

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1015 ANDERSON TRUCKING									
196730	1	SAND AND CRUSHED ROCK FOR BA	Invoice	02/04/2023	02/19/2023	2,400.00		2,400.00	10-41-260
Total 196730:						2,400.00	.00	2,400.00	
Total 1015 ANDERSON TRUCKING:						2,400.00	.00	2,400.00	
2996 CASELLE, INC.									
122845	1	SOFTWARE SUPPORT	Invoice	02/01/2023	03/03/2023	445.50		445.50	10-41-310
Total 122845:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3007 CITY AUTO PARTS & ELECTRONICS									
503002	1	POLICE CAR MAINTENANCE	Invoice	02/03/2023	03/05/2023	153.28		153.28	10-45-255
Total 503002:						153.28	.00	153.28	
503101	1	PARTS FOR CITY CAR	Invoice	02/06/2023	03/08/2023	80.66		80.66	10-41-255
Total 503101:						80.66	.00	80.66	
503144	1	HYRDA FUEL	Invoice	02/08/2023	03/10/2023	41.92		41.92	10-46-250
Total 503144:						41.92	.00	41.92	
503219	1	OIL FILTER MAINT TRUCK	Invoice	02/10/2023	03/12/2023	10.20		10.20	10-46-255
Total 503219:						10.20	.00	10.20	
503290	1	KNUCKLEBOOM PARTS	Invoice	02/14/2023	03/16/2023	7.65		7.65	10-46-250
Total 503290:						7.65	.00	7.65	
503336	1	BRAKE CLEANER	Invoice	02/15/2023	03/17/2023	8.00		8.00	10-46-255
Total 503336:						8.00	.00	8.00	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						301.71	.00	301.71	
3052 CHARTER COMMUNICATIONS									
0002688020	1	POLICE CABLE	Invoice	02/01/2023	02/16/2023	13.55		13.55	10-45-620
Total 0002688020123:						13.55	.00	13.55	
Total 3052 CHARTER COMMUNICATIONS:						13.55	.00	13.55	
5030 EDGAR AND ASSOCIATES, LLC									
12753	1	FIELD WORK - FINANCIAL AUDIT	Invoice	02/01/2023	03/03/2023	6.00		6.00	10-41-310
Total 12753:						6.00	.00	6.00	
Total 5030 EDGAR AND ASSOCIATES, LLC:						6.00	.00	6.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
7006 GALL'S INC									
023256483	1	BOOTS FOR IAN	Invoice	01/17/2023	02/01/2023	103.90		103.90	10-45-470
Total 023256483:						103.90	.00	103.90	
023386266	1	TIES FOR CLASS A UNIFORMS	Invoice	01/30/2023	02/14/2023	13.85		13.85	10-45-470
Total 023386266:						13.85	.00	13.85	
023386727	1	TIES FOR CLASS A UNIFORMS	Invoice	01/30/2023	02/14/2023	13.85		13.85	10-45-470
Total 023386727:						13.85	.00	13.85	
Total 7006 GALL'S INC:						131.60	.00	131.60	
8029 HILL PETROLEUM									
021523	1	NUTRITION FUEL	Invoice	02/15/2023	03/17/2023	36.80		36.80	10-42-490
Total 021523:						36.80	.00	36.80	
Total 8029 HILL PETROLEUM:						36.80	.00	36.80	
9009 INSURANCE PLANNING SERVICES IN									
010123	1	2ND INSTALL. PYT INSURANCE	Invoice	01/01/2023	01/31/2023	23,330.00		23,330.00	10-41-510
Total 010123:						23,330.00	.00	23,330.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						23,330.00	.00	23,330.00	
12020 LINEVILLE BUILDING SUPPLY									
359306	1	PARTS FOR MAINT TRUCK	Invoice	02/15/2023	03/17/2023	13.10		13.10	10-46-255
Total 359306:						13.10	.00	13.10	
360032	1	PICNIC TABLE FOR SENIOR CENTER	Invoice	02/02/2023	03/04/2023	313.76		313.76	10-42-730
Total 360032:						313.76	.00	313.76	
360065	1	PARK OUTLET REPAIRS	Invoice	02/03/2023	03/05/2023	22.31		22.31	10-48-260
Total 360065:						22.31	.00	22.31	
360138	1	BOLTS FOR FIRE DEPT DOOR	Invoice	02/07/2023	03/09/2023	3.72		3.72	10-44-260
Total 360138:						3.72	.00	3.72	
360160	1	MASTERLOCK FOR GAS PUMP	Invoice	02/07/2023	03/09/2023	14.97		14.97	10-46-250
Total 360160:						14.97	.00	14.97	
360173	1	ZIP TIES FOR BANNERS	Invoice	02/08/2023	03/10/2023	19.99		19.99	10-41-260
Total 360173:						19.99	.00	19.99	
360180	1	BUNGEE CORDS	Invoice	02/08/2023	03/10/2023	7.96		7.96	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 360180:						7.96	.00	7.96	
Total 12020 LINEVILLE BUILDING SUPPLY:						395.81	.00	395.81	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
021523	1	INSURANCE PAYABLE EMPLOYEE	Invoice	02/15/2023	03/02/2023	575.92		575.92	10-22500
Total 021523:						575.92	.00	575.92	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						575.92	.00	575.92	
16033 PITNEY BOWES									
1022410251	1	INK CART MAIL MACHINE	Invoice	01/24/2023	02/23/2023	91.29		91.29	10-41-240
Total 1022410251:						91.29	.00	91.29	
Total 16033 PITNEY BOWES:						91.29	.00	91.29	
17001 QUILL									
30559476	1	OFFICE SUPPLIES	Invoice	02/01/2023	03/03/2023	188.06		188.06	10-41-240
Total 30559476:						188.06	.00	188.06	
Total 17001 QUILL:						188.06	.00	188.06	
18019 REGIONS BANK									
107328	1	TRUSTEE FEES	Invoice	02/02/2023	03/04/2023	1,800.00		1,800.00	10-41-249
Total 107328:						1,800.00	.00	1,800.00	
Total 18019 REGIONS BANK:						1,800.00	.00	1,800.00	
19038 SIRCHE INC.									
0575821-IN	1	INK PAD FOR FINGERPRINTS	Invoice	01/27/2023	02/26/2023	47.50		47.50	10-45-610
Total 0575821-IN:						47.50	.00	47.50	
Total 19038 SIRCHE INC.:						47.50	.00	47.50	
19041 SOUTHERN STATES PBA									
011423	1	PAYROLL DEDUCTION	Invoice	01/14/2023	02/13/2023	115.00		115.00	10-22520
Total 011423:						115.00	.00	115.00	
Total 19041 SOUTHERN STATES PBA:						115.00	.00	115.00	
20008 TRAFFIC SIGNS, INC									
35027	1	STREET SIGNS AND PARKING SIGN	Invoice	01/30/2023	03/01/2023	1,740.70		1,740.70	10-46-760
Total 35027:						1,740.70	.00	1,740.70	
Total 20008 TRAFFIC SIGNS, INC:						1,740.70	.00	1,740.70	
23000 DONNA'S AUTO PARTS									
020123	1	BATTERY WARANTY FOR POLICE	Invoice	02/01/2023	03/03/2023	30.30		30.30	10-45-255

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 020123:						30.30	.00	30.30	
4450	1	F350 HEATER HOSE CONNECTORS	Invoice	02/08/2023	03/10/2023	23.98		23.98	10-46-255
Total 4450:						23.98	.00	23.98	
Total 23000 DONNA'S AUTO PARTS:						54.28	.00	54.28	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
90766	1	STAMP REFILLS AND PO BOOKS	Invoice	02/15/2023	03/17/2023	112.73		112.73	10-41-240
Total 90766:						112.73	.00	112.73	
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						112.73	.00	112.73	
39023 CDW GOVERNMENT									
GH86483	1	PRINTER FOR NEW POLICE TAHOE	Invoice	01/23/2023	02/22/2023	432.31		432.31	10-45-730
Total GH86483:						432.31	.00	432.31	
Total 39023 CDW GOVERNMENT:						432.31	.00	432.31	
39058 TPx COMMUNICATIONS									
013123	1	NUTRITION CENTER PHONES	Invoice	01/31/2023	02/15/2023	54.76		54.76	10-42-280
013123	2	POLICE DEPT PHONE	Invoice	01/31/2023	02/15/2023	263.14		263.14	10-45-280
013123	3	LIBRARY PHONE	Invoice	01/31/2023	02/15/2023	62.86		62.86	10-49-280
013123	4	CITY HALL PHONE	Invoice	01/31/2023	02/15/2023	232.13		232.13	10-41-280
013123	5	FIRE DEPT PHONE	Invoice	01/31/2023	02/15/2023	29.89		29.89	10-44-280
Total 013123:						642.78	.00	642.78	
Total 39058 TPx COMMUNICATIONS:						642.78	.00	642.78	
39067 MAIN STREET ALABAMA									
1971	1	ANNUAL NETWORK FEE	Invoice	02/01/2023	02/02/2023	600.00		600.00	10-41-210
Total 1971:						600.00	.00	600.00	
Total 39067 MAIN STREET ALABAMA:						600.00	.00	600.00	
39089 GT DISTRIBUTORS-AUSTIN									
INV0939646	1	TRAINING UNIFORMS	Invoice	02/08/2023	03/10/2023	75.98		75.98	10-45-470
Total INV0939646:						75.98	.00	75.98	
UNIV001576	1	TRAINING UNIFORMS	Invoice	02/03/2023	03/05/2023	493.80		493.80	10-45-470
Total UNIV0015760:						493.80	.00	493.80	
UNIV001606	1	TRAINING UNIFORMS	Invoice	02/07/2023	03/09/2023	100.40		100.40	10-45-470
Total UNIV0016061:						100.40	.00	100.40	
Total 39089 GT DISTRIBUTORS-AUSTIN:						670.18	.00	670.18	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS									
9584	1	NEW POLICE TAHOE CAM	Invoice	01/03/2023	02/02/2023	2,505.00		2,505.00	10-45-730
Total 9584:						2,505.00	.00	2,505.00	
Total 39095 10-8 VIDEO DIGITAL EVIDENCE SOLUTIONS:						2,505.00	.00	2,505.00	
39101 CINTAS									
051222	1	SENIOR CENTER SUPPLIES OVERPA	Invoice	05/12/2022	05/27/2022	84.07-		84.07-	10-42-620
Total 051222:						84.07-	.00	84.07-	
4137291088	1	PARK SUPPLIES	Invoice	11/14/2022	12/14/2022	96.29		96.29	10-48-620
4137291088	2	FOOTBALL FIELD SUPPLIES	Invoice	11/14/2022	12/14/2022	41.77		41.77	10-41-320
4137291088	3	MAINTENANCE SUPPLIES	Invoice	11/14/2022	12/14/2022	115.74		115.74	10-46-620
4137291088	4	MUSEUM SUPPLIES	Invoice	11/14/2022	12/14/2022	10.70		10.70	10-41-320
Total 4137291088:						264.50	.00	264.50	
4145640660	1	SENIOR CENTER SUPPLIES	Invoice	02/06/2023	03/08/2023	58.96		58.96	10-42-620
Total 4145640660:						58.96	.00	58.96	
4145640832	1	FOOTBALL FIELD SUPPLIES	Invoice	02/06/2023	03/08/2023	9.68		9.68	10-41-320
4145640832	2	MAINTENANCE SUPPLIES	Invoice	02/06/2023	03/08/2023	41.04		41.04	10-46-620
Total 4145640832:						50.72	.00	50.72	
4146343388	1	SENIOR CENTER SUPPLIES	Invoice	02/13/2023	03/15/2023	23.25		23.25	10-42-620
Total 4146343388:						23.25	.00	23.25	
Total 39101 CINTAS:						313.36	.00	313.36	
39110 AT&T MOBILITY									
2873134571	1	CELL PHONES - POLICE DEPT	Invoice	01/25/2023	02/24/2023	281.70		281.70	10-45-280
Total 287313457188X02032023:						281.70	.00	281.70	
Total 39110 AT&T MOBILITY:						281.70	.00	281.70	
39130 POLA TOMAS-FELIX									
020223	1	INTERPRETER FOR COURT 02/02/23	Invoice	02/02/2023	03/04/2023	160.00		160.00	10-43-115
020223	2	INTERPRETER FOR COURT 02/02/23	Invoice	02/02/2023	03/04/2023	123.14		123.14	10-43-235
Total 020223:						283.14	.00	283.14	
Total 39130 POLA TOMAS-FELIX:						283.14	.00	283.14	
Total :						37,514.92	.00	37,514.92	
Grand Totals:						37,514.92	.00	37,514.92	

GL Account Number	Debit	Credit	Net
10-22500	575.92	.00	575.92
10-22520	115.00	.00	115.00
10-41-210	600.00	.00	600.00
10-41-240	392.08	.00	392.08
10-41-249	1,800.00	.00	1,800.00
10-41-255	80.66	.00	80.66
10-41-260	2,419.99	.00	2,419.99
10-41-280	232.13	.00	232.13
10-41-310	451.50	.00	451.50
10-41-320	62.15	.00	62.15
10-41-510	23,330.00	.00	23,330.00
10-42-280	54.76	.00	54.76
10-42-490	36.80	.00	36.80
10-42-620	82.21	84.07-	1.86-
10-42-730	313.76	.00	313.76
10-43-115	160.00	.00	160.00
10-43-235	123.14	.00	123.14
10-44-260	3.72	.00	3.72
10-44-280	29.89	.00	29.89
10-45-255	183.58	.00	183.58
10-45-280	544.84	.00	544.84
10-45-470	801.78	.00	801.78
10-45-610	47.50	.00	47.50
10-45-620	13.55	.00	13.55
10-45-730	2,937.31	.00	2,937.31
10-46-250	72.50	.00	72.50
10-46-255	55.28	.00	55.28
10-46-620	156.78	.00	156.78
10-46-760	1,740.70	.00	1,740.70
10-48-260	22.31	.00	22.31
10-48-620	96.29	.00	96.29
10-49-280	62.86	.00	62.86
Grand Totals:	<u>37,598.99</u>	<u>84.07-</u>	<u>37,514.92</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
11/22	264.50	.00	264.50
01/23	29,317.88	.00	29,317.88
02/23	8,016.61	.00	8,016.61
Grand Totals:	<u>37,598.99</u>	<u>84.07-</u>	<u>37,514.92</u>