

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1001 AMERICAN FAMILY LIFE ASSUR. CO									
057956	1	INS EMPLOYEE	Invoice	12/15/2022	12/30/2022	715.61		715.61	10-22500
Total 057956:						715.61	.00	715.61	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						715.61	.00	715.61	
1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT									
123022	1	UNDERGROUND STORAGE TANK FE	Invoice	12/30/2022	01/29/2023	30.00		30.00	10-41-210
Total 123022:						30.00	.00	30.00	
Total 1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT:						30.00	.00	30.00	
2002 BLUE CROSS/BLUE SHIELD									
121622	1	HEALTH INS	Invoice	12/16/2022	12/17/2022	6,212.03		6,212.03	10-22500
Total 121622:						6,212.03	.00	6,212.03	
Total 2002 BLUE CROSS/BLUE SHIELD:						6,212.03	.00	6,212.03	
2998 COBLENTZ EQUIP. & PARTS CO.									
92276	1	SWITCH FOR KNUCKLEBOOM	Invoice	12/14/2022	01/13/2023	153.23		153.23	10-46-250
Total 92276:						153.23	.00	153.23	
Total 2998 COBLENTZ EQUIP. & PARTS CO.:						153.23	.00	153.23	
3002 THE CLAY-TIMES JOURNAL									
7237	1	CHRISTMAS AD	Invoice	12/30/2022	01/14/2023	185.00		185.00	10-41-210
Total 7237:						185.00	.00	185.00	
7286	1	AT HOME IN CLAY COUNTY DEC 22	Invoice	12/26/2022	01/10/2023	300.00		300.00	10-41-210
Total 7286:						300.00	.00	300.00	
Total 3002 THE CLAY-TIMES JOURNAL:						485.00	.00	485.00	
3007 CITY AUTO PARTS & ELECTRONICS									
501671	1	OXYGEN SENSOR - MAINT TRUCK	Invoice	12/16/2022	01/15/2023	72.88		72.88	10-46-255
Total 501671:						72.88	.00	72.88	
501674	1	SHOP SUPPLIES	Invoice	12/16/2022	01/15/2023	21.65		21.65	10-46-250
Total 501674:						21.65	.00	21.65	
501684	1	POLICE CAR MAINTENANCE	Invoice	12/16/2022	01/15/2023	189.66		189.66	10-45-255
Total 501684:						189.66	.00	189.66	
501781	1	HYDAGRUCULTURAL FLUID	Invoice	12/20/2022	01/19/2023	37.00		37.00	10-46-250
Total 501781:						37.00	.00	37.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
501782	1	KNUCKLEBOOM RELAY	Invoice	12/20/2022	01/19/2023	10.30		10.30	10-46-250
Total 501782:						10.30	.00	10.30	
501783	1	KNUCKLEBOOM REPAIR	Invoice	12/20/2022	01/19/2023	41.29		41.29	10-46-250
Total 501783:						41.29	.00	41.29	
501814	1	BACKHOE PARTS	Invoice	12/21/2022	01/20/2023	18.99		18.99	10-46-250
Total 501814:						18.99	.00	18.99	
501819	1	POLICE TAHOE PARTS	Invoice	12/21/2022	01/20/2023	38.62		38.62	10-45-255
Total 501819:						38.62	.00	38.62	
501822	1	POLICE TAHOE PARTS	Invoice	12/21/2022	01/20/2023	2.22		2.22	10-45-255
Total 501822:						2.22	.00	2.22	
501980	1	PARK FUEL	Invoice	12/27/2022	01/26/2023	32.97		32.97	10-48-490
Total 501980:						32.97	.00	32.97	
502084	1	CAR 225 BATTERY	Invoice	12/29/2022	01/28/2023	181.35		181.35	10-45-255
Total 502084:						181.35	.00	181.35	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						646.93	.00	646.93	
5001 EAST CENTRAL ALA. GAS DISTRICT									
122122	1	MAINTENANCE BLDG	Invoice	12/21/2022	12/22/2022	136.03		136.03	10-46-270
Total 122122:						136.03	.00	136.03	
122122-2	1	ANNEX	Invoice	12/21/2022	12/22/2022	177.06		177.06	10-41-270
Total 122122-2:						177.06	.00	177.06	
122122-3	1	POLICE DEPT	Invoice	12/21/2022	12/22/2022	84.38		84.38	10-45-270
Total 122122-3:						84.38	.00	84.38	
122122-4	1	LIBRARY	Invoice	12/21/2022	12/22/2022	181.62		181.62	10-49-270
Total 122122-4:						181.62	.00	181.62	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						579.09	.00	579.09	
7038 GORE ELECTRONICS & GRAFIX									
1227	1	EQUIPPING NEW TAHOE	Invoice	01/02/2023	02/01/2023	9,439.25		9,439.25	10-45-730
Total 1227:						9,439.25	.00	9,439.25	
Total 7038 GORE ELECTRONICS & GRAFIX:						9,439.25	.00	9,439.25	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
8027 HARRIS PLUMBING AND ELECTRIC									
367281	1	PIPE FOR RENTAL HOUSE	Invoice	12/29/2022	01/28/2023	14.99		14.99	10-41-260
Total 367281:						14.99	.00	14.99	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						14.99	.00	14.99	
8062 HUDDLESTON EQUIP SALES & SERV									
6849	1	KNUCKLE BOOM VALVE	Invoice	12/20/2022	01/19/2023	50.00		50.00	10-46-250
Total 6849:						50.00	.00	50.00	
Total 8062 HUDDLESTON EQUIP SALES & SERV:						50.00	.00	50.00	
9000 JORDAN PETROLEUM SYSTEMS									
19522	1	SERVICE CALL GAS TANK, REPLACE	Invoice	11/11/2022	11/26/2022	80.00		80.00	10-41-320
Total 19522:						80.00	.00	80.00	
Total 9000 JORDAN PETROLEUM SYSTEMS:						80.00	.00	80.00	
10009 JACKSONVILLE STATE UNIVERSITY									
121522	1	CHIEF RICHARD BICKERSTAFF - CL	Invoice	12/15/2022	12/16/2022	99.00		99.00	10-45-140
Total 121522:						99.00	.00	99.00	
Total 10009 JACKSONVILLE STATE UNIVERSITY:						99.00	.00	99.00	
12000 LINEVILLE WATER & SEWER BOARD									
010123	1	FIRE HYDRANT RENTAL	Invoice	01/01/2023	01/02/2023	1,224.88		1,224.88	10-41-270
Total 010123:						1,224.88	.00	1,224.88	
123122	1	MCCRARY PARK	Invoice	12/31/2022	01/01/2023	30.89		30.89	10-48-270
123122	2	MUSEUM	Invoice	12/31/2022	01/01/2023	35.51		35.51	10-41-270
123122	3	SENIOR CENTER	Invoice	12/31/2022	01/01/2023	37.49		37.49	10-42-270
123122	4	ANNEX	Invoice	12/31/2022	01/01/2023	58.88		58.88	10-41-270
123122	5	CONCESSION STAND - FOOTBALL FI	Invoice	12/31/2022	01/01/2023	58.88		58.88	10-41-270
123122	6	LIBRARY	Invoice	12/31/2022	01/01/2023	39.19		39.19	10-49-270
123122	7	CITY HALL	Invoice	12/31/2022	01/01/2023	46.12		46.12	10-41-270
123122	8	BALL FIELDS	Invoice	12/31/2022	01/01/2023	40.04		40.04	10-48-270
123122	9	MAINT SHOP	Invoice	12/31/2022	01/01/2023	40.95		40.95	10-46-270
123122	10	FIRE DEPT 1	Invoice	12/31/2022	01/01/2023	39.29		39.29	10-44-270
123122	11	FIRE DEPT 2	Invoice	12/31/2022	01/01/2023	24.72		24.72	10-44-270
123122	12	POLICE DEPT	Invoice	12/31/2022	01/01/2023	87.69		87.69	10-45-270
Total 123122:						539.65	.00	539.65	
Total 12000 LINEVILLE WATER & SEWER BOARD:						1,764.53	.00	1,764.53	
12020 LINEVILLE BUILDING SUPPLY									
360519	1	BOLTS AND NUTS	Invoice	12/27/2022	01/26/2023	2.70		2.70	10-46-250
Total 360519:						2.70	.00	2.70	
360565	1	SHOP SUPPLIES	Invoice	12/27/2022	01/26/2023	7.48		7.48	10-46-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 360565:						7.48	.00	7.48	
360586	1	BOLTS FOR LAWNMOWER	Invoice	12/28/2022	01/27/2023	1.62		1.62	10-46-250
Total 360586:						1.62	.00	1.62	
360628	1	PARTS TO FIX RENTAL HOUSE WATE	Invoice	12/29/2022	01/28/2023	169.60		169.60	10-41-260
Total 360628:						169.60	.00	169.60	
360653	1	RENTAL HOUSE WATER LEAK REPAI	Invoice	12/29/2022	01/28/2023	16.48		16.48	10-41-260
Total 360653:						16.48	.00	16.48	
363077	1	CHRISTMAS LIGHTS SUPPLIES	Invoice	11/18/2022	12/18/2022	172.36		172.36	10-46-250
Total 363077:						172.36	.00	172.36	
363570	1	BOX OF GLOVES FOR PARK BATHR	Invoice	12/15/2022	01/14/2023	24.99		24.99	10-48-610
Total 363570:						24.99	.00	24.99	
363665	1	SHOP SUPPLIES	Invoice	12/20/2022	01/19/2023	3.60		3.60	10-46-250
Total 363665:						3.60	.00	3.60	
363695	1	LIGHT SOCKETS	Invoice	12/21/2022	01/20/2023	7.38		7.38	10-46-250
Total 363695:						7.38	.00	7.38	
Total 12020 LINEVILLE BUILDING SUPPLY:						406.21	.00	406.21	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
121222	1	INSURANCE PAYABLE EMPLOYEE	Invoice	12/21/2022	01/05/2023	575.92		575.92	10-22500
Total 121222:						575.92	.00	575.92	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						575.92	.00	575.92	
16029 PETTUS PAINT & BODY									
122722	1	REPAIR FRONT LOWER CONTROL A	Invoice	12/27/2022	01/26/2023	475.00		475.00	10-45-255
Total 122722:						475.00	.00	475.00	
Total 16029 PETTUS PAINT & BODY:						475.00	.00	475.00	
17001 QUILL									
29493588	1	INK FOR COURT	Invoice	12/09/2022	01/08/2023	107.89		107.89	10-43-240
29493588	2	INK FOR CITY	Invoice	12/09/2022	01/08/2023	246.88		246.88	10-41-240
Total 29493588:						354.77	.00	354.77	
29629723	1	POLICE DEPT SUPPLIES	Invoice	12/15/2022	01/14/2023	51.16		51.16	10-45-240
29629723	2	CITY HALL SUPPLIES	Invoice	12/15/2022	01/14/2023	28.49		28.49	10-41-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 29629723:						79.65	.00	79.65	
Total 17001 QUILL:						434.42	.00	434.42	
19051 SOUTHERN LINC									
REG2022000	1	POLICE LINC	Invoice	12/20/2022	01/19/2023	30.33		30.33	10-45-280
REG2022000	2	MAINT LINC	Invoice	12/20/2022	01/19/2023	151.65		151.65	10-46-280
REG2022000	3	FIRE CHIEF PHONE	Invoice	12/20/2022	01/19/2023	30.33		30.33	10-44-280
REG2022000	4	NUTRITION PHONE	Invoice	12/20/2022	01/19/2023	60.66		60.66	10-42-280
Total REG20220000126199:						272.97	.00	272.97	
Total 19051 SOUTHERN LINC:						272.97	.00	272.97	
23000 DONNA'S AUTO PARTS									
3584	1	PORTABLE AIR COMPRESSOR PART	Invoice	12/14/2022	01/13/2023	14.98		14.98	10-46-250
Total 3584:						14.98	.00	14.98	
Total 23000 DONNA'S AUTO PARTS:						14.98	.00	14.98	
39033 PERRYLAND FOODS									
092922	1	MILK FOR NUTRITION CENTER	Invoice	09/29/2022	10/29/2022	4.68		4.68	10-42-235
Total 092922:						4.68	.00	4.68	
Total 39033 PERRYLAND FOODS:						4.68	.00	4.68	
39063 LEAF									
14108817	1	CITY COPIER	Invoice	12/19/2022	01/18/2023	136.44		136.44	10-41-320
14108817	2	POLICE DEPT COPIER	Invoice	12/19/2022	01/18/2023	136.44		136.44	10-45-320
Total 14108817:						272.88	.00	272.88	
Total 39063 LEAF:						272.88	.00	272.88	
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-	
4140071763	1	SENIOR CENTER SUPPLIES	Invoice	12/12/2022	01/11/2023	65.56		65.56	10-42-620
Total 4140071763:						65.56	.00	65.56	
4140770046	1	SENIOR CENTER SUPPLIES	Invoice	12/19/2022	01/18/2023	29.85		29.85	10-42-620
Total 4140770046:						29.85	.00	29.85	
4141518743	1	SENIOR CENTER SUPPLIES	Invoice	12/27/2022	01/26/2023	42.94		42.94	10-42-620
Total 4141518743:						42.94	.00	42.94	
4142178852	1	SENIOR CENTER SUPPLIES	Invoice	01/03/2023	02/02/2023	29.85		29.85	10-42-620

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4142178852:						29.85	.00	29.85	
Total 39101 CINTAS:						84.13	.00	84.13	
39121 BRIGHTSPEED									
121622	1	POLICE NCIC	Invoice	12/16/2022	01/15/2023	224.94		224.94	10-45-270
Total 121622:						224.94	.00	224.94	
121622-2	1	POLICE FAX	Invoice	12/16/2022	01/15/2023	205.73		205.73	10-45-280
Total 121622-2:						205.73	.00	205.73	
121622-3	1	CITY FAX	Invoice	12/16/2022	01/15/2023	78.39		78.39	10-41-280
Total 121622-3:						78.39	.00	78.39	
121622-4	1	MAINTENANCE INTERNET	Invoice	12/16/2022	01/15/2023	148.81		148.81	10-46-270
121622-4	2	SENIOR CENTER INTERNET	Invoice	12/16/2022	01/15/2023	148.80		148.80	10-42-270
Total 121622-4:						297.61	.00	297.61	
Total 39121 BRIGHTSPEED:						806.67	.00	806.67	
39127 STOPSTICK, LTD.									
0027227-IN	1	REPLACEMENT SPIKES	Invoice	12/13/2022	01/12/2023	279.00		279.00	10-45-235
Total 0027227-IN:						279.00	.00	279.00	
Total 39127 STOPSTICK, LTD.:						279.00	.00	279.00	
39128 VOLUNTEER BROADCASTING									
1933	1	CHRISTMAS AD	Invoice	12/29/2022	01/13/2023	150.00		150.00	10-41-210
Total 1933:						150.00	.00	150.00	
Total 39128 VOLUNTEER BROADCASTING:						150.00	.00	150.00	
Total :						24,046.52	.00	24,046.52	
Grand Totals:						24,046.52	.00	24,046.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	7,503.56	.00	7,503.56
10-41-210	665.00	.00	665.00
10-41-240	275.37	.00	275.37
10-41-260	201.07	.00	201.07
10-41-270	1,601.33	.00	1,601.33
10-41-280	78.39	.00	78.39
10-41-320	216.44	.00	216.44

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-42-235	4.68	.00	4.68
10-42-270	186.29	.00	186.29
10-42-280	60.66	.00	60.66
10-42-620	168.20	84.07-	84.13
10-43-240	107.89	.00	107.89
10-44-270	64.01	.00	64.01
10-44-280	30.33	.00	30.33
10-45-140	99.00	.00	99.00
10-45-235	279.00	.00	279.00
10-45-240	51.16	.00	51.16
10-45-255	886.85	.00	886.85
10-45-270	397.01	.00	397.01
10-45-280	236.06	.00	236.06
10-45-320	136.44	.00	136.44
10-45-730	9,439.25	.00	9,439.25
10-46-240	7.48	.00	7.48
10-46-250	535.10	.00	535.10
10-46-255	72.88	.00	72.88
10-46-270	325.79	.00	325.79
10-46-280	151.65	.00	151.65
10-48-270	70.93	.00	70.93
10-48-490	32.97	.00	32.97
10-48-610	24.99	.00	24.99
10-49-270	220.81	.00	220.81
Grand Totals:	24,130.59	84.07-	24,046.52

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
09/22	4.68	.00	4.68
11/22	252.36	.00	252.36
12/22	13,179.57	.00	13,179.57
01/23	10,693.98	.00	10,693.98
Grand Totals:	24,130.59	84.07-	24,046.52