

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									
041124	1	88584 HWY 9	Invoice	04/11/2024	04/12/2024	67.04		67.04	10-41-270
Total 041124:						67.04	.00	67.04	
041724	1	88719 HWY 9	Invoice	04/17/2024	04/18/2024	41.53		41.53	10-41-270
041724	2	44 PARK ST	Invoice	04/17/2024	04/18/2024	45.79		45.79	10-48-270
041724	3	60065 HWY 49	Invoice	04/17/2024	04/18/2024	65.13		65.13	10-41-270
041724	4	2ND AVE LIGHT	Invoice	04/17/2024	04/18/2024	57.27		57.27	10-41-270
041724	5	35 PARK ST	Invoice	04/17/2024	04/18/2024	182.52		182.52	10-48-270
041724	6	90927 HWY 9	Invoice	04/17/2024	04/18/2024	36.66		36.66	10-41-270
041724	7	60119 HWY 49	Invoice	04/17/2024	04/18/2024	146.81		146.81	10-41-270
041724	8	88760 HWY 9	Invoice	04/17/2024	04/18/2024	87.44		87.44	10-41-270
041724	9	1 WASHINGTON ST	Invoice	04/17/2024	04/18/2024	11.66		11.66	10-41-270
041724	10	88856 HWY 49	Invoice	04/17/2024	04/18/2024	134.68		134.68	10-41-270
041724	11	MCCRARY PARK	Invoice	04/17/2024	04/18/2024	2.63		2.63	10-48-270
041724	12	COLLEGE ST PARK	Invoice	04/17/2024	04/18/2024	51.92		51.92	10-48-270
041724	13	31 PARK ST	Invoice	04/17/2024	04/18/2024	2.65		2.65	10-48-270
041724	14	CONCESSION STAND	Invoice	04/17/2024	04/18/2024	48.12		48.12	10-48-270
041724	15	33 PARK ST	Invoice	04/17/2024	04/18/2024	658.93		658.93	10-48-270
041724	16	HIGGINS BOOSTER	Invoice	04/17/2024	04/18/2024	30.98		30.98	10-41-270
041724	17	1 PARK ST	Invoice	04/17/2024	04/18/2024	34.56		34.56	10-48-270
041724	18	42 PARK ST	Invoice	04/17/2024	04/18/2024	207.41		207.41	10-48-270
041724	19	39 PARK ST	Invoice	04/17/2024	04/18/2024	1,293.45		1,293.45	10-48-270
041724	20	89575 HWY 9	Invoice	04/17/2024	04/18/2024	287.73		287.73	10-41-270
041724	21	60170 HWY 49	Invoice	04/17/2024	04/18/2024	35.48		35.48	10-41-270
041724	22	60151 HWY 49	Invoice	04/17/2024	04/18/2024	33.51		33.51	10-41-270
041724	23	STREET LIGHTS	Invoice	04/17/2024	04/18/2024	4,952.18		4,952.18	10-46-270
041724	24	88694 HWY 9	Invoice	04/17/2024	04/18/2024	41.53		41.53	10-41-270
041724	25	35 PARK ST	Invoice	04/17/2024	04/18/2024	85.20		85.20	10-48-270
041724	26	86070 HWY 9	Invoice	04/17/2024	04/18/2024	70.55		70.55	10-41-270
041724	27	TRAFFIC LIGHTS	Invoice	04/17/2024	04/18/2024	178.38		178.38	10-46-270
041724	28	SENIOR CENTER	Invoice	04/17/2024	04/18/2024	603.55		603.55	10-42-270
041724	29	PRESS BOX	Invoice	04/17/2024	04/18/2024	33.26		33.26	10-41-270
041724	30	CONCESSION STAND FOOTBALL FIE	Invoice	04/17/2024	04/18/2024	149.70		149.70	10-41-270
041724	31	HWY 9 LIGHT	Invoice	04/17/2024	04/18/2024	71.77		71.77	10-41-270
041724	32	FIRE DEPT	Invoice	04/17/2024	04/18/2024	321.69		321.69	10-44-270
041724	33	MAINT SHOP	Invoice	04/17/2024	04/18/2024	304.61		304.61	10-46-270
041724	34	ANNEX	Invoice	04/17/2024	04/18/2024	103.34		103.34	10-41-270
041724	35	CITY HALL	Invoice	04/17/2024	04/18/2024	637.32		637.32	10-41-270
041724	36	POLICE DEPT	Invoice	04/17/2024	04/18/2024	552.54		552.54	10-45-270
041724	37	HWY 49 BUILDING	Invoice	04/17/2024	04/18/2024	155.57		155.57	10-41-270
041724	38	LIBRARY	Invoice	04/17/2024	04/18/2024	161.65		161.65	10-49-270
Total 041724:						11,919.70	.00	11,919.70	
041824	1	86892 HWY 9	Invoice	04/18/2024	04/19/2024	38.87		38.87	10-41-270
Total 041824:						38.87	.00	38.87	
Total 1003 ALABAMA POWER COMPANY:						12,025.61	.00	12,025.61	
3010 CLAY COUNTY EXCHANGE									
040124	1	CREDIT	Invoice	04/01/2024	04/16/2024	211.00-		211.00-	10-46-250

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 040124:						211.00-	.00	211.00-	
1132042	1	POST FOR PARK TREES	Invoice	04/24/2024	05/09/2024	89.25		89.25	10-48-260
Total 1132042:						89.25	.00	89.25	
1132061	1	FESCUE SEED	Invoice	04/24/2024	05/09/2024	97.00		97.00	10-48-260
Total 1132061:						97.00	.00	97.00	
Total 3010 CLAY COUNTY EXCHANGE:						24.75-	.00	24.75-	
5001 EAST CENTRAL ALA. GAS DISTRICT									
043024	1	POLICE DEPT	Invoice	04/30/2024	05/01/2024	48.31		48.31	10-45-270
Total 043024:						48.31	.00	48.31	
043024-2	1	ANNEX	Invoice	04/30/2024	05/01/2024	45.35		45.35	10-41-270
Total 043024-2:						45.35	.00	45.35	
043024-3	1	LIBRARY	Invoice	04/30/2024	05/01/2024	61.58		61.58	10-49-270
Total 043024-3:						61.58	.00	61.58	
043024-4	1	FIRE DEPT	Invoice	04/30/2024	05/01/2024	83.70		83.70	10-44-270
Total 043024-4:						83.70	.00	83.70	
043024-5	1	MAINTENANCE BLDG	Invoice	04/30/2024	05/01/2024	27.66		27.66	10-46-270
Total 043024-5:						27.66	.00	27.66	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						266.60	.00	266.60	
8027 HARRIS PLUMBING AND ELECTRIC									
19123	1	BULB FOR CITY HALL LIGHT	Invoice	04/10/2024	05/10/2024	88.13		88.13	10-41-260
Total 19123:						88.13	.00	88.13	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						88.13	.00	88.13	
8029 HILL PETROLEUM									
041924	1	FUEL - POLICE	Invoice	04/19/2024	05/19/2024	52.00		52.00	10-45-490
Total 041924:						52.00	.00	52.00	
042924	1	FUEL - POLICE	Invoice	04/29/2024	05/29/2024	40.00		40.00	10-45-490
Total 042924:						40.00	.00	40.00	
042924-2	1	LAWNMOWER FUEL	Invoice	04/29/2024	05/29/2024	49.62		49.62	10-46-490
Total 042924-2:						49.62	.00	49.62	
043024	1	FUEL - POLICE	Invoice	04/30/2024	05/30/2024	60.50		60.50	10-45-490

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 043024:						60.50	.00	60.50	
049224	1	FUEL - POLICE	Invoice	04/29/2024	05/29/2024	68.00		68.00	10-45-490
Total 049224:						68.00	.00	68.00	
Total 8029 HILL PETROLEUM:						270.12	.00	270.12	
9009 INSURANCE PLANNING SERVICES IN									
111259	1	FIRE DEPT INS	Invoice	04/29/2024	05/29/2024	1,394.00		1,394.00	10-44-510
Total 111259:						1,394.00	.00	1,394.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						1,394.00	.00	1,394.00	
12020 LINEVILLE BUILDING SUPPLY									
364111	1	BOLTS	Invoice	04/19/2024	05/19/2024	2.92		2.92	10-46-565
Total 364111:						2.92	.00	2.92	
379087	1	PHOTOCELL	Invoice	04/17/2024	05/17/2024	17.98		17.98	10-46-565
Total 379087:						17.98	.00	17.98	
379139	1	QUIKRETE FOR BALLARD ST PIPE	Invoice	04/19/2024	05/19/2024	27.00		27.00	10-46-565
Total 379139:						27.00	.00	27.00	
379143	1	QUIKRETE FOR BALLARD ST PIPE	Invoice	04/19/2024	05/19/2024	54.00		54.00	10-46-565
Total 379143:						54.00	.00	54.00	
379243	1	TEN SCREWS	Invoice	04/23/2024	05/23/2024	25.00		25.00	10-46-565
Total 379243:						25.00	.00	25.00	
379274	1	PARK TREE INSTALLATION	Invoice	04/24/2024	05/24/2024	20.97		20.97	10-48-260
Total 379274:						20.97	.00	20.97	
379319	1	QUIKRETE	Invoice	04/26/2024	05/26/2024	6.75		6.75	10-46-565
Total 379319:						6.75	.00	6.75	
379397	1	WEEDEATER CORD	Invoice	04/30/2024	05/30/2024	45.99		45.99	10-46-250
Total 379397:						45.99	.00	45.99	
379707	1	POCKET PARK FOUNTAIN PARTS	Invoice	04/11/2024	05/11/2024	16.98		16.98	10-41-260
Total 379707:						16.98	.00	16.98	
379709	1	POCKET PARK FOUNTAIN PARTS	Invoice	04/12/2024	05/12/2024	29.99		29.99	10-41-260
Total 379709:						29.99	.00	29.99	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 12020 LINEVILLE BUILDING SUPPLY:						247.58	.00	247.58	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
040924	1	INSURANCE PAYABLE EMPLOYEE	Invoice	04/09/2024	04/24/2024	495.72		495.72	10-22500
Total 040924:						495.72	.00	495.72	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						495.72	.00	495.72	
13074 MD LIVE									
VAL-COL009	1	TELEHEALTH MDLIVE	Invoice	05/01/2024	05/16/2024	45.00		45.00	10-41-620
Total VAL-COL009:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
16033 PITNEY BOWES PURCHASE POWER									
1025141925	1	INK CART MAIL MACHINE	Invoice	04/10/2024	05/10/2024	91.29		91.29	10-41-210
Total 1025141925:						91.29	.00	91.29	
Total 16033 PITNEY BOWES PURCHASE POWER:						91.29	.00	91.29	
17001 QUILL									
38226533	1	OFFICE SUPPLIES	Invoice	04/16/2024	05/16/2024	262.86		262.86	10-41-240
Total 38226533:						262.86	.00	262.86	
Total 17001 QUILL:						262.86	.00	262.86	
19041 SOUTHERN STATES PBA									
042224	1	PAYROLL DEDUCTION	Invoice	04/22/2024	05/22/2024	92.00		92.00	10-22520
Total 042224:						92.00	.00	92.00	
Total 19041 SOUTHERN STATES PBA:						92.00	.00	92.00	
19051 SOUTHERN LINC									
REG2024000	1	CITY LINGS	Invoice	04/20/2024	05/20/2024	274.50		274.50	10-41-280
Total REG20240000278265:						274.50	.00	274.50	
Total 19051 SOUTHERN LINC:						274.50	.00	274.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
042924	1	CROOKED CREEK CIRCLE-POWER	Invoice	04/29/2024	05/14/2024	125.64		125.64	10-41-270
Total 042924:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
20005 TALLADEGA ELECTRICAL SERVICE & SUPPLY									
065543	1	LIGHTS FOR DOWNTOWN	Invoice	04/26/2024	05/26/2024	315.36		315.36	10-41-260
Total 065543:						315.36	.00	315.36	
065543-01	1	LIGHTS FOR BALLFIELDS	Invoice	04/26/2024	05/26/2024	191.74		191.74	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 065543-01:						191.74	.00	191.74	
Total 20005 TALLADEGA ELECTRICAL SERVICE & SUPPLY:						507.10	.00	507.10	
39024 ADVANCED ASPHALT PRODUCTS LLC									
9293	1	ASPHALT FOR ROADS	Invoice	04/24/2024	05/24/2024	3,147.90		3,147.90	10-46-760
Total 9293:						3,147.90	.00	3,147.90	
Total 39024 ADVANCED ASPHALT PRODUCTS LLC:						3,147.90	.00	3,147.90	
39033 PERRYLAND FOODS									
041224	1	CLEANING SUPPLIES - PD	Invoice	04/12/2024	05/12/2024	16.57		16.57	10-45-240
Total 041224:						16.57	.00	16.57	
Total 39033 PERRYLAND FOODS:						16.57	.00	16.57	
39034 COLONIAL LIFE									
5356621040	1	EMP. LIFE INS	Invoice	04/03/2024	05/03/2024	277.92		277.92	10-22510
Total 53566210403898:						277.92	.00	277.92	
Total 39034 COLONIAL LIFE:						277.92	.00	277.92	
39078 SCORETIME SCOREBOARDS									
327040	1	SCOREBOARD REPAIR	Invoice	04/27/2024	05/12/2024	1,075.00		1,075.00	10-48-260
Total 327040:						1,075.00	.00	1,075.00	
Total 39078 SCORETIME SCOREBOARDS:						1,075.00	.00	1,075.00	
39098 MOBILE COMMUNICATIONS AMERICA									
700004555-1	1	POLICE RECORDER REPAIR	Invoice	04/08/2024	05/08/2024	575.00		575.00	10-45-250
Total 700004555-1:						575.00	.00	575.00	
700004762-1	1	POLICE REPEATER REPAIR	Invoice	04/24/2024	05/24/2024	662.50		662.50	10-45-250
Total 700004762-1:						662.50	.00	662.50	
Total 39098 MOBILE COMMUNICATIONS AMERICA:						1,237.50	.00	1,237.50	
39101 CINTAS									
4189560423	1	CITY HALL	Invoice	04/15/2024	05/15/2024	52.66		52.66	10-41-320
4189560423	2	ANNEX	Invoice	04/15/2024	05/15/2024	29.57		29.57	10-41-320
4189560423	3	LIBRARY	Invoice	04/15/2024	05/15/2024	25.45		25.45	10-49-620
4189560423	4	POLICE DEPT	Invoice	04/15/2024	05/15/2024	29.57		29.57	10-45-320
Total 4189560423:						137.25	.00	137.25	
4189560448	1	SENIOR CENTER	Invoice	04/15/2024	05/15/2024	78.20		78.20	10-42-620
Total 4189560448:						78.20	.00	78.20	
4190274931	1	CITY HALL	Invoice	04/22/2024	05/22/2024	30.12		30.12	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4190274931	2	ANNEX	Invoice	04/22/2024	05/22/2024	18.30		18.30	10-41-320
4190274931	3	LIBRARY	Invoice	04/22/2024	05/22/2024	14.18		14.18	10-49-620
4190274931	4	POLICE DEPT	Invoice	04/22/2024	05/22/2024	18.30		18.30	10-45-320
Total 4190274931:						80.90	.00	80.90	
4190275035	1	SENIOR CENTER	Invoice	04/22/2024	05/22/2024	56.50		56.50	10-42-620
Total 4190275035:						56.50	.00	56.50	
4190975494	1	BALLFIELDS	Invoice	04/29/2024	05/29/2024	35.00		35.00	10-48-620
Total 4190975494:						35.00	.00	35.00	
4190975510	1	SENIOR CENTER	Invoice	04/29/2024	05/29/2024	104.84		104.84	10-42-620
Total 4190975510:						104.84	.00	104.84	
4190975518	1	CITY HALL	Invoice	04/29/2024	05/29/2024	92.19		92.19	10-41-320
4190975518	2	ANNEX	Invoice	04/29/2024	05/29/2024	29.57		29.57	10-41-320
4190975518	3	FIRE DEPT	Invoice	04/29/2024	05/29/2024	48.83		48.83	10-44-620
4190975518	4	LIBRARY	Invoice	04/29/2024	05/29/2024	25.45		25.45	10-49-620
4190975518	5	POLICE DEPT	Invoice	04/29/2024	05/29/2024	29.57		29.57	10-45-320
Total 4190975518:						225.61	.00	225.61	
Total 39101 CINTAS:						718.30	.00	718.30	
39121 BRIGHTSPEED									
041624	1	NUTRITION CENTER INTERNET	Invoice	04/16/2024	05/16/2024	150.12		150.12	10-42-270
041624	2	MAINTENANCE INTERNET	Invoice	04/16/2024	05/16/2024	150.12		150.12	10-46-270
Total 041624:						300.24	.00	300.24	
041624-2	1	CITY HALL FAX	Invoice	04/16/2024	05/16/2024	79.90		79.90	10-41-280
Total 041624-2:						79.90	.00	79.90	
041624-3	1	POLICE FAX	Invoice	04/16/2024	05/16/2024	207.32		207.32	10-45-280
Total 041624-3:						207.32	.00	207.32	
041624-4	1	POLICE NCIC	Invoice	04/16/2024	05/16/2024	227.42		227.42	10-45-270
Total 041624-4:						227.42	.00	227.42	
Total 39121 BRIGHTSPEED:						814.88	.00	814.88	
39163 WILLIAMS PARTS AND SUPPLY									
517467	1	LAWN MOWER BLADES	Invoice	04/18/2024	05/18/2024	71.92		71.92	10-46-250
Total 517467:						71.92	.00	71.92	
517546	1	TOW STRAP	Invoice	04/19/2024	05/19/2024	12.99		12.99	10-46-565
Total 517546:						12.99	.00	12.99	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
518056	1	TIRE DRESSING	Invoice	04/26/2024	05/26/2024	12.99		12.99	10-45-255
Total 518056:						12.99	.00	12.99	
Total 39163 WILLIAMS PARTS AND SUPPLY:						97.90	.00	97.90	
39165 COOK'S PEST CONTROL									
24835515	1	TERMITE STATIONS INSTALLATION	Invoice	04/23/2024	05/08/2024	949.00		949.00	10-41-260
Total 24835515:						949.00	.00	949.00	
24835516	1	CORING FOR TERMITE BAIT STATIO	Invoice	04/23/2024	05/08/2024	570.00		570.00	10-41-260
Total 24835516:						570.00	.00	570.00	
Total 39165 COOK'S PEST CONTROL:						1,519.00	.00	1,519.00	
Total :						25,066.37	.00	25,066.37	
Grand Totals:						25,066.37	.00	25,066.37	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	495.72	.00	495.72
10-22510	277.92	.00	277.92
10-22520	92.00	.00	92.00
10-41-210	91.29	.00	91.29
10-41-240	262.86	.00	262.86
10-41-260	1,969.46	.00	1,969.46
10-41-270	2,508.82	.00	2,508.82
10-41-280	354.40	.00	354.40
10-41-320	252.41	.00	252.41
10-41-620	45.00	.00	45.00
10-42-270	753.67	.00	753.67
10-42-620	239.54	.00	239.54
10-44-270	405.39	.00	405.39
10-44-510	1,394.00	.00	1,394.00
10-44-620	48.83	.00	48.83
10-45-240	16.57	.00	16.57
10-45-250	1,237.50	.00	1,237.50
10-45-255	12.99	.00	12.99
10-45-270	828.27	.00	828.27
10-45-280	207.32	.00	207.32
10-45-320	77.44	.00	77.44
10-45-490	220.50	.00	220.50
10-46-250	117.91	211.00-	93.09-
10-46-270	5,612.95	.00	5,612.95
10-46-490	49.62	.00	49.62
10-46-565	146.64	.00	146.64
10-46-760	3,147.90	.00	3,147.90
10-48-260	1,473.96	.00	1,473.96
10-48-270	2,613.18	.00	2,613.18

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-48-620	35.00	.00	35.00
10-49-270	223.23	.00	223.23
10-49-620	65.08	.00	65.08
Grand Totals:	<u>25,277.37</u>	<u>211.00-</u>	<u>25,066.37</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/24	25,232.37	211.00-	25,021.37
05/24	45.00	.00	45.00
Grand Totals:	<u>25,277.37</u>	<u>211.00-</u>	<u>25,066.37</u>
