

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									
030124-2	1	POLICE RETIREMENT MATHEWS	Invoice	03/01/2024	03/02/2024	15.00		15.00	10-45-139
030124-2	2	POLICE RETIREMENT MATHEWS	Invoice	03/01/2024	03/02/2024	15.00		15.00	10-22310
Total 030124-2:						30.00	.00	30.00	
Total 1007 ALABAMA PEACE OFF. A & B FUND:						30.00	.00	30.00	
2041 B & C TIRE SERVICE									
402733	1	4 POLICE TIRES	Invoice	02/29/2024	03/30/2024	521.44		521.44	10-45-255
Total 402733:						521.44	.00	521.44	
Total 2041 B & C TIRE SERVICE:						521.44	.00	521.44	
2996 CASELLE, INC.									
131566	1	SOFTWARE SUPPORT	Invoice	03/01/2024	03/31/2024	445.50		445.50	10-41-310
Total 131566:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
030424	1	CARE OF PRISONERS	Invoice	03/04/2024	03/19/2024	3,920.00		3,920.00	10-45-670
Total 030424:						3,920.00	.00	3,920.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						3,920.00	.00	3,920.00	
3007 CITY AUTO PARTS & ELECTRONICS									
515492	1	SAW GAS	Invoice	02/28/2024	03/29/2024	24.99		24.99	10-46-250
Total 515492:						24.99	.00	24.99	
515560	1	POLICE CAR SERVICE	Invoice	03/01/2024	03/31/2024	276.22		276.22	10-45-255
Total 515560:						276.22	.00	276.22	
515561	1	POLICE CAR OIL	Invoice	03/01/2024	03/31/2024	12.40		12.40	10-45-255
Total 515561:						12.40	.00	12.40	
515628	1	LIMB TRUCK WIPERS	Invoice	03/04/2024	04/03/2024	24.98		24.98	10-46-250
Total 515628:						24.98	.00	24.98	
515833	1	WIPERS - MAINT TRUCK	Invoice	03/11/2024	04/10/2024	39.98		39.98	10-46-255
Total 515833:						39.98	.00	39.98	
515878	1	PIN STRIPPING - POLICE DEPT	Invoice	03/12/2024	04/11/2024	5.77		5.77	10-45-240
Total 515878:						5.77	.00	5.77	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						384.34	.00	384.34	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3010 CLAY COUNTY EXCHANGE									
1130517	1	FERTILIZER - BALLFIELDS	Invoice	03/06/2024	03/21/2024	187.50		187.50	10-48-260
Total 1130517:						187.50	.00	187.50	
1130678	1	WATER HOSE FOR POLICE DEPT.	Invoice	03/12/2024	03/27/2024	23.50		23.50	10-45-610
Total 1130678:						23.50	.00	23.50	
Total 3010 CLAY COUNTY EXCHANGE:						211.00	.00	211.00	
3011 CLAY CO CHAMBER OF COMMERCE									
031524	1	1 TABLE FOR ANNUAL MEETING	Invoice	03/15/2024	04/14/2024	60.00		60.00	10-41-660
Total 031524:						60.00	.00	60.00	
Total 3011 CLAY CO CHAMBER OF COMMERCE:						60.00	.00	60.00	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	03/01/2024	03/16/2024	42.85		42.85	10-45-620
Total 177433101030124:						42.85	.00	42.85	
Total 3052 CHARTER COMMUNICATIONS:						42.85	.00	42.85	
8027 HARRIS PLUMBING AND ELECTRIC									
16565	1	BULBS FOR POLICE DEPT	Invoice	02/29/2024	03/30/2024	34.14		34.14	10-41-260
Total 16565:						34.14	.00	34.14	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						34.14	.00	34.14	
9009 INSURANCE PLANNING SERVICES IN									
108287	1	FIRE DEPT INS	Invoice	01/23/2024	02/22/2024	2,498.00		2,498.00	10-44-510
Total 108287:						2,498.00	.00	2,498.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						2,498.00	.00	2,498.00	
10009 JACKSONVILLE STATE UNIVERSITY									
031224	1	TIM TOMLIN - DEVELOPMENT SEMIN	Invoice	03/12/2024	03/13/2024	297.00		297.00	10-45-900
Total 031224:						297.00	.00	297.00	
Total 10009 JACKSONVILLE STATE UNIVERSITY:						297.00	.00	297.00	
12020 LINEVILLE BUILDING SUPPLY									
380271	1	PAINT SUPPLIES	Invoice	02/26/2024	03/27/2024	11.96		11.96	10-41-260
Total 380271:						11.96	.00	11.96	
380290	1	MOTAR FOR RADIO STATION WALL	Invoice	02/27/2024	03/28/2024	22.00		22.00	10-41-260
Total 380290:						22.00	.00	22.00	
380309	1	KEYS FOR NOAH	Invoice	02/27/2024	03/28/2024	53.31		53.31	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 380309:						53.31	.00	53.31	
380325	1	CITY HALL TOILET REPAIR	Invoice	02/28/2024	03/29/2024	6.49		6.49	10-41-260
Total 380325:						6.49	.00	6.49	
380327	1	CITY HALL TOILET REPAIR	Invoice	02/28/2024	03/29/2024	8.78		8.78	10-41-260
Total 380327:						8.78	.00	8.78	
380337	1	TRUCK SUPPLIES	Invoice	02/29/2024	03/30/2024	9.98		9.98	10-46-250
Total 380337:						9.98	.00	9.98	
380466	1	DUCT TAPE	Invoice	03/07/2024	04/06/2024	25.98		25.98	10-46-565
Total 380466:						25.98	.00	25.98	
380492	1	TRUCK SUPPLIES	Invoice	03/08/2024	04/07/2024	7.09		7.09	10-46-565
Total 380492:						7.09	.00	7.09	
Total 12020 LINEVILLE BUILDING SUPPLY:						145.59	.00	145.59	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
022724	1	INSURANCE PAYABLE EMPLOYEE	Invoice	02/27/2024	03/13/2024	495.72		495.72	10-22500
Total 022724:						495.72	.00	495.72	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						495.72	.00	495.72	
16033 PITNEY BOWES PURCHASE POWER									
030324	1	POSTAGE FOR MAIL MACHINE	Invoice	03/03/2024	04/02/2024	503.50		503.50	10-41-268
Total 030324:						503.50	.00	503.50	
Total 16033 PITNEY BOWES PURCHASE POWER:						503.50	.00	503.50	
17001 QUILL									
37273632	1	OFFICE SUPPLIES FOR POLICE DEP	Invoice	02/16/2024	03/17/2024	127.96		127.96	10-45-240
Total 37273632:						127.96	.00	127.96	
37386516	1	FOLDERS FOR COURT	Invoice	02/23/2024	03/24/2024	61.98		61.98	10-43-240
Total 37386516:						61.98	.00	61.98	
Total 17001 QUILL:						189.94	.00	189.94	
19051 SOUTHERN LINC									
REB2024000	1	CITY LINC	Invoice	02/20/2024	03/21/2024	275.13		275.13	10-41-280
Total REB20240000259624:						275.13	.00	275.13	
Total 19051 SOUTHERN LINC:						275.13	.00	275.13	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
19094 SOUTHERN DATA AUTOMATION, INC									
75306	1	MONTHLY BACKUP	Invoice	02/14/2024	03/15/2024	51.50		51.50	10-41-320
Total 75306:						51.50	.00	51.50	
75679	1	REDO DATTO AGENTS/SETUP OF P	Invoice	02/29/2024	03/30/2024	300.00		300.00	10-45-320
Total 75679:						300.00	.00	300.00	
75771	1	AITIVIRUS	Invoice	03/08/2024	04/07/2024	43.00		43.00	10-41-320
Total 75771:						43.00	.00	43.00	
75976	1	MONTHLY BACKUP	Invoice	03/13/2024	04/12/2024	51.50		51.50	10-41-320
Total 75976:						51.50	.00	51.50	
76035	1	POLICE DATTO	Invoice	03/13/2024	04/12/2024	40.00		40.00	10-45-320
Total 76035:						40.00	.00	40.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						486.00	.00	486.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
022924	1	CROOKED CREEK CIRCLE-POWER	Invoice	02/29/2024	03/15/2024	120.64		120.64	10-41-270
Total 022924:						120.64	.00	120.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						120.64	.00	120.64	
20012 THOMPSON TRACTOR COMPANY									
TTC1-10041	1	TRACTOR SERVICE	Invoice	02/23/2024	03/24/2024	1,577.15		1,577.15	10-46-250
Total TTC1-1004177:						1,577.15	.00	1,577.15	
Total 20012 THOMPSON TRACTOR COMPANY:						1,577.15	.00	1,577.15	
39025 HOME DEPOT									
H0866-11355	1	PAINT FOR RADIO STATION WALL	Invoice	03/06/2024	04/05/2024	45.98		45.98	10-41-260
Total H0866-113552:						45.98	.00	45.98	
Total 39025 HOME DEPOT:						45.98	.00	45.98	
39029 HOMETOWN FLOWERS & GIFTS									
030524	1	FLOWER FOR WC WHEELS FAMILY	Invoice	03/05/2024	04/04/2024	48.60		48.60	10-41-620
Total 030524:						48.60	.00	48.60	
Total 39029 HOMETOWN FLOWERS & GIFTS:						48.60	.00	48.60	
39033 PERRYLAND FOODS									
031424	1	CLEANING SUPPLIES - POLICE DEP	Invoice	03/14/2024	04/13/2024	26.03		26.03	10-45-240
Total 031424:						26.03	.00	26.03	

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:						26.03	.00	26.03	
39058 TPx COMMUNICATIONS									
177712656-0	1	SENIOR CENTER	Invoice	02/29/2024	03/15/2024	43.86		43.86	10-42-280
177712656-0	2	POLICE DEPT	Invoice	02/29/2024	03/15/2024	190.32		190.32	10-45-280
177712656-0	3	LIBRARY	Invoice	02/29/2024	03/15/2024	47.41		47.41	10-49-280
177712656-0	4	FIRE DEPT	Invoice	02/29/2024	03/15/2024	25.42		25.42	10-44-280
177712656-0	5	CITY HALL	Invoice	02/29/2024	03/15/2024	185.87		185.87	10-41-280
Total 177712656-0:						492.88	.00	492.88	
Total 39058 TPx COMMUNICATIONS:						492.88	.00	492.88	
39062 ABS BUSINESS SYSTEMS									
200835	1	CITY HALL COPIER	Invoice	02/26/2024	03/27/2024	56.94		56.94	10-41-320
200835	2	POLICE COPIER	Invoice	02/26/2024	03/27/2024	56.93		56.93	10-45-320
Total 200835:						113.87	.00	113.87	
Total 39062 ABS BUSINESS SYSTEMS:						113.87	.00	113.87	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT PHONE	Invoice	03/15/2024	04/14/2024	85.55		85.55	10-46-280
0100531092-	2	SENIOR CENTER PHONE	Invoice	03/15/2024	04/14/2024	85.55		85.55	10-42-280
Total 0100531092-355-2:						171.10	.00	171.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						171.10	.00	171.10	
39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS									
10162	1	CAMS FOR NEW POLICE CAR	Invoice	03/06/2024	04/05/2024	5,020.00		5,020.00	10-45-730
Total 10162:						5,020.00	.00	5,020.00	
Total 39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS:						5,020.00	.00	5,020.00	
39101 CINTAS									
4185215898	1	CITY HALL	Invoice	03/04/2024	04/03/2024	92.19		92.19	10-41-320
4185215898	2	ANNEX	Invoice	03/04/2024	04/03/2024	29.57		29.57	10-41-320
4185215898	3	FIRE DEPT	Invoice	03/04/2024	04/03/2024	48.83		48.83	10-44-620
4185215898	4	LIBRARY	Invoice	03/04/2024	04/03/2024	25.45		25.45	10-49-620
4185215898	5	POLICE DEPT	Invoice	03/04/2024	04/03/2024	29.57		29.57	10-45-320
Total 4185215898:						225.61	.00	225.61	
4185215961	1	SENIOR CENTER	Invoice	03/04/2024	04/03/2024	104.84		104.84	10-42-620
Total 4185215961:						104.84	.00	104.84	
4185216010	1	BALLFIELDS	Invoice	03/04/2024	04/03/2024	35.00		35.00	10-48-620
Total 4185216010:						35.00	.00	35.00	
4185910982	1	CITY HALL	Invoice	03/11/2024	04/10/2024	30.12		30.12	10-41-320
4185910982	2	ANNEX	Invoice	03/11/2024	04/10/2024	18.30		18.30	10-41-320
4185910982	3	LIBRARY	Invoice	03/11/2024	04/10/2024	14.18		14.18	10-49-620
4185910982	4	POLICE DEPT	Invoice	03/11/2024	04/10/2024	18.30		18.30	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 4185910982:						80.90	.00	80.90	
4185911042	1	SENIOR CENTER	Invoice	03/11/2024	04/10/2024	56.50		56.50	10-42-620
Total 4185911042:						56.50	.00	56.50	
Total 39101 CINTAS:						502.85	.00	502.85	
39127 STOPSTICK, LTD.									
0032630-IN	1	STOP STICK REPLACEMENT	Invoice	03/06/2024	04/05/2024	538.00		538.00	10-45-250
Total 0032630-IN:						538.00	.00	538.00	
Total 39127 STOPSTICK, LTD.:						538.00	.00	538.00	
39136 HWY 9 TIRE									
5397	1	TIRE MOUNT - POLICE	Invoice	03/04/2024	04/03/2024	100.00		100.00	10-45-255
Total 5397:						100.00	.00	100.00	
Total 39136 HWY 9 TIRE:						100.00	.00	100.00	
Total :						19,297.25	.00	19,297.25	
Grand Totals:						19,297.25	.00	19,297.25	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22310	15.00	.00	15.00
10-22500	495.72	.00	495.72
10-41-260	129.35	.00	129.35
10-41-268	503.50	.00	503.50
10-41-270	120.64	.00	120.64
10-41-280	461.00	.00	461.00
10-41-310	445.50	.00	445.50
10-41-320	373.12	.00	373.12
10-41-620	48.60	.00	48.60
10-41-660	60.00	.00	60.00
10-42-280	129.41	.00	129.41
10-42-620	161.34	.00	161.34
10-43-240	61.98	.00	61.98
10-44-280	25.42	.00	25.42
10-44-510	2,498.00	.00	2,498.00
10-44-620	48.83	.00	48.83
10-45-139	15.00	.00	15.00
10-45-240	159.76	.00	159.76
10-45-250	538.00	.00	538.00
10-45-255	910.06	.00	910.06
10-45-280	190.32	.00	190.32
10-45-320	444.80	.00	444.80
10-45-610	23.50	.00	23.50

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-45-620	42.85	.00	42.85
10-45-670	3,920.00	.00	3,920.00
10-45-730	5,020.00	.00	5,020.00
10-45-900	297.00	.00	297.00
10-46-250	1,690.41	.00	1,690.41
10-46-255	39.98	.00	39.98
10-46-280	85.55	.00	85.55
10-46-565	33.07	.00	33.07
10-48-260	187.50	.00	187.50
10-48-620	35.00	.00	35.00
10-49-280	47.41	.00	47.41
10-49-620	39.63	.00	39.63
Grand Totals:	<u>19,297.25</u>	<u>.00</u>	<u>19,297.25</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/24	2,498.00	.00	2,498.00
02/24	4,309.92	.00	4,309.92
03/24	12,489.33	.00	12,489.33
Grand Totals:	<u>19,297.25</u>	<u>.00</u>	<u>19,297.25</u>
