

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2041 B & C TIRE SERVICE									
391727	1	EAGLE RS-A POLICE (2)	Invoice	12/14/2022	01/13/2023	248.60		248.60	10-45-255
Total 391727:						248.60	.00	248.60	
Total 2041 B & C TIRE SERVICE:						248.60	.00	248.60	
3001 CLAY COUNTY TIRE & RETREADING									
30796	1	2 TIRE MOUNTS CAR 12	Invoice	01/27/2023	02/26/2023	40.00		40.00	10-45-255
Total 30796:						40.00	.00	40.00	
Total 3001 CLAY COUNTY TIRE & RETREADING:						40.00	.00	40.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
020323	1	CARE OF PRISONERS	Invoice	02/03/2023	02/18/2023	1,400.00		1,400.00	10-45-670
Total 020323:						1,400.00	.00	1,400.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,400.00	.00	1,400.00	
3007 CITY AUTO PARTS & ELECTRONICS									
502883	1	SHOP SUPPLIES	Invoice	01/30/2023	03/01/2023	15.42		15.42	10-46-250
Total 502883:						15.42	.00	15.42	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						15.42	.00	15.42	
5001 EAST CENTRAL ALA. GAS DISTRICT									
012623	1	FIRE DEPT	Invoice	01/26/2023	01/27/2023	1,424.05		1,424.05	10-44-270
Total 012623:						1,424.05	.00	1,424.05	
012623-2	1	LIBRARY	Invoice	01/26/2023	01/27/2023	499.13		499.13	10-49-270
Total 012623-2:						499.13	.00	499.13	
012623-3	1	POLICE DEPT	Invoice	01/26/2023	01/27/2023	176.25		176.25	10-45-270
Total 012623-3:						176.25	.00	176.25	
012623-4	1	ANNEX	Invoice	01/26/2023	01/27/2023	231.74		231.74	10-41-270
Total 012623-4:						231.74	.00	231.74	
012623-5	1	MAINTENANCE BLDG	Invoice	01/26/2023	01/27/2023	250.23		250.23	10-46-270
Total 012623-5:						250.23	.00	250.23	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						2,581.40	.00	2,581.40	
5002 EAST ALABAMA PLANNING COMMISSI									
PSI0000051	1	EAC MEMBERSHIP DUES	Invoice	01/23/2023	01/24/2023	373.35		373.35	10-25250
Total PSI0000051:						373.35	.00	373.35	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 5002 EAST ALABAMA PLANNING COMMISSI:						373.35	.00	373.35	
8027 HARRIS PLUMBING AND ELECTRIC									
368464	1	BULBS FOR FIRE DEPT AND SENIOR	Invoice	01/18/2023	02/17/2023	161.79		161.79	10-44-610
Total 368464:						161.79	.00	161.79	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						161.79	.00	161.79	
8029 HILL PETROLEUM									
012423	1	FIRE TRUCK FUEL-TRUCK 1 TANKER	Invoice	01/24/2023	02/23/2023	96.11		96.11	10-44-490
Total 012423:						96.11	.00	96.11	
Total 8029 HILL PETROLEUM:						96.11	.00	96.11	
9009 INSURANCE PLANNING SERVICES IN									
12-2022	1	1ST INSTALL PAYT INSURANCE	Invoice	12/02/2022	01/01/2023	23,330.00		23,330.00	10-41-510
Total 12-2022:						23,330.00	.00	23,330.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						23,330.00	.00	23,330.00	
12000 LINEVILLE WATER & SEWER BOARD									
013123	1	LIBRARY	Invoice	01/31/2023	02/01/2023	41.64		41.64	10-49-270
013123	2	BALLFIELDS	Invoice	01/31/2023	02/01/2023	43.08		43.08	10-48-270
013123	3	MAINT SHOP	Invoice	01/31/2023	02/01/2023	42.30		42.30	10-46-270
013123	4	POLICE DEPT	Invoice	01/31/2023	02/01/2023	89.90		89.90	10-45-270
013123	5	CITY HALL	Invoice	01/31/2023	02/01/2023	50.96		50.96	10-41-270
013123	6	FIRE DEPT 2	Invoice	01/31/2023	02/01/2023	26.36		26.36	10-44-270
013123	7	FIRE DEPT 1	Invoice	01/31/2023	02/01/2023	42.35		42.35	10-44-270
013123	8	MUSEUM	Invoice	01/31/2023	02/01/2023	37.92		37.92	10-41-270
013123	9	MCCRARY PARK	Invoice	01/31/2023	02/01/2023	32.96		32.96	10-48-270
013123	10	ANNEX	Invoice	01/31/2023	02/01/2023	42.58		42.58	10-41-270
013123	11	SENIOR CENTER	Invoice	01/31/2023	02/01/2023	42.66		42.66	10-42-270
013123	12	CONCESSION STAND - FOOTBALL FI	Invoice	01/31/2023	02/01/2023	56.96		56.96	10-41-270
Total 013123:						549.67	.00	549.67	
Total 12000 LINEVILLE WATER & SEWER BOARD:						549.67	.00	549.67	
12020 LINEVILLE BUILDING SUPPLY									
011323	1	SHIELD FOR POLICE DEPT	Invoice	01/13/2023	02/12/2023	16.26		16.26	10-45-250
Total 011323:						16.26	.00	16.26	
012023	1	BOLTS & NUTS FOR MAINT SHOP	Invoice	01/20/2023	02/19/2023	5.28		5.28	10-46-250
Total 012023:						5.28	.00	5.28	
3600026	1	MAIL BOX ON DENSON SUB	Invoice	02/01/2023	03/03/2023	11.59		11.59	10-45-235
Total 3600026:						11.59	.00	11.59	
360280	1	PICKER UPPER - MAINT	Invoice	01/18/2023	02/17/2023	8.99		8.99	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 360280:						8.99	.00	8.99	
360283	1	NUTRITION CENTER SUPPLIES	Invoice	01/18/2023	02/17/2023	25.98		25.98	10-42-610
Total 360283:						25.98	.00	25.98	
360303	1	FOUR EYE BOLTS	Invoice	01/19/2023	02/18/2023	9.56		9.56	10-46-250
Total 360303:						9.56	.00	9.56	
360326	1	BITS FOR MAINT SHOP	Invoice	01/20/2023	02/19/2023	13.98		13.98	10-46-250
Total 360326:						13.98	.00	13.98	
360338	1	BOLTS & NUTS FOR MAINT SHOP	Invoice	01/20/2023	02/19/2023	3.30		3.30	10-46-250
Total 360338:						3.30	.00	3.30	
360413	1	SPRAY PAINT	Invoice	01/25/2023	02/24/2023	23.96		23.96	10-46-610
Total 360413:						23.96	.00	23.96	
360414	1	SUPPLIES FOR BACKHOE BASKET	Invoice	01/25/2023	02/24/2023	11.24		11.24	10-46-250
Total 360414:						11.24	.00	11.24	
360487	1	MAINTENANCE SUPPLIES	Invoice	01/30/2023	03/01/2023	193.60		193.60	10-46-250
Total 360487:						193.60	.00	193.60	
360489	1	Switches for shop	Invoice	01/30/2023	03/01/2023	4.50		4.50	10-46-250
Total 360489:						4.50	.00	4.50	
360783	1	RENTAL HOUSE REPAIR	Invoice	01/06/2023	02/05/2023	43.37		43.37	10-41-260
Total 360783:						43.37	.00	43.37	
360881	1	SUPPLIES FOR LIBRARY ROOF	Invoice	01/10/2023	02/09/2023	4.77		4.77	10-49-260
Total 360881:						4.77	.00	4.77	
360913	1	12 KEY	Invoice	01/11/2023	02/10/2023	2.10		2.10	10-46-250
Total 360913:						2.10	.00	2.10	
360949	1	SHOP SUPPLIES	Invoice	01/13/2023	02/12/2023	15.98		15.98	10-46-250
Total 360949:						15.98	.00	15.98	
Total 12020 LINEVILLE BUILDING SUPPLY:						394.46	.00	394.46	
12027 MATTHEW BENDER & CO., INC.									
35587202	1	COURT BOOKS	Invoice	01/18/2023	02/17/2023	103.08		103.08	10-43-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 35587202:						103.08	.00	103.08	
Total 12027 MATTHEW BENDER & CO., INC.:						103.08	.00	103.08	
16029 PETTUS PAINT & BODY									
012323	1	MOTOR MOUNT CHEVY TAHOE PD	Invoice	01/23/2023	02/22/2023	480.00		480.00	10-45-255
Total 012323:						480.00	.00	480.00	
Total 16029 PETTUS PAINT & BODY:						480.00	.00	480.00	
17001 QUILL									
30095571	1	OFFICE SUPPLIES	Invoice	01/11/2023	02/10/2023	219.41		219.41	10-41-240
Total 30095571:						219.41	.00	219.41	
30109072	1	TRAYS FOR COURT OFFICE	Invoice	01/11/2023	02/10/2023	22.79		22.79	10-43-240
Total 30109072:						22.79	.00	22.79	
30186492	1	NAME PLATE - COUNCIL MEMBER	Invoice	01/17/2023	02/16/2023	11.29		11.29	10-41-240
Total 30186492:						11.29	.00	11.29	
Total 17001 QUILL:						253.49	.00	253.49	
19051 SOUTHERN LINC									
REG2023000	1	MAINT LINC	Invoice	01/20/2023	02/19/2023	152.45		152.45	10-46-280
REG2023000	2	NUTRITION PHONE	Invoice	01/20/2023	02/19/2023	60.98		60.98	10-42-280
REG2023000	3	FIRE CHIEF PHONE	Invoice	01/20/2023	02/19/2023	30.49		30.49	10-44-280
REG2023000	4	POLICE LINC	Invoice	01/20/2023	02/19/2023	30.49		30.49	10-45-280
Total REG20230000135273:						274.41	.00	274.41	
Total 19051 SOUTHERN LINC:						274.41	.00	274.41	
19080 VALENT GROUP LLC									
011023	1	CONSULTING SERV HEALTH INS	Invoice	01/10/2023	01/25/2023	375.00		375.00	10-41-320
Total 011023:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
19094 SOUTHERN DATA AUTOMATION, INC									
68120	1	SERVICE CALL - POLICE DEPT	Invoice	01/15/2023	02/14/2023	375.00		375.00	10-45-320
Total 68120:						375.00	.00	375.00	
68235	1	SERVICE CALL LIBRARY	Invoice	01/19/2023	02/18/2023	125.00		125.00	10-49-620
Total 68235:						125.00	.00	125.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						500.00	.00	500.00	
39033 PERRYLAND FOODS									
012023	1	BREAD - NUTRITION CENTER	Invoice	01/20/2023	02/19/2023	3.45		3.45	10-42-235

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 012023:						3.45	.00	3.45	
Total 39033 PERRYLAND FOODS:						3.45	.00	3.45	
39062 ABS BUSINESS SYSTEMS									
189084	1	COPY MACHINE LEASE - POLICE	Invoice	01/25/2023	02/24/2023	89.71		89.71	10-45-320
189084	2	COPY MACHINE LEASE - CITY HALL	Invoice	01/25/2023	02/24/2023	89.72		89.72	10-41-320
Total 189084:						179.43	.00	179.43	
Total 39062 ABS BUSINESS SYSTEMS:						179.43	.00	179.43	
39063 LEAF									
14238620	1	CITY HALL COPIER	Invoice	02/13/2023	03/15/2023	136.44		136.44	10-41-320
14238620	2	POLICE COPIER	Invoice	02/13/2023	03/15/2023	136.44		136.44	10-45-320
Total 14238620:						272.88	.00	272.88	
Total 39063 LEAF:						272.88	.00	272.88	
39088 AMERICAN VIDEO & ALARM , INC									
17308	1	CAMERA REPAIR - BASEBALL FIELD	Invoice	01/16/2023	01/31/2023	595.25		595.25	10-48-620
Total 17308:						595.25	.00	595.25	
Total 39088 AMERICAN VIDEO & ALARM , INC:						595.25	.00	595.25	
39089 GT DISTRIBUTORS-AUSTIN									
INV0936978	1	TRAINING UNIFORMS	Invoice	01/19/2023	02/18/2023	264.14		264.14	10-45-470
Total INV0936978:						264.14	.00	264.14	
Total 39089 GT DISTRIBUTORS-AUSTIN:						264.14	.00	264.14	
39098 MOBILE COMMUNICATIONS AMERICA									
654000835-1	1	RECORDING SYSTEM - POLICE DEP	Invoice	09/26/2022	01/30/2023	10,062.00		10,062.00	10-45-730
Total 654000835-1:						10,062.00	.00	10,062.00	
Total 39098 MOBILE COMMUNICATIONS AMERICA:						10,062.00	.00	10,062.00	
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-	
4142883038	1	BASEBALL FIELD	Invoice	01/09/2023	02/08/2023	53.49		53.49	10-48-620
4142883038	2	FOOTBALL FIELD	Invoice	01/09/2023	02/08/2023	41.77		41.77	10-41-320
4142883038	3	MAINT SHOP	Invoice	01/09/2023	02/08/2023	115.74		115.74	10-46-620
4142883038	4	MCCRARY PARK	Invoice	01/09/2023	02/08/2023	21.40		21.40	10-48-620
4142883038	5	MUSEUM	Invoice	01/09/2023	02/08/2023	10.70		10.70	10-41-320
4142883038	6	PARK	Invoice	01/09/2023	02/08/2023	21.40		21.40	10-48-620
Total 4142883038:						264.50	.00	264.50	
4143536417	1	SENIOR CENTER	Invoice	01/16/2023	02/15/2023	23.25		23.25	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 4143536417:						23.25	.00	23.25	
4144254951	1	SENIOR CENTER SUPPLIES	Invoice	01/23/2023	02/22/2023	36.34		36.34	10-42-620
Total 4144254951:						36.34	.00	36.34	
4144940493	1	SENIOR CENTER	Invoice	01/30/2023	03/01/2023	23.25		23.25	10-42-620
Total 4144940493:						23.25	.00	23.25	
Total 39101 CINTAS:						263.27	.00	263.27	
39121 BRIGHTSPEED									
011623	1	MAINT INTERNET	Invoice	01/16/2023	02/15/2023	149.34		149.34	10-46-270
011623	2	NUTRITION INTERNET	Invoice	01/16/2023	02/15/2023	149.34		149.34	10-42-270
Total 011623:						298.68	.00	298.68	
011623-2	1	CITY FAX	Invoice	01/16/2023	02/15/2023	79.09		79.09	10-41-280
Total 011623-2:						79.09	.00	79.09	
011623-3	1	POLICE FAX	Invoice	01/16/2023	02/15/2023	206.53		206.53	10-45-280
Total 011623-3:						206.53	.00	206.53	
011623-4	1	POLICE NCIC	Invoice	01/16/2023	02/15/2023	225.88		225.88	10-45-270
Total 011623-4:						225.88	.00	225.88	
Total 39121 BRIGHTSPEED:						810.18	.00	810.18	
39124 RICKY NEW - NEWS TREE SERVICE									
011923	1	REPAIR OF SIREN	Invoice	01/19/2023	02/18/2023	200.00		200.00	10-41-260
Total 011923:						200.00	.00	200.00	
Total 39124 RICKY NEW - NEWS TREE SERVICE:						200.00	.00	200.00	
39129 HOMETOWN PROMOTIONAL PRODUCTS LLC									
2692	1	COINS FOR POLICE DEPT	Invoice	09/29/2022	10/29/2022	497.50		497.50	10-45-730
Total 2692:						497.50	.00	497.50	
Total 39129 HOMETOWN PROMOTIONAL PRODUCTS LLC:						497.50	.00	497.50	
Total :						44,324.88	.00	44,324.88	
Grand Totals:						44,324.88	.00	44,324.88	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-25250	373.35	.00	373.35
10-41-240	230.70	.00	230.70
10-41-260	243.37	.00	243.37
10-41-270	420.16	.00	420.16
10-41-280	79.09	.00	79.09
10-41-320	653.63	.00	653.63
10-41-510	23,330.00	.00	23,330.00
10-42-235	3.45	.00	3.45
10-42-270	192.00	.00	192.00
10-42-280	60.98	.00	60.98
10-42-610	25.98	.00	25.98
10-42-620	82.84	84.07-	1.23-
10-43-240	125.87	.00	125.87
10-44-270	1,492.76	.00	1,492.76
10-44-280	30.49	.00	30.49
10-44-490	96.11	.00	96.11
10-44-610	161.79	.00	161.79
10-45-235	11.59	.00	11.59
10-45-250	16.26	.00	16.26
10-45-255	768.60	.00	768.60
10-45-270	492.03	.00	492.03
10-45-280	237.02	.00	237.02
10-45-320	601.15	.00	601.15
10-45-470	264.14	.00	264.14
10-45-670	1,400.00	.00	1,400.00
10-45-730	10,559.50	.00	10,559.50
10-46-250	283.95	.00	283.95
10-46-270	441.87	.00	441.87
10-46-280	152.45	.00	152.45
10-46-610	23.96	.00	23.96
10-46-620	115.74	.00	115.74
10-48-270	76.04	.00	76.04
10-48-620	691.54	.00	691.54
10-49-260	4.77	.00	4.77
10-49-270	540.77	.00	540.77
10-49-620	125.00	.00	125.00
Grand Totals:	<u>44,408.95</u>	<u>84.07-</u>	<u>44,324.88</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
09/22	10,559.50	.00	10,559.50
12/22	23,578.60	.00	23,578.60
01/23	8,586.38	.00	8,586.38
02/23	1,684.47	.00	1,684.47
Grand Totals:	<u>44,408.95</u>	<u>84.07-</u>	<u>44,324.88</u>