

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2041 B & C TIRE SERVICE									
116657	1	TIRES FOR POLICE TAHOE	Invoice	01/31/2022	03/02/2022	521.44		521.44	10-45-255
Total 116657:						521.44	.00	521.44	
Total 2041 B & C TIRE SERVICE:						521.44	.00	521.44	
2405 B & R TRACTOR & EQUIPMENT									
10522	1	LAWNMOWER BATTERY	Invoice	02/07/2022	03/09/2022	43.00		43.00	10-46-250
Total 10522:						43.00	.00	43.00	
10606	1	FILTER FOR MAINT TRUCK	Invoice	02/14/2022	03/16/2022	4.00		4.00	10-46-255
Total 10606:						4.00	.00	4.00	
Total 2405 B & R TRACTOR & EQUIPMENT:						47.00	.00	47.00	
2406 BUSTER MILES FORD									
632192/1	1	REPAIRS TO CAR 223	Invoice	02/15/2022	03/17/2022	1,181.24		1,181.24	10-45-255
Total 632192/1:						1,181.24	.00	1,181.24	
Total 2406 BUSTER MILES FORD:						1,181.24	.00	1,181.24	
2996 CASELLE, INC.									
115186	1	SOFTWARE SUPPORT	Invoice	02/01/2022	03/03/2022	432.50		432.50	10-41-310
Total 115186:						432.50	.00	432.50	
Total 2996 CASELLE, INC.:						432.50	.00	432.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
020322	1	PRISONER CARE JAN 22	Invoice	02/03/2022	02/18/2022	1,540.00		1,540.00	10-45-670
Total 020322:						1,540.00	.00	1,540.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,540.00	.00	1,540.00	
3007 CITY AUTO PARTS & ELECTRONICS									
491070	1	POLICE CAR OIL CHANGE	Invoice	02/04/2022	03/06/2022	40.32		40.32	10-45-255
Total 491070:						40.32	.00	40.32	
491306	1	CAR WASH SUPPLIES - MAINT SHOP	Invoice	02/11/2022	03/13/2022	35.05		35.05	10-46-240
Total 491306:						35.05	.00	35.05	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						75.37	.00	75.37	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
010532	1	CONCRETE FOR CURBS ON TALLAD	Invoice	02/14/2022	03/16/2022	730.00		730.00	10-46-565
Total 010532:						730.00	.00	730.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						730.00	.00	730.00	
3052 CHARTER COMMUNICATIONS									
0002688020	1	CABLE SER POLICE	Invoice	02/01/2022	02/16/2022	13.57		13.57	10-45-620
Total 0002688020122:						13.57	.00	13.57	
Total 3052 CHARTER COMMUNICATIONS:						13.57	.00	13.57	
7006 GALL'S INC									
20146288	1	UNIFORMS FOR HILYER	Invoice	02/14/2022	03/01/2022	104.69		104.69	10-45-470
Total 20146288:						104.69	.00	104.69	
Total 7006 GALL'S INC:						104.69	.00	104.69	
9009 INSURANCE PLANNING SERVICES IN									
81801	1	3RD INSTALL. PYT INSURANCE	Invoice	02/07/2022	03/09/2022	16,647.00		16,647.00	10-41-510
Total 81801:						16,647.00	.00	16,647.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						16,647.00	.00	16,647.00	
10009 JACKSONVILLE STATE UNIVERSITY									
021022	1	CLEP CLASSES- CHIEF BICKERSTA	Invoice	02/10/2022	02/11/2022	198.00		198.00	10-45-900
Total 021022:						198.00	.00	198.00	
Total 10009 JACKSONVILLE STATE UNIVERSITY:						198.00	.00	198.00	
12020 LINEVILLE BUILDING SUPPLY									
020322	1	MAINT SHOP REPAIRS	Invoice	02/03/2022	03/05/2022	7.74		7.74	10-46-610
Total 020322:						7.74	.00	7.74	
020422	1	LIGHTS FOR LIBRARY	Invoice	02/04/2022	03/06/2022	15.99		15.99	10-49-260
Total 020422:						15.99	.00	15.99	
020722	1	ROPE FOR FLAG POLE AT SHOP	Invoice	02/07/2022	03/09/2022	16.50		16.50	10-46-235
Total 020722:						16.50	.00	16.50	
020822	1	PARK KEY RINGS	Invoice	02/08/2022	03/10/2022	15.57		15.57	10-48-250
Total 020822:						15.57	.00	15.57	
021122	1	SHOVEL	Invoice	02/11/2022	03/13/2022	24.99		24.99	10-46-250
Total 021122:						24.99	.00	24.99	
021122-2	1	PARK PAVILLION REPAIRS	Invoice	02/11/2022	03/13/2022	122.50		122.50	10-48-260
Total 021122-2:						122.50	.00	122.50	
021422	1	2 RAKES	Invoice	02/14/2022	03/16/2022	23.98		23.98	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 021422:						23.98	.00	23.98	
021522	1	HEATING ELEMENT / LIGHT FIXTURE	Invoice	02/15/2022	03/17/2022	48.71		48.71	10-41-260
Total 021522:						48.71	.00	48.71	
021622	1	RUB BRICK	Invoice	02/16/2022	03/18/2022	17.99		17.99	10-46-565
Total 021622:						17.99	.00	17.99	
121621	1	DUCT AND FLEX TAPE	Invoice	12/16/2021	01/15/2022	18.74		18.74	10-46-565
Total 121621:						18.74	.00	18.74	
121621-2	1	POCKET PARK EXPENSE	Invoice	12/16/2021	01/15/2022	61.78		61.78	10-41-224
Total 121621-2:						61.78	.00	61.78	
Total 12020 LINEVILLE BUILDING SUPPLY:						374.49	.00	374.49	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
020522	1	INSURANCE PAYABLE EMPLOYEE	Invoice	02/05/2022	02/20/2022	352.00		352.00	10-22500
Total 020522:						352.00	.00	352.00	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						352.00	.00	352.00	
13074 MD LIVE									
VAL-COL007	1	TELEHEALTH MDLIVE	Invoice	02/01/2022	02/16/2022	65.00		65.00	10-41-620
Total VAL-COL0072:						65.00	.00	65.00	
Total 13074 MD LIVE:						65.00	.00	65.00	
16041 PICKETTE'S FEED & PET									
020322	1	CLOTHING FOR JEFFERY	Invoice	02/03/2022	03/05/2022	148.49		148.49	10-46-470
Total 020322:						148.49	.00	148.49	
020722	1	CLOTHING FOR BEAN	Invoice	02/07/2022	03/09/2022	170.99		170.99	10-46-470
Total 020722:						170.99	.00	170.99	
Total 16041 PICKETTE'S FEED & PET:						319.48	.00	319.48	
17001 QUILL									
1555483	1	CREDIT-RETURNED ITEM	Invoice	11/01/2021	12/01/2021	46.58-		46.58-	10-41-240
Total 1555483:						46.58-	.00	46.58-	
22576937	1	LARGE ENVELOPES	Invoice	01/25/2022	02/24/2022	18.99		18.99	10-41-240
Total 22576937:						18.99	.00	18.99	
22599731	1	INK COURT/FOLDERS FOR COURT	Invoice	01/25/2022	02/24/2022	197.97		197.97	10-43-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 22599731:						197.97	.00	197.97	
22677181	1	INK CIR CITY HALL	Invoice	01/27/2022	02/26/2022	44.99		44.99	10-41-240
Total 22677181:						44.99	.00	44.99	
Total 17001 QUILL:						215.37	.00	215.37	
18001 ROBERTSON'S GARAGE									
20679	1	LABOR/PARTS NUTRITION VAN	Invoice	02/02/2022	02/17/2022	436.35		436.35	10-42-255
Total 20679:						436.35	.00	436.35	
Total 18001 ROBERTSON'S GARAGE:						436.35	.00	436.35	
18019 REGIONS BANK									
100072	1	TRUSTEE FEES	Invoice	02/02/2022	03/04/2022	1,650.00		1,650.00	10-41-249
Total 100072:						1,650.00	.00	1,650.00	
Total 18019 REGIONS BANK:						1,650.00	.00	1,650.00	
19051 SOUTHERN LINC									
REG2022000	1	FIRE CHIEF PHONE	Invoice	01/20/2022	02/19/2022	30.18		30.18	10-44-280
REG2022000	2	MAINTENANCE	Invoice	01/20/2022	02/19/2022	150.90		150.90	10-46-280
REG2022000	3	POLICE PHONE	Invoice	01/20/2022	02/19/2022	30.18		30.18	10-45-280
REG2022000	4	NUTRITION PHONE	Invoice	01/20/2022	02/19/2022	60.36		60.36	10-42-280
Total REG20220000006201:						271.62	.00	271.62	
Total 19051 SOUTHERN LINC:						271.62	.00	271.62	
19094 SOUTHERN DATA AUTOMATION, INC									
62387	1	MONTHLY BACKUP	Invoice	02/07/2022	03/09/2022	51.50		51.50	10-41-305
Total 62387:						51.50	.00	51.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						51.50	.00	51.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
012922	1	CROOKED CREEK CIRCLE-POWER	Invoice	01/29/2022	02/13/2022	120.64		120.64	10-41-270
Total 012922:						120.64	.00	120.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						120.64	.00	120.64	
39023 CDW GOVERNMENT									
R784267	1	COMPUTER STAND	Invoice	02/03/2022	03/06/2022	194.04		194.04	10-45-730
R784267	2	COMPUTER STAND	Invoice	02/03/2022	03/06/2022	41.02		41.02	10-45-500
Total R784267:						235.06	.00	235.06	
Total 39023 CDW GOVERNMENT:						235.06	.00	235.06	
39033 PERRYLAND FOODS									
021022	1	PD OFFICE SUPPLIES	Invoice	02/10/2022	03/10/2022	48.71		48.71	10-45-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
021022	2	NUTRITION CENTER OFFICE SUPPLI	Invoice	02/10/2022	03/10/2022	19.32		19.32	10-42-610
021022	3	CITY HALL CLEANING SUPPLIES	Invoice	02/10/2022	03/10/2022	25.61		25.61	10-41-240
Total 021022:						93.64	.00	93.64	
Total 39033 PERRYLAND FOODS:						93.64	.00	93.64	
39058 TPx COMMUNICATIONS									
152703294	1	NUTRITION PHONE	Invoice	01/31/2022	02/15/2022	54.40		54.40	10-42-280
152703294	2	POLICE PHONE	Invoice	01/31/2022	02/15/2022	262.78		262.78	10-45-280
152703294	3	LIBRARY PHONE	Invoice	01/31/2022	02/15/2022	62.50		62.50	10-49-280
152703294	4	FIRE DEPT PHONE	Invoice	01/31/2022	02/15/2022	31.39		31.39	10-44-280
152703294	5	CITY HALL PHONE	Invoice	01/31/2022	02/15/2022	354.79		354.79	10-41-280
Total 152703294:						765.86	.00	765.86	
Total 39058 TPx COMMUNICATIONS:						765.86	.00	765.86	
39062 ABS BUSINESS SYSTEMS									
177074	1	CITY HALL COPIER	Invoice	01/26/2022	02/25/2022	54.78		54.78	10-41-305
177074	2	POLICE DEPT COPIER	Invoice	01/26/2022	02/25/2022	54.77		54.77	10-45-320
Total 177074:						109.55	.00	109.55	
Total 39062 ABS BUSINESS SYSTEMS:						109.55	.00	109.55	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	Nutrition Phone	Invoice	02/15/2022	03/17/2022	70.60		70.60	10-42-280
0100531092-	2	fire dept phone	Invoice	02/15/2022	03/17/2022	70.60		70.60	10-44-280
Total 0100531092-255-2:						141.20	.00	141.20	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						141.20	.00	141.20	
39084 JON GARLICK, LPC									
2202-0001	1	PSYCH EVAL- MILLER	Invoice	02/03/2022	03/05/2022	200.00		200.00	10-45-620
Total 2202-0001:						200.00	.00	200.00	
Total 39084 JON GARLICK, LPC:						200.00	.00	200.00	
39089 GT DISTRIBUTORS-AUSTIN									
INV0887810	1	UNIFORM POLOS PD	Invoice	02/07/2022	03/09/2022	44.25		44.25	10-45-470
Total INV0887810:						44.25	.00	44.25	
INV0888484	1	PATCH SEW ONS FOR UNIFORM	Invoice	02/10/2022	03/12/2022	56.50		56.50	10-45-470
Total INV0888484:						56.50	.00	56.50	
Total 39089 GT DISTRIBUTORS-AUSTIN:						100.75	.00	100.75	
39099 Walter Craig's									
4336	1	HOLSTER FOR HILYER'S GUN	Invoice	01/26/2022	02/25/2022	134.99		134.99	10-45-250
Total 4336:						134.99	.00	134.99	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39099 Walter Craig's:						134.99	.00	134.99	
Total :						27,128.31	.00	27,128.31	
Grand Totals:						27,128.31	.00	27,128.31	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	352.00	.00	352.00
10-41-224	61.78	.00	61.78
10-41-240	89.59	46.58-	43.01
10-41-249	1,650.00	.00	1,650.00
10-41-260	48.71	.00	48.71
10-41-270	120.64	.00	120.64
10-41-280	354.79	.00	354.79
10-41-305	106.28	.00	106.28
10-41-310	432.50	.00	432.50
10-41-510	16,647.00	.00	16,647.00
10-41-620	65.00	.00	65.00
10-42-255	436.35	.00	436.35
10-42-280	185.36	.00	185.36
10-42-610	19.32	.00	19.32
10-43-240	197.97	.00	197.97
10-44-280	132.17	.00	132.17
10-45-240	48.71	.00	48.71
10-45-250	134.99	.00	134.99
10-45-255	1,743.00	.00	1,743.00
10-45-280	292.96	.00	292.96
10-45-320	54.77	.00	54.77
10-45-470	205.44	.00	205.44
10-45-500	41.02	.00	41.02
10-45-620	213.57	.00	213.57
10-45-670	1,540.00	.00	1,540.00
10-45-730	194.04	.00	194.04
10-45-900	198.00	.00	198.00
10-46-235	16.50	.00	16.50
10-46-240	35.05	.00	35.05
10-46-250	91.97	.00	91.97
10-46-255	4.00	.00	4.00
10-46-280	150.90	.00	150.90
10-46-470	319.48	.00	319.48
10-46-565	766.73	.00	766.73
10-46-610	7.74	.00	7.74
10-48-250	15.57	.00	15.57
10-48-260	122.50	.00	122.50
10-49-260	15.99	.00	15.99
10-49-280	62.50	.00	62.50
Grand Totals:	27,174.89	46.58-	27,128.31

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/21	.00	46.58-	46.58-
12/21	80.52	.00	80.52
01/22	2,186.05	.00	2,186.05
02/22	24,908.32	.00	24,908.32
Grand Totals:			
	<u>27,174.89</u>	<u>46.58-</u>	<u>27,128.31</u>
