

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									
687822	1	SUPP. INS	Invoice	01/15/2026	01/30/2026	815.33		815.33	10-22500
Total 687822:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
1003 ALABAMA POWER COMPANY									
010226	1	CHRISTMAS LIGHTS	Invoice	01/02/2026	01/03/2026	4,813.42		4,813.42	10-46-270
Total 010226:						4,813.42	.00	4,813.42	
011326	1	88584 HWY 9	Invoice	01/13/2026	01/14/2026	75.92		75.92	10-41-270
Total 011326:						75.92	.00	75.92	
Total 1003 ALABAMA POWER COMPANY:						4,889.34	.00	4,889.34	
2002 BLUE CROSS/BLUE SHIELD									
011626	1	EMPLOYEE HEALTH INSURANCE	Invoice	01/16/2026	01/17/2026	16,162.61		16,162.61	10-22500
Total 011626:						16,162.61	.00	16,162.61	
Total 2002 BLUE CROSS/BLUE SHIELD:						16,162.61	.00	16,162.61	
2996 CASELLE, INC.									
INV-14994	1	SOFTWARE SUPPORT	Invoice	01/05/2026	02/04/2026	528.50		528.50	10-41-310
Total INV-14994:						528.50	.00	528.50	
Total 2996 CASELLE, INC.:						528.50	.00	528.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
LPD1225	1	CARE OF PRISONERS	Invoice	01/06/2026	01/21/2026	690.00		690.00	10-45-670
Total LPD1225:						690.00	.00	690.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						690.00	.00	690.00	
3061 CLAY COMMUNICATIONS									
2617	1	RADIO FOR NEW PATROL CAR	Invoice	01/02/2026	02/01/2026	869.00		869.00	10-45-730
Total 2617:						869.00	.00	869.00	
Total 3061 CLAY COMMUNICATIONS:						869.00	.00	869.00	
5030 EDGAR AND ASSOCIATES, LLC									
14288	1	AUDITING	Invoice	01/02/2026	02/01/2026	1,066.55		1,066.55	10-41-310
Total 14288:						1,066.55	.00	1,066.55	
Total 5030 EDGAR AND ASSOCIATES, LLC:						1,066.55	.00	1,066.55	
8027 HARRIS PLUMBING AND ELECTRIC									
61076	1	3/8 X 7" HOOK BOLT	Invoice	12/29/2025	01/28/2026	42.77		42.77	10-46-565

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 61076:						42.77	.00	42.77	
61950	1	3/8 X 7" HOOK BOLT	Invoice	01/13/2026	02/12/2026	98.78		98.78	10-46-565
Total 61950:						98.78	.00	98.78	
61951	1	STAGE LIGHT	Invoice	01/13/2026	02/12/2026	113.83		113.83	10-41-260
Total 61951:						113.83	.00	113.83	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						255.38	.00	255.38	
10015 JEANETTE'S AUCTION									
1533-43	1	TOTES	Invoice	12/29/2025	12/30/2025	30.00		30.00	10-46-250
Total 1533-43:						30.00	.00	30.00	
1533-46	1	CHRISTMAS LIGHTS STORAGE	Invoice	01/07/2026	01/08/2026	20.00		20.00	10-46-565
Total 1533-46:						20.00	.00	20.00	
Total 10015 JEANETTE'S AUCTION:						50.00	.00	50.00	
10017 JACK GREEN OIL,, INC.									
123125	1	GASOLINE PURCHASE	Invoice	12/31/2025	01/15/2026	2,240.94		2,240.94	10-15000
Total 123125:						2,240.94	.00	2,240.94	
Total 10017 JACK GREEN OIL,, INC.:						2,240.94	.00	2,240.94	
12020 LINEVILLE BUILDING SUPPLY									
378748	1	BOLTS/SCREWS	Invoice	01/02/2026	02/01/2026	3.63		3.63	10-44-260
Total 378748:						3.63	.00	3.63	
378836	1	HOOKS	Invoice	01/06/2026	02/05/2026	15.96		15.96	10-46-565
Total 378836:						15.96	.00	15.96	
378840	1	RIBBON	Invoice	01/06/2026	02/05/2026	1.99		1.99	10-46-250
Total 378840:						1.99	.00	1.99	
388038	1	FLAG TAPE	Invoice	10/29/2025	11/28/2025	1.99		1.99	10-46-565
Total 388038:						1.99	.00	1.99	
388117	1	ZIP TIES - WASHERS	Invoice	10/30/2025	11/29/2025	43.97		43.97	10-46-565
Total 388117:						43.97	.00	43.97	
388264	1	PLUG	Invoice	11/12/2025	12/12/2025	2.39		2.39	10-46-250
Total 388264:						2.39	.00	2.39	
388451	1	CHRISTMAS LIGHTS	Invoice	11/19/2025	12/19/2025	94.07		94.07	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 388451:						94.07	.00	94.07	
Total 12020 LINEVILLE BUILDING SUPPLY:						164.00	.00	164.00	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
011026	1	INSURANCE PAYABLE EMPLOYEE	Invoice	01/10/2026	01/25/2026	612.68		612.68	10-22500
Total 011026:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
14001 NORTHEAST AL LAW ENFOR. ACAD.									
197-030	1	LADAMION BOYD - POLICE ACADEM	Invoice	01/05/2026	01/06/2026	3,499.00		3,499.00	10-45-140
Total 197-030:						3,499.00	.00	3,499.00	
Total 14001 NORTHEAST AL LAW ENFOR. ACAD.:						3,499.00	.00	3,499.00	
16033 PITNEY BOWES PURCHASE POWER									
010126	1	POSTAGE FOR MAIL MACHINE	Invoice	01/01/2026	01/31/2026	609.57		609.57	10-41-268
Total 010126:						609.57	.00	609.57	
Total 16033 PITNEY BOWES PURCHASE POWER:						609.57	.00	609.57	
17001 QUILL									
47138023	1	INK - COURT	Invoice	12/30/2025	01/29/2026	272.64		272.64	10-43-240
Total 47138023:						272.64	.00	272.64	
47143416	1	FILE FOLDERS - COURT	Invoice	12/30/2025	01/29/2026	75.98		75.98	10-43-240
Total 47143416:						75.98	.00	75.98	
47159822	1	ATTEN. CALENDERS 2026	Invoice	12/31/2025	01/30/2026	67.03		67.03	10-45-240
Total 47159822:						67.03	.00	67.03	
Total 17001 QUILL:						415.65	.00	415.65	
20015 T&T NURSERY & LANDSCAPE SERV.									
INV-1793	1	MULCH	Invoice	10/23/2025	11/07/2025	585.00		585.00	10-41-260
Total INV-1793:						585.00	.00	585.00	
Total 20015 T&T NURSERY & LANDSCAPE SERV.:						585.00	.00	585.00	
39033 PERRYLAND FOODS									
010626	1	CLEANING SUPPLIES - POLICE DEP	Invoice	01/06/2026	02/05/2026	70.74		70.74	10-45-240
Total 010626:						70.74	.00	70.74	
122925	1	GLOVES - SENIOR CENTER	Invoice	12/29/2025	01/28/2026	15.38		15.38	10-42-610
Total 122925:						15.38	.00	15.38	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39033 PERRYLAND FOODS:						86.12	.00	86.12	
39034 COLONIAL LIFE									
53566211203	1	SUPP. INS	Invoice	12/03/2025	01/02/2026	313.76		313.76	10-22515
Total 53566211203799:						313.76	.00	313.76	
Total 39034 COLONIAL LIFE:						313.76	.00	313.76	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	SENIOR CENTER	Invoice	01/15/2026	02/14/2026	175.15		175.15	10-42-270
0100531092-	2	MAINT SHOP	Invoice	01/15/2026	02/14/2026	175.15		175.15	10-46-270
Total 0100531092-443-2:						350.30	.00	350.30	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						350.30	.00	350.30	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA260004	1	LETS ACCESS - MUNICIPAL COURT	Invoice	01/05/2026	01/06/2026	345.00		345.00	10-43-210
Total ALEA26000406:						345.00	.00	345.00	
ALEA260004	1	LETS/SNAP ACCESS POLICE DEPT	Invoice	01/05/2026	01/06/2026	1,830.00		1,830.00	10-45-320
Total ALEA26000407:						1,830.00	.00	1,830.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						2,175.00	.00	2,175.00	
39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS									
11109	1	PATROL CAR CAMERA	Invoice	01/08/2026	02/07/2026	2,554.00		2,554.00	10-45-730
Total 11109:						2,554.00	.00	2,554.00	
Total 39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS:						2,554.00	.00	2,554.00	
39101 CINTAS									
4255221258	1	CITY HALL	Invoice	01/05/2026	02/04/2026	122.22		122.22	10-41-320
4255221258	2	ANNEX	Invoice	01/05/2026	02/04/2026	63.52		63.52	10-41-320
4255221258	3	FIRE DEPT	Invoice	01/05/2026	02/04/2026	49.91		49.91	10-44-620
4255221258	4	LIBRARY	Invoice	01/05/2026	02/04/2026	47.85		47.85	10-49-620
4255221258	5	POLICE DEPT	Invoice	01/05/2026	02/04/2026	63.52		63.52	10-45-320
Total 4255221258:						347.02	.00	347.02	
4255221393	1	SENIOR CENTER	Invoice	01/05/2026	02/04/2026	108.63		108.63	10-42-620
Total 4255221393:						108.63	.00	108.63	
4256016372	1	SENIOR CENTER	Invoice	01/12/2026	02/11/2026	66.08		66.08	10-42-620
Total 4256016372:						66.08	.00	66.08	
4256016392	1	CITY HALL	Invoice	01/12/2026	02/11/2026	47.09		47.09	10-41-320
4256016392	2	ANNEX	Invoice	01/12/2026	02/11/2026	48.09		48.09	10-41-320
4256016392	3	LIBRARY	Invoice	01/12/2026	02/11/2026	32.42		32.42	10-49-620
4256016392	4	POLICE DEPT	Invoice	01/12/2026	02/11/2026	48.09		48.09	10-45-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4256016392:						175.69	.00	175.69	
Total 39101 CINTAS:						697.42	.00	697.42	
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	
39174 SASSY'S									
010126	1	FUEL - FIRE DEPT	Invoice	01/01/2026	01/16/2026	316.58		316.58	10-44-490
010126	2	FUEL - CITY	Invoice	01/01/2026	01/16/2026	70.35		70.35	10-46-490
Total 010126:						386.93	.00	386.93	
Total 39174 SASSY'S:						386.93	.00	386.93	
Total :						40,188.20	.00	40,188.20	
Grand Totals:						40,188.20	.00	40,188.20	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-15000	2,240.94	.00	2,240.94
10-22500	17,590.62	.00	17,590.62
10-22515	313.76	.00	313.76
10-41-260	792.90	.00	792.90
10-41-268	609.57	.00	609.57
10-41-270	75.92	.00	75.92
10-41-280	171.12	.00	171.12
10-41-310	1,595.05	.00	1,595.05
10-41-320	280.92	.00	280.92
10-42-270	175.15	.00	175.15
10-42-610	15.38	.00	15.38
10-42-620	174.71	.00	174.71
10-43-210	345.00	.00	345.00
10-43-240	348.62	.00	348.62
10-44-260	3.63	.00	3.63
10-44-490	316.58	.00	316.58
10-44-620	49.91	.00	49.91
10-45-140	3,499.00	.00	3,499.00
10-45-240	137.77	.00	137.77
10-45-320	1,941.61	.00	1,941.61
10-45-670	690.00	.00	690.00
10-45-730	3,423.00	.00	3,423.00
10-46-250	34.38	.00	34.38
10-46-270	4,988.57	.00	4,988.57
10-46-490	70.35	.00	70.35
10-46-565	223.47	.00	223.47

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-49-620	80.27	.00	80.27
Grand Totals:	<u>40,188.20</u>	<u>.00</u>	<u>40,188.20</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
10/25	630.96	.00	630.96
11/25	96.46	.00	96.46
12/25	3,058.50	.00	3,058.50
01/26	36,231.16	.00	36,231.16
Grand Totals:	<u>40,188.20</u>	<u>.00</u>	<u>40,188.20</u>
