

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1001 AMERICAN FAMILY LIFE ASSUR. CO</b>									
729686	1	INS EMPLOYEE	Invoice	04/15/2024	04/30/2024	787.85		787.85	10-22500
Total 729686:						787.85	.00	787.85	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						787.85	.00	787.85	
<b>3005 CLAY COUNTY SHERIFF'S OFFICE</b>									
040124	1	CARE OF PRISONERS	Invoice	04/01/2024	04/16/2024	1,596.00		1,596.00	10-45-670
Total 040124:						1,596.00	.00	1,596.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,596.00	.00	1,596.00	
<b>3010 CLAY COUNTY EXCHANGE</b>									
040124	1	CREDIT	Invoice	04/01/2024	04/16/2024	211.00-		211.00-	10-46-250
Total 040124:						211.00-	.00	211.00-	
Total 3010 CLAY COUNTY EXCHANGE:						211.00-	.00	211.00-	
<b>3052 CHARTER COMMUNICATIONS</b>									
1774331010	1	CABLE SER POLICE	Invoice	04/01/2024	04/16/2024	42.85		42.85	10-45-620
Total 177433101040124:						42.85	.00	42.85	
Total 3052 CHARTER COMMUNICATIONS:						42.85	.00	42.85	
<b>3061 CLAY COMMUNICATIONS</b>									
2523	1	RADIO FOR NEW PATROL CAR	Invoice	04/01/2024	05/01/2024	1,746.00		1,746.00	10-45-730
Total 2523:						1,746.00	.00	1,746.00	
Total 3061 CLAY COMMUNICATIONS:						1,746.00	.00	1,746.00	
<b>5002 EAST ALABAMA PLANNING COMMISSI</b>									
PSI0001781	1	EAC MEMBERSHIP DUES	Invoice	04/04/2024	04/05/2024	373.35		373.35	10-41-210
Total PSI0001781:						373.35	.00	373.35	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						373.35	.00	373.35	
<b>8056 HURST ENTERPRISES, INC.</b>									
63548	1	ANNEX DOOR REPAIR	Invoice	03/26/2024	04/25/2024	740.00		740.00	10-41-260
Total 63548:						740.00	.00	740.00	
Total 8056 HURST ENTERPRISES, INC.:						740.00	.00	740.00	
<b>9009 INSURANCE PLANNING SERVICES IN</b>									
109237	1	FIRE DEPT INS	Invoice	02/19/2024	03/20/2024	2,498.00		2,498.00	10-44-510
Total 109237:						2,498.00	.00	2,498.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						2,498.00	.00	2,498.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>12020 LINEVILLE BUILDING SUPPLY</b>									
379519	1	PLAYGROUND REPAIRS	Invoice	04/04/2024	05/04/2024	14.97		14.97	10-48-260
Total 379519:						14.97	.00	14.97	
379529	1	PARK SLIDE REPAIR	Invoice	04/04/2024	05/04/2024	125.15		125.15	10-48-260
Total 379529:						125.15	.00	125.15	
379633	1	BUG SPRAY	Invoice	04/09/2024	05/09/2024	18.99		18.99	10-41-260
Total 379633:						18.99	.00	18.99	
379634	1	BULBS FOR CITY HALL	Invoice	04/09/2024	05/09/2024	18.98		18.98	10-41-260
Total 379634:						18.98	.00	18.98	
379637	1	PARK BATHROOM KEYS	Invoice	04/09/2024	05/09/2024	4.00		4.00	10-48-260
Total 379637:						4.00	.00	4.00	
379656	1	PHOTOCELL	Invoice	04/10/2024	05/10/2024	22.99		22.99	10-41-260
Total 379656:						22.99	.00	22.99	
379686	1	BULBS	Invoice	04/11/2024	05/11/2024	6.99		6.99	10-41-260
Total 379686:						6.99	.00	6.99	
379981	1	STICKY TRAPS	Invoice	04/02/2024	05/02/2024	14.97		14.97	10-48-260
Total 379981:						14.97	.00	14.97	
379991	1	DUCT TAPE	Invoice	04/02/2024	05/02/2024	25.98		25.98	10-41-260
Total 379991:						25.98	.00	25.98	
Total 12020 LINEVILLE BUILDING SUPPLY:						253.02	.00	253.02	
<b>13074 MD LIVE</b>									
VAL-COL009	1	TELEHEALTH MDLIVE	Invoice	04/01/2024	04/16/2024	45.00		45.00	10-41-620
Total VAL-COL009:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
<b>17001 QUILL</b>									
37808079	1	INK FOR COURT	Invoice	03/20/2024	04/19/2024	52.99		52.99	10-43-240
Total 37808079:						52.99	.00	52.99	
Total 17001 QUILL:						52.99	.00	52.99	
<b>19008 SAFEGUARD CORPORATION</b>									
178918	1	POLICE DEPT FIRE EXTINGUISHER	Invoice	04/04/2024	05/04/2024	240.35		240.35	10-45-250

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 178918:						240.35	.00	240.35	
Total 19008 SAFEGUARD CORPORATION:						240.35	.00	240.35	
<b>19051 SOUTHERN LINC</b>									
REG2024000	1	MAINT LINC	Invoice	03/20/2024	04/19/2024	152.85		152.85	10-46-280
REG2024000	2	FIRE CHIEF PHONE	Invoice	03/20/2024	04/19/2024	30.57		30.57	10-44-280
REG2024000	3	NUTRITION PHONE	Invoice	03/20/2024	04/19/2024	61.14		61.14	10-42-280
REG2024000	4	POLICE LINC	Invoice	03/20/2024	04/19/2024	30.57		30.57	10-45-280
Total REG20240000268776:						275.13	.00	275.13	
Total 19051 SOUTHERN LINC:						275.13	.00	275.13	
<b>19080 VALENT GROUP LLC</b>									
1444355	1	CONSULTING SERV HEALTH INS	Invoice	04/08/2024	04/23/2024	375.00		375.00	10-41-320
Total 1444355:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
<b>19094 SOUTHERN DATA AUTOMATION, INC</b>									
76364	1	ANIT-VIRUS	Invoice	04/02/2024	05/02/2024	43.00		43.00	10-41-320
Total 76364:						43.00	.00	43.00	
76532	1	COURT PRINTER REPAIR	Invoice	04/02/2024	05/02/2024	150.00		150.00	10-43-620
Total 76532:						150.00	.00	150.00	
76598	1	POLICE MONTHLY BACKUP	Invoice	04/12/2024	05/12/2024	40.00		40.00	10-45-320
Total 76598:						40.00	.00	40.00	
76636	1	MONTHLY BACKUP	Invoice	04/12/2024	05/12/2024	51.50		51.50	10-41-320
Total 76636:						51.50	.00	51.50	
76694	1	DRIVE THRU PC REPAIR - POLICE C	Invoice	04/10/2024	05/10/2024	150.00		150.00	10-41-320
Total 76694:						150.00	.00	150.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						434.50	.00	434.50	
<b>20003 TALLAPOOSA RIVER ELEC. COOP.</b>									
032924	1	CROOKED CREEK CIRCLE-POWER	Invoice	03/29/2024	04/13/2024	125.64		125.64	10-41-270
Total 032924:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
<b>39022 SERVICE PRINTING &amp; OFFICE SUPPLY INC</b>									
P23202	1	BUILDING PERMIT BOOKS	Invoice	03/29/2024	04/28/2024	60.00		60.00	10-41-240
Total P23202:						60.00	.00	60.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						60.00	.00	60.00	
<b>39033 PERRYLAND FOODS</b>									
040224	1	CLEANING SUPPLIES - SENIOR CEN	Invoice	04/02/2024	05/02/2024	39.93		39.93	10-42-610
Total 040224:						39.93	.00	39.93	
041124	1	CLEANING SUPPLIES - CITY HALL	Invoice	04/11/2024	05/11/2024	13.74		13.74	10-41-240
Total 041124:						13.74	.00	13.74	
Total 39033 PERRYLAND FOODS:						53.67	.00	53.67	
<b>39034 COLONIAL LIFE</b>									
5356621030	1	SUPP. INS	Invoice	03/03/2024	04/02/2024	277.92		277.92	10-22510
Total 5356621030909:						277.92	.00	277.92	
Total 39034 COLONIAL LIFE:						277.92	.00	277.92	
<b>39072 METROPOLITAN TELECOMMUNICATIONS</b>									
0100531092-	1	SENIOR CENTER PHONES	Invoice	04/15/2024	05/15/2024	85.55		85.55	10-42-280
0100531092-	2	MAINTENANCE PHONE	Invoice	04/15/2024	05/15/2024	85.55		85.55	10-46-280
Total 0100531092-359-2:						171.10	.00	171.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						171.10	.00	171.10	
<b>39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)</b>									
ALEA240010	1	LETS ACCESS	Invoice	04/05/2024	04/06/2024	300.00		300.00	10-41-320
Total ALEA24001069:						300.00	.00	300.00	
ALEA240010	1	LETS/SNAP ACCESS	Invoice	04/05/2024	04/06/2024	1,650.00		1,650.00	10-45-320
Total ALEA24001070:						1,650.00	.00	1,650.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						1,950.00	.00	1,950.00	
<b>39101 CINTAS</b>									
4188103825	1	BALLFIELDS	Invoice	04/01/2024	05/01/2024	35.00		35.00	10-48-620
Total 4188103825:						35.00	.00	35.00	
4188103840	1	CITY HALL	Invoice	04/01/2024	05/01/2024	92.19		92.19	10-41-320
4188103840	2	ANNEX	Invoice	04/01/2024	05/01/2024	29.57		29.57	10-41-320
4188103840	3	FIRE STATION	Invoice	04/01/2024	05/01/2024	48.83		48.83	10-44-620
4188103840	4	LIBRARY	Invoice	04/01/2024	05/01/2024	25.45		25.45	10-49-620
4188103840	5	POLICE DEPT	Invoice	04/01/2024	05/01/2024	29.57		29.57	10-45-320
Total 4188103840:						225.61	.00	225.61	
4188103895	1	SENIOR CENTER	Invoice	04/01/2024	05/01/2024	104.84		104.84	10-42-620
Total 4188103895:						104.84	.00	104.84	
4188816357	1	CITY HALL	Invoice	04/08/2024	05/08/2024	30.12		30.12	10-41-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4188816357	2	ANNEX	Invoice	04/08/2024	05/08/2024	18.30		18.30	10-41-320
4188816357	3	LIBRARY	Invoice	04/08/2024	05/08/2024	14.18		14.18	10-49-620
4188816357	4	POLICE DEPT	Invoice	04/08/2024	05/08/2024	18.30		18.30	10-45-320
Total 4188816357:						80.90	.00	80.90	
4188816434	1	SENIOR CENTER	Invoice	04/08/2024	05/08/2024	56.50		56.50	10-42-620
Total 4188816434:						56.50	.00	56.50	
Total 39101 CINTAS:						502.85	.00	502.85	
<b>39163 WILLIAMS PARTS AND SUPPLY</b>									
516449	1	FILLER FOR PARK SLIDE	Invoice	04/01/2024	05/01/2024	17.67		17.67	10-48-260
Total 516449:						17.67	.00	17.67	
516556	1	FIBERGLASS - PLAYGROUND REPAI	Invoice	04/03/2024	05/03/2024	64.88		64.88	10-48-260
Total 516556:						64.88	.00	64.88	
516601	1	HOSE FOR MAINT TRUCK	Invoice	04/04/2024	05/04/2024	32.02		32.02	10-46-255
Total 516601:						32.02	.00	32.02	
516864	1	BACKHOE SUPPLIES	Invoice	04/09/2024	05/09/2024	24.98		24.98	10-46-250
Total 516864:						24.98	.00	24.98	
517010	1	LAWNMOWER BATTERY	Invoice	04/11/2024	05/11/2024	64.95		64.95	10-46-250
Total 517010:						64.95	.00	64.95	
Total 39163 WILLIAMS PARTS AND SUPPLY:						204.50	.00	204.50	
Total :						12,594.72	.00	12,594.72	
Grand Totals:						12,594.72	.00	12,594.72	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	787.85	.00	787.85
10-22510	277.92	.00	277.92
10-41-210	373.35	.00	373.35
10-41-240	73.74	.00	73.74
10-41-260	833.93	.00	833.93
10-41-270	125.64	.00	125.64
10-41-320	1,089.68	.00	1,089.68
10-41-620	45.00	.00	45.00
10-42-280	146.69	.00	146.69
10-42-610	39.93	.00	39.93
10-42-620	161.34	.00	161.34

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-43-240	52.99	.00	52.99
10-43-620	150.00	.00	150.00
10-44-280	30.57	.00	30.57
10-44-510	2,498.00	.00	2,498.00
10-44-620	48.83	.00	48.83
10-45-250	240.35	.00	240.35
10-45-280	30.57	.00	30.57
10-45-320	1,737.87	.00	1,737.87
10-45-620	42.85	.00	42.85
10-45-670	1,596.00	.00	1,596.00
10-45-730	1,746.00	.00	1,746.00
10-46-250	89.93	211.00-	121.07-
10-46-255	32.02	.00	32.02
10-46-280	238.40	.00	238.40
10-48-260	241.64	.00	241.64
10-48-620	35.00	.00	35.00
10-49-620	39.63	.00	39.63
<b>Grand Totals:</b>	<b>12,805.72</b>	<b>211.00-</b>	<b>12,594.72</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/24	2,498.00	.00	2,498.00
03/24	1,531.68	.00	1,531.68
04/24	8,776.04	211.00-	8,565.04
<b>Grand Totals:</b>	<b>12,805.72</b>	<b>211.00-</b>	<b>12,594.72</b>