

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									
01122022	1	CHRISTMAS LIGHTS	Invoice	01/12/2022	01/13/2022	2,720.26		2,720.26	10-46-270
Total 01122022:						2,720.26	.00	2,720.26	
Total 1003 ALABAMA POWER COMPANY:						2,720.26	.00	2,720.26	
1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT									
2022019943	1	UNDERGROUND STORAGE TANK FE	Invoice	01/03/2021	02/02/2021	30.00		30.00	10-41-210
Total 2022019943:						30.00	.00	30.00	
Total 1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT:						30.00	.00	30.00	
2056 BARCO PRODUCTS COMPANY									
INVRCO214	1	POCKET PARK TABLES AND BENCH	Invoice	12/01/2021	12/16/2021	6,622.71		6,622.71	10-41-224
Total INVRCO21425:						6,622.71	.00	6,622.71	
Total 2056 BARCO PRODUCTS COMPANY:						6,622.71	.00	6,622.71	
2405 B & R TRACTOR & EQUIPMENT									
01052022	1	EDGER BLADES	Invoice	01/05/2022	02/04/2022	20.85		20.85	10-46-250
Total 01052022:						20.85	.00	20.85	
01062022	1	PARTS FOR WEEDEATER	Invoice	01/06/2022	02/05/2022	95.60		95.60	10-46-250
Total 01062022:						95.60	.00	95.60	
01072022	1	BRAKEPADS/LABOR POLICE CAR	Invoice	01/07/2022	02/06/2022	68.45		68.45	10-45-255
Total 01072022:						68.45	.00	68.45	
01072022-2	1	LABOR FOR TIRES/POLICE CAR	Invoice	01/07/2022	02/06/2022	60.00		60.00	10-45-255
Total 01072022-2:						60.00	.00	60.00	
10159	1	MAIN SHOP SUPPLIES	Invoice	12/29/2021	01/28/2022	48.85		48.85	10-46-250
Total 10159:						48.85	.00	48.85	
12202021	1	CHAIN FOR CHAIN SAW	Invoice	12/20/2021	01/19/2022	22.95		22.95	10-46-250
Total 12202021:						22.95	.00	22.95	
Total 2405 B & R TRACTOR & EQUIPMENT:						316.70	.00	316.70	
2996 CASELLE, INC.									
114557	1	SOFTWARE SUPPORT	Invoice	01/01/2022	01/31/2022	432.50		432.50	10-41-310
Total 114557:						432.50	.00	432.50	
Total 2996 CASELLE, INC.:						432.50	.00	432.50	

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3000 CLAY COUNTY MEDICAL CLINIC									
01102022	1	PHYSICAL MASON HILYER	Invoice	01/10/2022	02/09/2022	207.00		207.00	10-45-620
Total 01102022:						207.00	.00	207.00	
Total 3000 CLAY COUNTY MEDICAL CLINIC:						207.00	.00	207.00	
3007 CITY AUTO PARTS & ELECTRONICS									
490074	1	OIL AND AIR FILTER FOR MAIN. TRU	Invoice	12/30/2021	01/29/2022	31.50		31.50	10-46-255
Total 490074:						31.50	.00	31.50	
490082	1	MAINTENANCE OF CITY CAR	Invoice	12/30/2021	01/29/2022	58.15		58.15	10-41-255
Total 490082:						58.15	.00	58.15	
490198	1	MAIN SHOP SUPPLIES	Invoice	01/05/2022	02/04/2022	4.69		4.69	10-46-610
Total 490198:						4.69	.00	4.69	
490286	1	POLICE CAR OIL CHANGE	Invoice	01/07/2022	02/06/2022	117.33		117.33	10-45-255
Total 490286:						117.33	.00	117.33	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						211.67	.00	211.67	
3052 CHARTER COMMUNICATIONS									
0002688010	1	CABLE SER POLICE	Invoice	01/01/2022	01/16/2022	13.57		13.57	10-45-620
Total 0002688010122:						13.57	.00	13.57	
Total 3052 CHARTER COMMUNICATIONS:						13.57	.00	13.57	
5002 EAST ALABAMA PLANNING COMMISSI									
10555	1	EAC MEMBERSHIP DUES	Invoice	01/05/2022	01/06/2022	360.00		360.00	10-25250
Total 10555:						360.00	.00	360.00	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						360.00	.00	360.00	
5030 EDGAR AND ASSOCIATES, LLC									
01032022	1	AUDITING	Invoice	01/03/2022	02/02/2022	1,080.25		1,080.25	10-41-310
Total 01032022:						1,080.25	.00	1,080.25	
Total 5030 EDGAR AND ASSOCIATES, LLC:						1,080.25	.00	1,080.25	
7038 GORE ELECTRONICS & GRAFIX									
1144	1	EQUIP WHITE POLICE TRUCK	Invoice	11/28/2021	01/19/2022	4,481.45		4,481.45	10-45-730
Total 1144:						4,481.45	.00	4,481.45	
Total 7038 GORE ELECTRONICS & GRAFIX:						4,481.45	.00	4,481.45	
12020 LINEVILLE BUILDING SUPPLY									
010622	1	SHOVEL FOR JEFFERY TRUCK	Invoice	01/06/2022	02/05/2022	24.99		24.99	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 010622:						24.99	.00	24.99	
12212021	1	MERRY-GO-ROUND PARK SUPPLIES	Invoice	12/21/2021	01/20/2022	47.75		47.75	10-48-260
Total 12212021:						47.75	.00	47.75	
354375	1	KEY FOR NATHAN	Invoice	01/04/2022	02/03/2022	6.98		6.98	10-46-235
Total 354375:						6.98	.00	6.98	
Total 12020 LINEVILLE BUILDING SUPPLY:						79.72	.00	79.72	
13074 MD LIVE									
01012022	1	TELEHEALTH MDLIVE	Invoice	01/01/2022	01/16/2022	30.00		30.00	10-41-620
Total 01012022:						30.00	.00	30.00	
Total 13074 MD LIVE:						30.00	.00	30.00	
16042 PB ELECTRONICS, INC.									
141716	1	RADAR REPAIR	Invoice	12/31/2021	01/30/2022	625.50		625.50	10-45-250
Total 141716:						625.50	.00	625.50	
Total 16042 PB ELECTRONICS, INC.:						625.50	.00	625.50	
18010 RONALD ROBERTON, REV COMMISSIO									
01072022	1	HWY 9 PROP. TAX	Invoice	01/07/2022	01/08/2022	343.28		343.28	10-31-211
Total 01072022:						343.28	.00	343.28	
Total 18010 RONALD ROBERTON, REV COMMISSIO:						343.28	.00	343.28	
19094 SOUTHERN DATA AUTOMATION, INC									
61859	1	MONTHLY BACKUP	Invoice	01/07/2022	02/06/2022	51.50		51.50	10-41-305
Total 61859:						51.50	.00	51.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC.:						51.50	.00	51.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
12292021	1	CROOKED CREEK CIRCLE-POWER	Invoice	12/29/2021	01/13/2022	120.64		120.64	10-41-270
Total 12292021:						120.64	.00	120.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						120.64	.00	120.64	
39025 HOME DEPOT									
12272021	1	MERRY-GO-ROUND BOLTS	Invoice	12/27/2021	01/26/2022	59.69		59.69	10-48-260
Total 12272021:						59.69	.00	59.69	
Total 39025 HOME DEPOT:						59.69	.00	59.69	
39058 TPx COMMUNICATIONS									
010422	1	NEW CORDLESS PHONE PD	Invoice	01/04/2022	01/19/2022	175.00		175.00	10-45-280

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 010422:						175.00	.00	175.00	
Total 39058 TPx COMMUNICATIONS:						175.00	.00	175.00	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA220003	1	LETS ACCESS FOR COURT	Invoice	01/05/2022	01/06/2022	300.00		300.00	10-43-210
Total ALEA22000377:						300.00	.00	300.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						300.00	.00	300.00	
39084 JON GARLICK, LPC									
2201-0011	1	PSYCH EVAL - HILYER	Invoice	01/12/2022	02/11/2022	200.00		200.00	10-45-140
Total 2201-0011:						200.00	.00	200.00	
Total 39084 JON GARLICK, LPC:						200.00	.00	200.00	
39088 AMERICAN VIDEO & ALARM , INC									
13040	1	CAMERA SYSTEM FOR 48/9 INTERS	Invoice	12/22/2021	01/06/2022	5,927.81		5,927.81	10-41-730
Total 13040:						5,927.81	.00	5,927.81	
13041	1	CITY MAINTENANCE SHOP CAMERA	Invoice	12/22/2021	01/06/2022	3,850.38		3,850.38	10-41-730
Total 13041:						3,850.38	.00	3,850.38	
Total 39088 AMERICAN VIDEO & ALARM , INC:						9,778.19	.00	9,778.19	
39096 NEWCOM WIRELESS SERVICES									
6000	1	3 PRINTERS FOR POLICE CARS	Invoice	12/30/2021	01/29/2022	2,241.00		2,241.00	10-45-730
Total 6000:						2,241.00	.00	2,241.00	
Total 39096 NEWCOM WIRELESS SERVICES:						2,241.00	.00	2,241.00	
Total :						30,480.63	.00	30,480.63	
Grand Totals:						30,480.63	.00	30,480.63	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-25250	360.00	.00	360.00
10-31-211	343.28	.00	343.28
10-41-210	30.00	.00	30.00
10-41-224	6,622.71	.00	6,622.71
10-41-255	58.15	.00	58.15
10-41-270	120.64	.00	120.64
10-41-305	51.50	.00	51.50
10-41-310	1,512.75	.00	1,512.75
10-41-620	30.00	.00	30.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-41-730	9,778.19	.00	9,778.19
10-43-210	300.00	.00	300.00
10-45-140	200.00	.00	200.00
10-45-250	625.50	.00	625.50
10-45-255	245.78	.00	245.78
10-45-280	175.00	.00	175.00
10-45-620	220.57	.00	220.57
10-45-730	6,722.45	.00	6,722.45
10-46-235	6.98	.00	6.98
10-46-250	213.24	.00	213.24
10-46-255	31.50	.00	31.50
10-46-270	2,720.26	.00	2,720.26
10-46-610	4.69	.00	4.69
10-48-260	107.44	.00	107.44
Grand Totals:	30,480.63	.00	30,480.63

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/21	30.00	.00	30.00
11/21	4,481.45	.00	4,481.45
12/21	19,656.93	.00	19,656.93
01/22	6,312.25	.00	6,312.25
Grand Totals:	30,480.63	.00	30,480.63