

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									
011824	1	88584 HWY 9 LIGHT	Invoice	01/18/2024	01/19/2024	65.11		65.11	10-41-270
Total 011824:						65.11	.00	65.11	
Total 1003 ALABAMA POWER COMPANY:						65.11	.00	65.11	
1007 ALABAMA PEACE OFF. A & B FUND									
020124-2	1	POLICE RETIREMENT MATHEWS	Invoice	02/01/2024	02/02/2024	30.00		30.00	10-45-139
020124-2	2	POLICE RETIREMENT MATHEWS	Invoice	02/01/2024	02/02/2024	30.00		30.00	10-22310
Total 020124-2:						60.00	.00	60.00	
Total 1007 ALABAMA PEACE OFF. A & B FUND:						60.00	.00	60.00	
2996 CASELLE, INC.									
130923	1	SOFTWARE SUPPORT	Invoice	02/01/2024	03/02/2024	445.50		445.50	10-41-310
Total 130923:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
020924	1	CARE OF PRISONERS	Invoice	02/09/2024	02/24/2024	1,708.00		1,708.00	10-45-670
Total 020924:						1,708.00	.00	1,708.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,708.00	.00	1,708.00	
3007 CITY AUTO PARTS & ELECTRONICS									
514867	1	FIBERGLASS RESIN - BUCKET TRUC	Invoice	02/05/2024	03/06/2024	83.08		83.08	10-46-250
Total 514867:						83.08	.00	83.08	
514913	1	BLET AND IDLER PULLEY POLICE TA	Invoice	02/07/2024	03/08/2024	79.39		79.39	10-45-255
Total 514913:						79.39	.00	79.39	
514915	1	SHOP SUPPLIES	Invoice	02/07/2024	03/08/2024	26.47		26.47	10-46-250
Total 514915:						26.47	.00	26.47	
514924	1	FILTERS - MAINT TRUCK	Invoice	02/07/2024	03/08/2024	42.52		42.52	10-46-255
Total 514924:						42.52	.00	42.52	
515035	1	BRAKE CLEANER + RAGS	Invoice	02/12/2024	03/13/2024	35.20		35.20	10-46-250
Total 515035:						35.20	.00	35.20	
515039	1	HYDRAGRUCULTURAL FLUID	Invoice	02/12/2024	03/13/2024	39.96		39.96	10-46-250
Total 515039:						39.96	.00	39.96	
515081	1	FILTERS - JOHN DEERE TRACTOR	Invoice	02/13/2024	03/14/2024	160.65		160.65	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 515081:						160.65	.00	160.65	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						467.27	.00	467.27	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	02/01/2024	02/16/2024	13.55		13.55	10-45-620
Total 177433101020124:						13.55	.00	13.55	
Total 3052 CHARTER COMMUNICATIONS:						13.55	.00	13.55	
7006 GALL'S INC									
026906069	1	UNIFORMS	Invoice	01/26/2024	02/10/2024	60.95		60.95	10-45-470
Total 026906069:						60.95	.00	60.95	
Total 7006 GALL'S INC:						60.95	.00	60.95	
8027 HARRIS PLUMBING AND ELECTRIC									
15141	1	SHOP LIGHT BULBS	Invoice	02/06/2024	03/07/2024	40.00		40.00	10-46-565
Total 15141:						40.00	.00	40.00	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						40.00	.00	40.00	
10017 JACK GREEN OIL,, INC.									
180726	1	ANTI FREEZE	Invoice	02/09/2024	02/24/2024	412.01		412.01	10-46-250
Total 180726:						412.01	.00	412.01	
Total 10017 JACK GREEN OIL,, INC.:						412.01	.00	412.01	
11009 JOHN K. WARREN, ATTORN. AT LAW									
011824	1	ATTORNEY FEES	Invoice	01/18/2024	01/19/2024	3,120.00		3,120.00	10-41-310
011824	2	ATTORNEY REIMBURSEMENT CONT.	Invoice	01/18/2024	01/19/2024	4,176.49		4,176.49	10-41-310
Total 011824:						7,296.49	.00	7,296.49	
Total 11009 JOHN K. WARREN, ATTORN. AT LAW:						7,296.49	.00	7,296.49	
12020 LINEVILLE BUILDING SUPPLY									
364027	1	PARK - BIRD HOUSE	Invoice	02/14/2024	03/15/2024	7.99		7.99	10-48-260
Total 364027:						7.99	.00	7.99	
364030	1	SHOP SUPPLIES	Invoice	02/14/2024	03/15/2024	24.98		24.98	10-46-565
Total 364030:						24.98	.00	24.98	
364270	1	BULBS FOR PARK	Invoice	02/01/2024	03/02/2024	11.99		11.99	10-48-260
Total 364270:						11.99	.00	11.99	
364294	1	SHOP SUPPLIES	Invoice	02/02/2024	03/03/2024	39.99		39.99	10-46-565

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 364294:						39.99	.00	39.99	
364299	1	SPRAY FOAM	Invoice	02/02/2024	03/03/2024	6.99		6.99	10-46-565
Total 364299:						6.99	.00	6.99	
364348	1	GRINDING WHEELS & PAINT THINNE	Invoice	02/05/2024	03/06/2024	30.97		30.97	10-46-250
Total 364348:						30.97	.00	30.97	
364352	1	PAINT BRUSHES	Invoice	02/05/2024	03/06/2024	17.97		17.97	10-46-565
Total 364352:						17.97	.00	17.97	
364365	1	TRUCK SUPPLIES	Invoice	02/06/2024	03/07/2024	24.98		24.98	10-46-250
Total 364365:						24.98	.00	24.98	
364395	1	MARKING PAINT - BALLFIELD PARKI	Invoice	02/07/2024	03/08/2024	41.94		41.94	10-48-260
Total 364395:						41.94	.00	41.94	
364405	1	PARK - HANDRAIL + SIGN REPAIR	Invoice	02/08/2024	03/09/2024	19.49		19.49	10-48-260
Total 364405:						19.49	.00	19.49	
364406	1	STREET SIGNS REPAIR	Invoice	02/08/2024	03/09/2024	6.10		6.10	10-41-260
Total 364406:						6.10	.00	6.10	
380730	1	STREET SIGNS REPAIR	Invoice	01/30/2024	02/29/2024	7.02		7.02	10-46-565
Total 380730:						7.02	.00	7.02	
Total 12020 LINEVILLE BUILDING SUPPLY:						240.41	.00	240.41	
13074 MD LIVE									
VAL-COL009	1	TELEHEALTH MDLIVE	Invoice	02/01/2024	02/16/2024	45.00		45.00	10-41-620
Total VAL-COL0096:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
17001 QUILL									
36693557	1	OFFICE SUPPLIES	Invoice	01/16/2024	02/15/2024	80.26		80.26	10-41-240
Total 36693557:						80.26	.00	80.26	
36815598	1	OFFICE SUPPLIES	Invoice	01/23/2024	02/22/2024	11.99		11.99	10-41-240
Total 36815598:						11.99	.00	11.99	
36826750	1	OFFICE SUPPLIES	Invoice	01/24/2024	02/23/2024	406.27		406.27	10-41-240
Total 36826750:						406.27	.00	406.27	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
37081220	1	OFFICE SUPPLIES	Invoice	02/06/2024	03/07/2024	305.31		305.31	10-41-240
Total 37081220:						305.31	.00	305.31	
Total 17001 QUILL:						803.83	.00	803.83	
19008 SAFEGUARD CORPORATION									
177729	1	FIRE DEPT. FIRE EXT. SERVICE	Invoice	02/12/2024	03/13/2024	190.25		190.25	10-44-620
177729	2	CITY HALL FIRE EXT. SERVICE	Invoice	02/12/2024	03/13/2024	83.25		83.25	10-41-260
177729	3	ANNEX FIRE EXT. SERVICE	Invoice	02/12/2024	03/13/2024	72.20		72.20	10-41-260
Total 177729:						345.70	.00	345.70	
177730	1	MAINT SHOP SERV FIRE EXT	Invoice	02/12/2024	03/13/2024	420.10		420.10	10-46-620
Total 177730:						420.10	.00	420.10	
177731	1	SENIOR CENTER FIRE EXT. SERVIC	Invoice	02/12/2024	03/13/2024	52.50		52.50	10-46-565
177731	2	LIBRARY FIRE EXT. SERVICE	Invoice	02/12/2024	03/13/2024	12.50		12.50	10-49-620
Total 177731:						65.00	.00	65.00	
Total 19008 SAFEGUARD CORPORATION:						830.80	.00	830.80	
19094 SOUTHERN DATA AUTOMATION, INC									
75077	1	ANTIVIRUS	Invoice	02/05/2024	03/06/2024	43.00		43.00	10-41-320
Total 75077:						43.00	.00	43.00	
75293	1	POLICE DEPT BACKUP SERVER AND	Invoice	02/07/2024	03/08/2024	825.00		825.00	10-45-730
Total 75293:						825.00	.00	825.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						868.00	.00	868.00	
23000 DONNA'S AUTO PARTS									
11313	1	TRACTOR PARTS	Invoice	02/12/2024	03/13/2024	40.94		40.94	10-46-250
Total 11313:						40.94	.00	40.94	
11319	1	JOHN DEERE TRACTOR SERVICE	Invoice	02/12/2024	03/13/2024	157.01		157.01	10-46-250
Total 11319:						157.01	.00	157.01	
Total 23000 DONNA'S AUTO PARTS:						197.95	.00	197.95	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
P22947	1	PROBATION ORDERS	Invoice	01/31/2024	03/01/2024	175.00		175.00	10-43-240
Total P22947:						175.00	.00	175.00	
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						175.00	.00	175.00	
39062 ABS BUSINESS SYSTEMS									
200217	1	CITY HALL COPIER	Invoice	01/30/2024	02/29/2024	54.48		54.48	10-41-320
200217	2	POLICE COPIER	Invoice	01/30/2024	02/29/2024	54.49		54.49	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 200217:						108.97	.00	108.97	
Total 39062 ABS BUSINESS SYSTEMS:						108.97	.00	108.97	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA240003	1	LETS/SNAP ACCESS	Invoice	01/05/2024	01/06/2024	1,650.00		1,650.00	10-45-320
Total ALEA24000385:						1,650.00	.00	1,650.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						1,650.00	.00	1,650.00	
39101 CINTAS									
4181597732	1	SENIOR CENTER	Invoice	01/29/2024	02/28/2024	56.50		56.50	10-42-620
Total 4181597732:						56.50	.00	56.50	
4182322276	1	CITY HALL	Invoice	02/05/2024	03/06/2024	89.34		89.34	10-41-320
4182322276	2	ANNEX	Invoice	02/05/2024	03/06/2024	28.66		28.66	10-41-320
4182322276	3	FIRE DEPT	Invoice	02/05/2024	03/06/2024	47.33		47.33	10-44-620
4182322276	4	LIBRARY	Invoice	02/05/2024	03/06/2024	24.66		24.66	10-49-620
4182322276	5	POLICE DEPT	Invoice	02/05/2024	03/06/2024	28.66		28.66	10-45-320
Total 4182322276:						218.65	.00	218.65	
4182322319	1	SENIOR CENTER	Invoice	02/05/2024	03/06/2024	104.84		104.84	10-42-620
Total 4182322319:						104.84	.00	104.84	
4183107944	1	CITY HALL	Invoice	02/12/2024	03/13/2024	29.29		29.29	10-41-320
4183107944	2	ANNEX	Invoice	02/12/2024	03/13/2024	17.83		17.83	10-41-320
4183107944	3	LIBRARY	Invoice	02/12/2024	03/13/2024	13.83		13.83	10-49-620
4183107944	4	POLICE DEPT	Invoice	02/12/2024	03/13/2024	17.83		17.83	10-45-320
Total 4183107944:						78.78	.00	78.78	
4183107949	1	SENIOR CENTER	Invoice	02/12/2024	03/13/2024	56.50		56.50	10-42-620
Total 4183107949:						56.50	.00	56.50	
Total 39101 CINTAS:						515.27	.00	515.27	
39110 AT&T MOBILITY									
2873134571	1	POLICE CELLPHONES	Invoice	01/25/2024	02/24/2024	281.84		281.84	10-45-280
Total 287313457188X02032024:						281.84	.00	281.84	
Total 39110 AT&T MOBILITY:						281.84	.00	281.84	
39136 HWY 9 TIRE									
020224	1	PRESSURE WASHER PARTS	Invoice	02/02/2024	03/03/2024	27.12		27.12	10-46-250
Total 020224:						27.12	.00	27.12	
Total 39136 HWY 9 TIRE:						27.12	.00	27.12	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total :						16,313.07	.00	16,313.07	
Grand Totals:						16,313.07	.00	16,313.07	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22310	30.00	.00	30.00
10-41-240	803.83	.00	803.83
10-41-260	161.55	.00	161.55
10-41-270	65.11	.00	65.11
10-41-310	7,741.99	.00	7,741.99
10-41-320	262.60	.00	262.60
10-41-620	45.00	.00	45.00
10-42-620	217.84	.00	217.84
10-43-240	175.00	.00	175.00
10-44-620	237.58	.00	237.58
10-45-139	30.00	.00	30.00
10-45-255	79.39	.00	79.39
10-45-280	281.84	.00	281.84
10-45-320	1,750.98	.00	1,750.98
10-45-470	60.95	.00	60.95
10-45-620	13.55	.00	13.55
10-45-670	1,708.00	.00	1,708.00
10-45-730	825.00	.00	825.00
10-46-250	1,038.39	.00	1,038.39
10-46-255	42.52	.00	42.52
10-46-565	189.45	.00	189.45
10-46-620	420.10	.00	420.10
10-48-260	81.41	.00	81.41
10-49-620	50.99	.00	50.99
Grand Totals:	16,313.07	.00	16,313.07

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/24	10,200.40	.00	10,200.40
02/24	6,112.67	.00	6,112.67
Grand Totals:	16,313.07	.00	16,313.07