING SERV HEALTH INS	Invoice	01/12/2026	01/27/2026	375.00		375.00	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 1607584:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
19094 SOUTHERN DATA AUTOMATION, INC									
91991	1	MONTHLY BACKUP	Invoice	01/16/2026	02/15/2026	75.00		75.00	10-41-320
Total 91991:						75.00	.00	75.00	
92055	1	POLICE BACKUP	Invoice	01/16/2026	02/15/2026	40.00		40.00	10-45-320
Total 92055:						40.00	.00	40.00	
92175	1	ANTIVIRUS	Invoice	01/19/2026	02/18/2026	55.00		55.00	10-41-320
Total 92175:						55.00	.00	55.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						170.00	.00	170.00	
23014 WARRIOR TRACTOR AND EQUIPMENT									
012526	1	STATEMENT BALANCE	Invoice	01/25/2026	02/24/2026	430.62		430.62	10-46-250
Total 012526:						430.62	.00	430.62	
Total 23014 WARRIOR TRACTOR AND EQUIPMENT:						430.62	.00	430.62	
39033 PERRYLAND FOODS									
012826	1	CLEANING SUPPLIES - CITY HALL	Invoice	01/28/2026	02/27/2026	51.16		51.16	10-41-240
Total 012826:						51.16	.00	51.16	
Total 39033 PERRYLAND FOODS:						51.16	.00	51.16	
39062 ABS BUSINESS SYSTEMS									
103885	1	city hall copier	Invoice	01/27/2026	02/26/2026	66.93		66.93	10-41-320
103885	2	POLICE COPIER	Invoice	01/27/2026	02/26/2026	66.92		66.92	10-45-320
Total 103885:						133.85	.00	133.85	
Total 39062 ABS BUSINESS SYSTEMS:						133.85	.00	133.85	
39101 CINTAS									
4256756217	1	SENIOR CENTER	Invoice	01/19/2026	02/18/2026	86.41		86.41	10-42-620
Total 4256756217:						86.41	.00	86.41	
4256756244	1	CITY HALL	Invoice	01/19/2026	02/18/2026	77.95		77.95	10-41-320
4256756244	2	ANNEX	Invoice	01/19/2026	02/18/2026	63.52		63.52	10-41-320
4256756244	3	LIBRARY	Invoice	01/19/2026	02/18/2026	47.85		47.85	10-49-620
4256756244	4	POLICE DEPT	Invoice	01/19/2026	02/18/2026	63.52		63.52	10-45-320
Total 4256756244:						252.84	.00	252.84	
4257525303	1	SENIOR CENTER	Invoice	01/26/2026	02/25/2026	66.08		66.08	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 4257525303:						66.08	.00	66.08	
4257525314	1	CITY HALL	Invoice	01/26/2026	02/25/2026	47.09		47.09	10-41-320
4257525314	2	ANNEX	Invoice	01/26/2026	02/25/2026	48.09		48.09	10-41-320
4257525314	3	LIBRARY	Invoice	01/26/2026	02/25/2026	32.42		32.42	10-49-620
4257525314	4	POLICE DEPT	Invoice	01/26/2026	02/25/2026	48.09		48.09	10-45-320
Total 4257525314:						175.69	.00	175.69	
Total 39101 CINTAS:						581.02	.00	581.02	
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									
011626	1	TIRE MOUNT AND BALANCE	Invoice	01/16/2026	02/15/2026	50.00		50.00	10-45-255
Total 011626:						50.00	.00	50.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						50.00	.00	50.00	
39160 BLUE360 MEDIA, LLC									
IN260127821	1	ALABAMA CRIMINAL LAW BOOK	Invoice	01/12/2026	02/11/2026	96.95		96.95	10-45-240
Total IN2601278218:						96.95	.00	96.95	
Total 39160 BLUE360 MEDIA, LLC:						96.95	.00	96.95	
39197 GLOBE LIFE - FAMILY HERITAGE DIVISION									
1191869	1	SUPP. INS	Invoice	01/15/2026	02/14/2026	510.20		510.20	10-22515
Total 1191869:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	
Total :						5,897.90	.00	5,897.90	
Grand Totals:						5,897.90	.00	5,897.90	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22515	510.20	.00	510.20
10-41-240	51.16	.00	51.16
10-41-270	159.31	.00	159.31
10-41-280	171.12	.00	171.12
10-41-320	808.58	.00	808.58
10-42-280	61.62	.00	61.62

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-42-620	152.49	.00	152.49
10-44-270	45.19	.00	45.19
10-44-280	30.81	.00	30.81
10-45-240	236.56	.00	236.56
10-45-255	316.78	.00	316.78
10-45-270	178.59	.00	178.59
10-45-280	30.81	.00	30.81
10-45-320	1,818.28	.00	1,818.28
10-46-250	440.78	.00	440.78
10-46-270	247.70	.00	247.70
10-46-280	154.05	.00	154.05
10-49-270	403.60	.00	403.60
10-49-620	80.27	.00	80.27
Grand Totals:	<u>5,897.90</u>	<u>.00</u>	<u>5,897.90</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
01/26	5,721.58	.00	5,721.58
02/26	5.20	.00	5.20
Grand Totals:	<u>5,897.90</u>	<u>.00</u>	<u>5,897.90</u>
