

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1003 ALABAMA POWER COMPANY</b>									
021723	1	88719 HWY 9	Invoice	02/17/2023	02/18/2023	38.60		38.60	10-41-270
021723	2	44 PARK ST	Invoice	02/17/2023	02/18/2023	38.81		38.81	10-48-270
021723	3	60065 HWY 49	Invoice	02/17/2023	02/18/2023	68.85		68.85	10-41-270
021723	4	2ND AVE	Invoice	02/17/2023	02/18/2023	53.40		53.40	10-41-270
021723	5	35 PARK ST	Invoice	02/17/2023	02/18/2023	2.65		2.65	10-48-270
021723	6	90927 HWY 9	Invoice	02/17/2023	02/18/2023	35.91		35.91	10-41-270
021723	7	60119 HWY 49	Invoice	02/17/2023	02/18/2023	163.94		163.94	10-41-270
021723	8	88760 HWY 9	Invoice	02/17/2023	02/18/2023	98.01		98.01	10-41-270
021723	9	1 WASHINGTON ST SIREN	Invoice	02/17/2023	02/18/2023	11.64		11.64	10-41-270
021723	10	88856 HWY 49	Invoice	02/17/2023	02/18/2023	140.39		140.39	10-41-270
021723	11	MCCRARY PARK	Invoice	02/17/2023	02/18/2023	2.65		2.65	10-48-270
021723	12	COLLEGE ST PARK	Invoice	02/17/2023	02/18/2023	42.61		42.61	10-48-270
021723	13	31 PARK ST	Invoice	02/17/2023	02/18/2023	2.65		2.65	10-48-270
021723	14	CONCESSION STAND BASEBALL	Invoice	02/17/2023	02/18/2023	38.13		38.13	10-48-270
021723	15	33 PARK ST	Invoice	02/17/2023	02/18/2023	85.73		85.73	10-48-270
021723	16	HIGGINS BOOSTER	Invoice	02/17/2023	02/18/2023	28.93		28.93	10-41-270
021723	17	1 PARK ST	Invoice	02/17/2023	02/18/2023	31.85		31.85	10-48-270
021723	18	42 PARK ST	Invoice	02/17/2023	02/18/2023	405.17		405.17	10-48-270
021723	19	39 PARK ST	Invoice	02/17/2023	02/18/2023	60.68		60.68	10-48-270
021723	20	89575 HWY 9	Invoice	02/17/2023	02/18/2023	552.50		552.50	10-41-270
021723	21	60170 HWY 49	Invoice	02/17/2023	02/18/2023	32.74		32.74	10-41-270
021723	22	60151 HWY 49	Invoice	02/17/2023	02/18/2023	39.69		39.69	10-41-270
021723	23	88584 HWY 9	Invoice	02/17/2023	02/18/2023	60.01		60.01	10-41-270
021723	24	STREET LIGHTS	Invoice	02/17/2023	02/18/2023	5,363.49		5,363.49	10-46-270
021723	25	HEALTH DEPT LIGHT	Invoice	02/17/2023	02/18/2023	44.58		44.58	10-46-270
021723	26	STREET LIGHTS	Invoice	02/17/2023	02/18/2023	22.28		22.28	10-46-270
021723	27	88694 HWY 9	Invoice	02/17/2023	02/18/2023	38.60		38.60	10-41-270
021723	28	35 PARK ST	Invoice	02/17/2023	02/18/2023	2.65		2.65	10-48-270
021723	29	STREET LIGHTS	Invoice	02/17/2023	02/18/2023	33.51		33.51	10-46-270
021723	30	86070 HWY 9	Invoice	02/17/2023	02/18/2023	64.17		64.17	10-41-270
021723	31	TRAFFIC SIGNALS	Invoice	02/17/2023	02/18/2023	190.41		190.41	10-46-270
021723	32	NUTRITION CENTER	Invoice	02/17/2023	02/18/2023	837.33		837.33	10-42-270
021723	33	PRESS BOX FOOTBALL FIELD	Invoice	02/17/2023	02/18/2023	33.87		33.87	10-41-270
021723	34	CONCESSION STAND FOOTBALL FIE	Invoice	02/17/2023	02/18/2023	110.12		110.12	10-41-270
021723	35	FOOTBALL FIELD	Invoice	02/17/2023	02/18/2023	2.65		2.65	10-41-270
021723	36	HWY 9 LIGHT	Invoice	02/17/2023	02/18/2023	80.97		80.97	10-41-270
021723	37	FIRE DEPT	Invoice	02/17/2023	02/18/2023	349.65		349.65	10-44-270
021723	38	MAINT SHOP	Invoice	02/17/2023	02/18/2023	300.77		300.77	10-46-270
021723	39	ANNEX	Invoice	02/17/2023	02/18/2023	146.23		146.23	10-41-270
021723	40	CITY HALL	Invoice	02/17/2023	02/18/2023	1,152.23		1,152.23	10-41-270
021723	41	POLICE DEPT	Invoice	02/17/2023	02/18/2023	580.98		580.98	10-45-270
021723	42	HWY 49 LIGHT	Invoice	02/17/2023	02/18/2023	167.98		167.98	10-41-270
021723	43	LIBRARY	Invoice	02/17/2023	02/18/2023	200.49		200.49	10-49-270
Total 021723:						11,758.50	.00	11,758.50	
Total 1003 ALABAMA POWER COMPANY:						11,758.50	.00	11,758.50	
<b>1110 AUTOMATION DESIGNS &amp; SOLUTIONS</b>									
2023022801	1	EXTENDED WARRANTY ON FINGER	Invoice	02/28/2023	03/30/2023	495.00		495.00	10-45-730
Total 2023022801:						495.00	.00	495.00	
Total 1110 AUTOMATION DESIGNS & SOLUTIONS:						495.00	.00	495.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>3007 CITY AUTO PARTS &amp; ELECTRONICS</b>									
503374	1	CHAINSAW GAS AND CHAIN	Invoice	02/16/2023	03/18/2023	30.97		30.97	10-46-250
Total 503374:						30.97	.00	30.97	
503533	1	BACKHOE FLUID	Invoice	02/22/2023	03/24/2023	32.19		32.19	10-46-250
Total 503533:						32.19	.00	32.19	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						63.16	.00	63.16	
<b>3010 CLAY COUNTY EXCHANGE</b>									
1122056	1	SEED FOR PARK PARKING LOT	Invoice	02/23/2023	03/10/2023	235.00		235.00	10-48-260
Total 1122056:						235.00	.00	235.00	
Total 3010 CLAY COUNTY EXCHANGE:						235.00	.00	235.00	
<b>3011 CLAY CO CHAMBER OF COMMERCE</b>									
2611	1	1ST HALF CHAMBER CONTRACT	Invoice	02/23/2023	03/25/2023	2,700.00		2,700.00	10-41-660
Total 2611:						2,700.00	.00	2,700.00	
Total 3011 CLAY CO CHAMBER OF COMMERCE:						2,700.00	.00	2,700.00	
<b>5001 EAST CENTRAL ALA. GAS DISTRICT</b>									
022223	1	FIRE DEPT	Invoice	02/22/2023	02/23/2023	267.05		267.05	10-44-270
Total 022223:						267.05	.00	267.05	
022223-2	1	LIBRARY	Invoice	02/22/2023	02/23/2023	258.65		258.65	10-49-270
Total 022223-2:						258.65	.00	258.65	
022223-3	1	ANNEX	Invoice	02/22/2023	02/23/2023	98.88		98.88	10-41-270
Total 022223-3:						98.88	.00	98.88	
022223-4	1	POLICE DEPT	Invoice	02/22/2023	02/23/2023	88.80		88.80	10-45-270
Total 022223-4:						88.80	.00	88.80	
022223-5	1	MAINTENANCE BLDG	Invoice	02/22/2023	02/23/2023	125.80		125.80	10-46-270
Total 022223-5:						125.80	.00	125.80	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						839.18	.00	839.18	
<b>8020 BRIDGE INSPECTION SERVICES,LLC</b>									
23-01	1	BRIDGE INSPECTION	Invoice	02/09/2023	03/11/2023	475.00		475.00	10-46-620
Total 23-01:						475.00	.00	475.00	
Total 8020 BRIDGE INSPECTION SERVICES,LLC:						475.00	.00	475.00	
<b>12000 LINEVILLE WATER &amp; SEWER BOARD</b>									
022823	1	CONCESSION STAND - FOOTBALL FI	Invoice	02/28/2023	03/01/2023	55.45		55.45	10-41-270

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
022823	2	ANNEX	Invoice	02/28/2023	03/01/2023	41.77		41.77	10-41-270
022823	3	SENIOR CENTER	Invoice	02/28/2023	03/01/2023	41.31		41.31	10-42-270
022823	4	MCCRARY PARK	Invoice	02/28/2023	03/01/2023	32.96		32.96	10-48-270
022823	5	MUSEUM	Invoice	02/28/2023	03/01/2023	37.88		37.88	10-41-270
022823	6	POLICE DEPT	Invoice	02/28/2023	03/01/2023	60.35		60.35	10-45-270
022823	7	MAINT SHOP	Invoice	02/28/2023	03/01/2023	42.81		42.81	10-46-270
022823	8	BALLFIELDS	Invoice	02/28/2023	03/01/2023	42.84		42.84	10-48-270
022823	9	FIRE DEPT 2	Invoice	02/28/2023	03/01/2023	26.36		26.36	10-44-270
022823	10	FIRE DEPT 1	Invoice	02/28/2023	03/01/2023	41.63		41.63	10-44-270
022823	11	CITY HALL	Invoice	02/28/2023	03/01/2023	50.43		50.43	10-41-270
022823	12	LIBRARY	Invoice	02/28/2023	03/01/2023	41.79		41.79	10-49-270
Total 022823:						515.58	.00	515.58	
030123	1	FIRE HYDRANT RENTAL	Invoice	03/01/2023	03/02/2023	1,224.88		1,224.88	10-41-270
Total 030123:						1,224.88	.00	1,224.88	
Total 12000 LINEVILLE WATER & SEWER BOARD:						1,740.46	.00	1,740.46	
<b>12020 LINEVILLE BUILDING SUPPLY</b>									
021723	1	FITTINGS FOR MAINT TRUCK	Invoice	02/17/2023	03/19/2023	11.66		11.66	10-46-255
Total 021723:						11.66	.00	11.66	
359360	1	BOLTS & NUTS FOR SHOP	Invoice	02/17/2023	03/19/2023	1.08		1.08	10-46-250
359360	2	SUPPLIES FOR WALL AT CITY HALL	Invoice	02/17/2023	03/19/2023	16.99		16.99	10-41-260
Total 359360:						18.07	.00	18.07	
359419	1	HOOKS FOR SHOP	Invoice	02/21/2023	03/23/2023	7.92		7.92	10-46-250
Total 359419:						7.92	.00	7.92	
359486	1	SPRAY PAINT FOR SHOP	Invoice	02/23/2023	03/25/2023	5.99		5.99	10-46-250
Total 359486:						5.99	.00	5.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						43.64	.00	43.64	
<b>16041 PICKETTE'S FEED &amp; PET</b>									
2200002263	1	BOOTS FOR RANDY	Invoice	02/27/2023	03/29/2023	121.49		121.49	10-46-470
Total 220000226360:						121.49	.00	121.49	
Total 16041 PICKETTE'S FEED & PET:						121.49	.00	121.49	
<b>17001 QUILL</b>									
30816650	1	COPY PAPER	Invoice	02/14/2023	03/16/2023	74.98		74.98	10-41-240
30816650	2	FOLDERS AND STICKERS FOR COU	Invoice	02/14/2023	03/16/2023	197.54		197.54	10-43-240
Total 30816650:						272.52	.00	272.52	
Total 17001 QUILL:						272.52	.00	272.52	
<b>19008 SAFEGUARD CORPORATION</b>									
162479	1	CITY HALL FIRE EXT. SERVICE	Invoice	02/21/2023	03/23/2023	39.00		39.00	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
162479	2	ANNEX FIRE EXT. SERVICE	Invoice	02/21/2023	03/23/2023	20.25		20.25	10-41-320
162479	3	LIBRARY FIRE EXT. SERVICE	Invoice	02/21/2023	03/23/2023	49.25		49.25	10-49-620
162479	4	SENIOR CENTER FIRE EXT. SERVICE	Invoice	02/21/2023	03/23/2023	52.50		52.50	10-42-620
Total 162479:						161.00	.00	161.00	
162480	1	MAINT SHOP SERV FIRE EXT	Invoice	02/21/2023	03/23/2023	265.20		265.20	10-46-565
162480	2	FIRE DEPT. FIRE EXT. SERVICE	Invoice	02/21/2023	03/23/2023	428.00		428.00	10-44-620
Total 162480:						693.20	.00	693.20	
Total 19008 SAFEGUARD CORPORATION:						854.20	.00	854.20	
<b>19051 SOUTHERN LINC</b>									
REG2023000	1	MAINT LINC	Invoice	02/20/2023	03/22/2023	152.45		152.45	10-46-280
REG2023000	2	POLICE LINC	Invoice	02/20/2023	03/22/2023	30.49		30.49	10-45-280
REG2023000	3	FIRE CHIEF PHONE	Invoice	02/20/2023	03/22/2023	30.49		30.49	10-44-280
REG2023000	4	NUTRITION PHONE	Invoice	02/20/2023	03/22/2023	60.98		60.98	10-42-280
Total REG20230000146852:						274.41	.00	274.41	
Total 19051 SOUTHERN LINC:						274.41	.00	274.41	
<b>23000 DONNA'S AUTO PARTS</b>									
4569	1	HOSE CLAMPS FOR ANTHONY'S TR	Invoice	02/17/2023	03/19/2023	67.70		67.70	10-45-255
Total 4569:						67.70	.00	67.70	
Total 23000 DONNA'S AUTO PARTS:						67.70	.00	67.70	
<b>39022 SERVICE PRINTING &amp; OFFICE SUPPLY INC</b>									
P21285	1	1000 BUSINESS LICENSE FORMS	Invoice	02/14/2023	03/16/2023	286.00		286.00	10-41-240
Total P21285:						286.00	.00	286.00	
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						286.00	.00	286.00	
<b>39033 PERRYLAND FOODS</b>									
021323	1	BUNS FOR SENIOR CENTER	Invoice	02/13/2023	03/15/2023	3.51		3.51	10-42-610
Total 021323:						3.51	.00	3.51	
Total 39033 PERRYLAND FOODS:						3.51	.00	3.51	
<b>39062 ABS BUSINESS SYSTEMS</b>									
190164	1	POLICE COPIER	Invoice	02/24/2023	03/26/2023	66.59		66.59	10-45-320
190164	2	CITY HALL COPIER	Invoice	02/24/2023	03/26/2023	66.59		66.59	10-41-320
Total 190164:						133.18	.00	133.18	
Total 39062 ABS BUSINESS SYSTEMS:						133.18	.00	133.18	
<b>39063 LEAF</b>									
14366054	1	POLICE COPIER	Invoice	02/16/2023	03/18/2023	136.44		136.44	10-45-320
14366054	2	CITY COPIER	Invoice	02/16/2023	03/18/2023	136.44		136.44	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 14366054:						272.88	.00	272.88	
Total 39063 LEAF:						272.88	.00	272.88	
<b>39101 CINTAS</b>									
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-	
4147039605	1	SENIOR CENTER SUPPLIES	Invoice	02/20/2023	03/22/2023	36.34		36.34	10-42-620
Total 4147039605:						36.34	.00	36.34	
4147731434	1	SENIOR CENTER SUPPLIES	Invoice	02/27/2023	03/29/2023	23.25		23.25	10-42-620
Total 4147731434:						23.25	.00	23.25	
Total 39101 CINTAS:						24.48-	.00	24.48-	
<b>39121 BRIGHTSPEED</b>									
021623	1	POLICE FAX	Invoice	02/16/2023	03/18/2023	206.53		206.53	10-45-280
Total 021623:						206.53	.00	206.53	
021623-2	1	POLICE NCIC	Invoice	02/16/2023	03/18/2023	225.88		225.88	10-45-270
Total 021623-2:						225.88	.00	225.88	
021623-3	1	CITY HALL FAX	Invoice	02/16/2023	03/18/2023	79.09		79.09	10-41-280
Total 021623-3:						79.09	.00	79.09	
021623-4	1	MAINT INTERNET	Invoice	02/16/2023	03/07/2023	149.34		149.34	10-46-270
021623-4	2	NUTRITION CENTER INTERNET	Invoice	02/16/2023	03/07/2023	149.34		149.34	10-42-270
Total 021623-4:						298.68	.00	298.68	
Total 39121 BRIGHTSPEED:						810.18	.00	810.18	
<b>39132 TALLADEGA COUNTY EXCHANGE</b>									
5052658	1	HAY FOR PARK PARKING LOT	Invoice	02/23/2023	03/10/2023	136.25		136.25	10-48-260
Total 5052658:						136.25	.00	136.25	
Total 39132 TALLADEGA COUNTY EXCHANGE:						136.25	.00	136.25	
Total :						21,557.78	.00	21,557.78	
Grand Totals:						21,557.78	.00	21,557.78	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-41-240	360.98	.00	360.98
10-41-260	16.99	.00	16.99
10-41-270	4,630.72	.00	4,630.72
10-41-280	79.09	.00	79.09
10-41-320	262.28	.00	262.28
10-41-660	2,700.00	.00	2,700.00
10-42-270	1,027.98	.00	1,027.98
10-42-280	60.98	.00	60.98
10-42-610	3.51	.00	3.51
10-42-620	112.09	84.07-	28.02
10-43-240	197.54	.00	197.54
10-44-270	684.69	.00	684.69
10-44-280	30.49	.00	30.49
10-44-620	428.00	.00	428.00
10-45-255	67.70	.00	67.70
10-45-270	956.01	.00	956.01
10-45-280	237.02	.00	237.02
10-45-320	203.03	.00	203.03
10-45-730	495.00	.00	495.00
10-46-250	78.15	.00	78.15
10-46-255	11.66	.00	11.66
10-46-270	6,272.99	.00	6,272.99
10-46-280	152.45	.00	152.45
10-46-470	121.49	.00	121.49
10-46-565	265.20	.00	265.20
10-46-620	475.00	.00	475.00
10-48-260	371.25	.00	371.25
10-48-270	789.38	.00	789.38
10-49-270	500.93	.00	500.93
10-49-620	49.25	.00	49.25
Grand Totals:	21,641.85	84.07-	21,557.78

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
02/23	20,416.97	.00	20,416.97
03/23	1,224.88	.00	1,224.88
Grand Totals:	21,641.85	84.07-	21,557.78