

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1015 ANDERSON TRUCKING									
072157	1	GRAVEL FOR PARK PARKING LOT	Invoice	04/10/2023	04/25/2023	9,880.00		9,880.00	10-48-730
Total 072157:						9,880.00	.00	9,880.00	
Total 1015 ANDERSON TRUCKING:						9,880.00	.00	9,880.00	
2996 CASELLE, INC.									
124147	1	SOFTWARE SUPPORT	Invoice	04/01/2023	05/01/2023	445.50		445.50	10-41-310
Total 124147:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3002 THE CLAY-TIMES JOURNAL									
7525	1	AD FOR FFA	Invoice	03/30/2023	04/14/2023	100.00		100.00	10-41-210
Total 7525:						100.00	.00	100.00	
Total 3002 THE CLAY-TIMES JOURNAL:						100.00	.00	100.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
040423	1	CARE OF PRISONERS	Invoice	04/04/2023	04/19/2023	616.00		616.00	10-45-670
Total 040423:						616.00	.00	616.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						616.00	.00	616.00	
3007 CITY AUTO PARTS & ELECTRONICS									
505258	1	OIL FOR LAWNMOWER AND SHOP S	Invoice	04/11/2023	05/11/2023	30.59		30.59	10-46-250
Total 505258:						30.59	.00	30.59	
505293	1	POLICE CAR SERVICE	Invoice	04/12/2023	05/12/2023	198.37		198.37	10-45-255
Total 505293:						198.37	.00	198.37	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						228.96	.00	228.96	
3010 CLAY COUNTY EXCHANGE									
1123123	1	WEED KILLER FOR BALLFIELDS	Invoice	04/12/2023	04/27/2023	75.00		75.00	10-48-260
Total 1123123:						75.00	.00	75.00	
Total 3010 CLAY COUNTY EXCHANGE:						75.00	.00	75.00	
3052 CHARTER COMMUNICATIONS									
0002688040	1	CABLE SER POLICE	Invoice	04/01/2023	04/16/2023	13.55		13.55	10-45-620
Total 0002688040123:						13.55	.00	13.55	
Total 3052 CHARTER COMMUNICATIONS:						13.55	.00	13.55	
5002 EAST ALABAMA PLANNING COMMISSI									
PSI0000461	1	EAC MEMBERSHIP DUES	Invoice	04/11/2023	04/12/2023	373.35		373.35	10-25250

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total PSI0000461:						373.35	.00	373.35	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						373.35	.00	373.35	
8029 HILL PETROLEUM									
040523	1	GAS FOR POLICE - RICHARD	Invoice	04/05/2023	05/05/2023	63.00		63.00	10-45-490
Total 040523:						63.00	.00	63.00	
Total 8029 HILL PETROLEUM:						63.00	.00	63.00	
9000 JORDAN PETROLEUM SYSTEMS									
19753	1	SERVICE CALL GAS TANK, REPLACE	Invoice	03/03/2023	03/18/2023	128.00		128.00	10-46-620
Total 19753:						128.00	.00	128.00	
Total 9000 JORDAN PETROLEUM SYSTEMS:						128.00	.00	128.00	
12020 LINEVILLE BUILDING SUPPLY									
359518	1	FIX A FLAT FOR LAWNMOWER	Invoice	04/13/2023	05/13/2023	22.98		22.98	10-46-250
Total 359518:						22.98	.00	22.98	
359539	1	PAINT SUPPLIES FOR BALLFIELD BA	Invoice	04/14/2023	05/14/2023	7.78		7.78	10-48-260
Total 359539:						7.78	.00	7.78	
359589	1	GRAVE MARKING SUPPLIES	Invoice	04/17/2023	05/17/2023	20.75		20.75	10-55-610
Total 359589:						20.75	.00	20.75	
359883	1	2 CYCLE OIL WEDEATER MIX	Invoice	04/06/2023	05/06/2023	5.97		5.97	10-46-250
Total 359883:						5.97	.00	5.97	
359903	1	QUIKCRETE FOR STOP SIGNS	Invoice	04/06/2023	05/06/2023	4.25		4.25	10-46-760
Total 359903:						4.25	.00	4.25	
359920	1	SUPPLIES FOR BALLFIELD BATHRO	Invoice	04/10/2023	05/10/2023	62.99		62.99	10-48-260
Total 359920:						62.99	.00	62.99	
359921	1	SUPPLIES FOR BALLFIELD BATHRO	Invoice	04/10/2023	05/10/2023	21.98		21.98	10-48-260
Total 359921:						21.98	.00	21.98	
359929	1	SUPPLIES FOR SHOP FRIDGE	Invoice	04/10/2023	05/10/2023	2.28		2.28	10-46-250
Total 359929:						2.28	.00	2.28	
359956	1	WEDEATER CORD	Invoice	04/11/2023	05/11/2023	44.99		44.99	10-46-250
Total 359956:						44.99	.00	44.99	
359998	1	SUPPLIES FOR CITY HALL BATHRO	Invoice	04/12/2023	05/12/2023	6.99		6.99	10-41-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 359998:						6.99	.00	6.99	
368598	1	SUPPLIES FOR BALLFIELD BATHRO	Invoice	03/24/2023	04/23/2023	117.73		117.73	10-48-260
Total 368598:						117.73	.00	117.73	
368643	1	SUPPLIES FOR PARK PARKING LOT	Invoice	03/27/2023	04/26/2023	464.49		464.49	10-48-260
Total 368643:						464.49	.00	464.49	
368723	1	SHOP SUPPLIES	Invoice	03/30/2023	04/29/2023	14.99		14.99	10-46-250
Total 368723:						14.99	.00	14.99	
368724	1	TRIMMERS FOR SHOP	Invoice	03/30/2023	04/29/2023	33.98		33.98	10-46-250
Total 368724:						33.98	.00	33.98	
368863	1	STREET PAINT	Invoice	03/13/2023	04/12/2023	111.84		111.84	10-46-760
Total 368863:						111.84	.00	111.84	
Total 12020 LINEVILLE BUILDING SUPPLY:						943.99	.00	943.99	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
041223	1	INSURANCE PAYABLE EMPLOYEE	Invoice	04/12/2023	04/27/2023	575.92		575.92	10-22500
Total 041223:						575.92	.00	575.92	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						575.92	.00	575.92	
13050 MARK HEARD									
041423	1	RESEALING OF THE SENIOR CENTE	Invoice	04/14/2023	04/15/2023	800.00		800.00	10-42-620
Total 041423:						800.00	.00	800.00	
Total 13050 MARK HEARD:						800.00	.00	800.00	
13074 MD LIVE									
VAL-COL008	1	TELEHEALTH MDLIVE	Invoice	04/01/2023	04/16/2023	45.00		45.00	10-41-620
Total VAL-COL0086:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
16041 PICKETTE'S FEED & PET									
041423	1	BOOTS FOR ANTHONY	Invoice	04/14/2023	05/14/2023	143.99		143.99	10-46-470
Total 041423:						143.99	.00	143.99	
041623	1	BOOTS FOR CHRISTIAN	Invoice	04/16/2023	05/16/2023	148.49		148.49	10-46-470
Total 041623:						148.49	.00	148.49	
Total 16041 PICKETTE'S FEED & PET:						292.48	.00	292.48	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
19008 SAFEGUARD CORPORATION									
170024	1	POLICE DEPT FIRE EXTINGUISHER	Invoice	04/05/2023	05/05/2023	212.15		212.15	10-45-320
Total 170024:						212.15	.00	212.15	
LINEV04062	1	FIRST AID REFILL	Invoice	04/10/2023	05/10/2023	89.70		89.70	10-46-610
Total LINEV040623:						89.70	.00	89.70	
Total 19008 SAFEGUARD CORPORATION:						301.85	.00	301.85	
19041 SOUTHERN STATES PBA									
041423	1	PAYROLL DEDUCTION	Invoice	04/14/2023	05/14/2023	115.00		115.00	10-22520
Total 041423:						115.00	.00	115.00	
Total 19041 SOUTHERN STATES PBA:						115.00	.00	115.00	
19094 SOUTHERN DATA AUTOMATION, INC									
69397	1	LIBRARY INTERNET REPAIR	Invoice	03/29/2023	04/28/2023	125.00		125.00	10-49-620
Total 69397:						125.00	.00	125.00	
69637	1	MONTHLY BACKUP	Invoice	04/06/2023	05/06/2023	51.50		51.50	10-41-305
Total 69637:						51.50	.00	51.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC.:						176.50	.00	176.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
040323	1	CROOKED CREEK CIRCLE-POWER	Invoice	04/03/2023	04/18/2023	125.64		125.64	10-41-270
Total 040323:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
23000 DONNA'S AUTO PARTS									
5560	1	BATTERY FOR POLICE CAR	Invoice	04/11/2023	05/11/2023	165.90		165.90	10-45-255
Total 5560:						165.90	.00	165.90	
Total 23000 DONNA'S AUTO PARTS:						165.90	.00	165.90	
39033 PERRYLAND FOODS									
040623	1	ROLLS FOR NUTRITION CENTER	Invoice	04/06/2023	05/06/2023	12.43		12.43	10-42-480
Total 040623:						12.43	.00	12.43	
Total 39033 PERRYLAND FOODS:						12.43	.00	12.43	
39034 COLONIAL LIFE									
5356621030	1	SUPP. INS	Invoice	03/03/2023	04/02/2023	199.46		199.46	10-22515
Total 53566210303772:						199.46	.00	199.46	
Total 39034 COLONIAL LIFE:						199.46	.00	199.46	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
39062 ABS BUSINESS SYSTEMS									
191208	1	POLICE COPIER	Invoice	03/27/2023	04/26/2023	62.52		62.52	10-45-320
191208	2	CITY HALL COPIER	Invoice	03/27/2023	04/26/2023	62.53		62.53	10-41-320
Total 191208:						125.05	.00	125.05	
Total 39062 ABS BUSINESS SYSTEMS:						125.05	.00	125.05	
39078 SCORETIME SCOREBOARDS									
326859	1	SERVICE CALL FOR SCOREBOARD	Invoice	04/02/2023	04/17/2023	300.00		300.00	10-48-260
Total 326859:						300.00	.00	300.00	
Total 39078 SCORETIME SCOREBOARDS:						300.00	.00	300.00	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA230010	1	LETS ACCESS FOR COURT	Invoice	04/05/2023	04/06/2023	300.00		300.00	10-43-210
Total ALEA23001036:						300.00	.00	300.00	
ALEA230010	1	LETS ACCESS FOR POLICE DEPT	Invoice	04/05/2023	04/06/2023	1,650.00		1,650.00	10-45-320
Total ALEA23001037:						1,650.00	.00	1,650.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						1,950.00	.00	1,950.00	
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-	
4151266885	1	SENIOR CENTER SUPPLIES	Invoice	04/03/2023	05/03/2023	58.96		58.96	10-42-620
Total 4151266885:						58.96	.00	58.96	
4151962214	1	SENIOR CENTER SUPPLIES	Invoice	04/10/2023	05/10/2023	23.25		23.25	10-42-620
Total 4151962214:						23.25	.00	23.25	
4152678750	1	SENIOR CENTER SUPPLIES	Invoice	04/17/2023	05/17/2023	36.34		36.34	10-42-620
Total 4152678750:						36.34	.00	36.34	
Total 39101 CINTAS:						34.48	.00	34.48	
39110 AT&T MOBILITY									
28731134571	1	POLICE DEPT - CELL PHONES	Invoice	03/25/2023	04/24/2023	281.70		281.70	10-45-280
Total 2873113457188X04032023:						281.70	.00	281.70	
Total 39110 AT&T MOBILITY:						281.70	.00	281.70	
39136 HWY 9 TIRE									
041223	1	POLICE CAR 226 REPAIR	Invoice	04/12/2023	04/27/2023	92.94		92.94	10-45-255
Total 041223:						92.94	.00	92.94	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5187	1	RIGHT REAR TIRE PATCH CAR 224	Invoice	04/05/2023	04/20/2023	20.00		20.00	10-45-255
Total 5187:						20.00	.00	20.00	
Total 39136 HWY 9 TIRE:						112.94	.00	112.94	
39141 ANN'S FLOWERS & GIFTS									
041123	1	IN MEMORY FLOWERS FOR SENIOR	Invoice	04/11/2023	05/11/2023	60.00		60.00	10-42-480
Total 041123:						60.00	.00	60.00	
Total 39141 ANN'S FLOWERS & GIFTS:						60.00	.00	60.00	
Total :						18,541.70	.00	18,541.70	
Grand Totals:						18,541.70	.00	18,541.70	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	575.92	.00	575.92
10-22515	199.46	.00	199.46
10-22520	115.00	.00	115.00
10-25250	373.35	.00	373.35
10-41-210	100.00	.00	100.00
10-41-260	6.99	.00	6.99
10-41-270	125.64	.00	125.64
10-41-305	51.50	.00	51.50
10-41-310	445.50	.00	445.50
10-41-320	62.53	.00	62.53
10-41-620	45.00	.00	45.00
10-42-480	72.43	.00	72.43
10-42-620	918.55	84.07-	834.48
10-43-210	300.00	.00	300.00
10-45-255	477.21	.00	477.21
10-45-280	281.70	.00	281.70
10-45-320	1,924.67	.00	1,924.67
10-45-490	63.00	.00	63.00
10-45-620	13.55	.00	13.55
10-45-670	616.00	.00	616.00
10-46-250	155.78	.00	155.78
10-46-470	292.48	.00	292.48
10-46-610	89.70	.00	89.70
10-46-620	128.00	.00	128.00
10-46-760	116.09	.00	116.09
10-48-260	1,049.97	.00	1,049.97
10-48-730	9,880.00	.00	9,880.00
10-49-620	125.00	.00	125.00
10-55-610	20.75	.00	20.75
Grand Totals:	18,625.77	84.07-	18,541.70

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/22	.00	84.07-	84.07-
03/23	1,702.24	.00	1,702.24
04/23	16,923.53	.00	16,923.53
	<u> </u>	<u> </u>	<u> </u>
Grand Totals:			
	<u>18,625.77</u>	<u>84.07-</u>	<u>18,541.70</u>
