

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1003 ALABAMA POWER COMPANY</b>									
011124	1	88584 HWY 9 LIGHT	Invoice	01/11/2024	01/12/2024	78.35		78.35	10-41-270
Total 011124:						78.35	.00	78.35	
011924	1	86892 HWY 9	Invoice	01/19/2024	01/20/2024	42.91		42.91	10-41-270
Total 011924:						42.91	.00	42.91	
Total 1003 ALABAMA POWER COMPANY:						121.26	.00	121.26	
<b>1005 ASHLAND AUTO PARTS</b>									
5368	1	FUEL LINE - LIMB TRUCK	Invoice	01/24/2024	02/23/2024	75.00		75.00	10-46-250
Total 5368:						75.00	.00	75.00	
Total 1005 ASHLAND AUTO PARTS:						75.00	.00	75.00	
<b>2002 BLUE CROSS/BLUE SHIELD</b>									
011924	1	HEALTH INS	Invoice	01/19/2024	01/20/2024	5,286.91		5,286.91	10-22500
Total 011924:						5,286.91	.00	5,286.91	
Total 2002 BLUE CROSS/BLUE SHIELD:						5,286.91	.00	5,286.91	
<b>2067 BRITCHES AND BOWS</b>									
011724	1	POLICE DEPT HOODIES AND SHIRT	Invoice	01/17/2024	02/16/2024	660.00		660.00	10-45-470
Total 011724:						660.00	.00	660.00	
Total 2067 BRITCHES AND BOWS:						660.00	.00	660.00	
<b>3007 CITY AUTO PARTS &amp; ELECTRONICS</b>									
514282	1	WIPERS - MAINT TRUCK	Invoice	01/16/2024	02/15/2024	23.96		23.96	10-46-255
Total 514282:						23.96	.00	23.96	
514385	1	BRAKE PADS - CAR 226	Invoice	01/19/2024	02/18/2024	47.50		47.50	10-45-255
Total 514385:						47.50	.00	47.50	
514464	1	WIPERS - CAR 223	Invoice	01/23/2024	02/22/2024	39.98		39.98	10-45-255
Total 514464:						39.98	.00	39.98	
514504	1	LIMB TRUCK REPAIR	Invoice	01/25/2024	02/24/2024	12.82		12.82	10-45-250
Total 514504:						12.82	.00	12.82	
514516	1	GREASE FITTINGS	Invoice	01/25/2024	02/24/2024	3.85		3.85	10-46-250
Total 514516:						3.85	.00	3.85	
514521	1	BLISTER PACK	Invoice	01/25/2024	02/24/2024	33.62		33.62	10-45-255

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 514521:						33.62	.00	33.62	
514681	1	FUEL	Invoice	01/31/2024	03/01/2024	24.99		24.99	10-46-490
Total 514681:						24.99	.00	24.99	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						186.72	.00	186.72	
<b>3008 CENTRAL PAPER COMPANY</b>									
339608	1	TRASH BAGS FOR CITY	Invoice	01/29/2024	02/28/2024	654.69		654.69	10-41-610
Total 339608:						654.69	.00	654.69	
339609	1	TRASH BAGS FOR CITY	Invoice	01/29/2024	02/28/2024	235.38		235.38	10-41-610
Total 339609:						235.38	.00	235.38	
Total 3008 CENTRAL PAPER COMPANY:						890.07	.00	890.07	
<b>5001 EAST CENTRAL ALA. GAS DISTRICT</b>									
012424	1	LIBRARY	Invoice	01/24/2024	01/25/2024	501.57		501.57	10-49-270
Total 012424:						501.57	.00	501.57	
012424-2	1	FIRE DEPT	Invoice	01/24/2024	01/25/2024	406.98		406.98	10-44-270
Total 012424-2:						406.98	.00	406.98	
012424-3	1	ANNEX	Invoice	01/24/2024	01/25/2024	166.21		166.21	10-41-270
Total 012424-3:						166.21	.00	166.21	
012424-4	1	POLICE DEPT	Invoice	01/24/2024	01/25/2024	11.44		11.44	10-45-270
Total 012424-4:						11.44	.00	11.44	
012424-5	1	MAINTENANCE BLDG	Invoice	01/24/2024	01/25/2024	239.30		239.30	10-46-270
Total 012424-5:						239.30	.00	239.30	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						1,325.50	.00	1,325.50	
<b>8027 HARRIS PLUMBING AND ELECTRIC</b>									
14470	1	BULBS FOR FIRE DEPT	Invoice	01/26/2024	02/25/2024	95.60		95.60	10-44-260
Total 14470:						95.60	.00	95.60	
14631	1	POLICE DEPT LIGHTS	Invoice	01/30/2024	02/29/2024	255.78		255.78	10-45-610
Total 14631:						255.78	.00	255.78	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						351.38	.00	351.38	
<b>9009 INSURANCE PLANNING SERVICES IN</b>									
107506	1	3RD INSTALL. PYT INSURANCE	Invoice	01/09/2024	02/08/2024	20,905.00		20,905.00	10-41-510

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 107506:						20,905.00	.00	20,905.00	
108279	1	FIRE DEPT INS	Invoice	01/18/2024	02/17/2024	2,498.00		2,498.00	10-44-510
Total 108279:						2,498.00	.00	2,498.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						23,403.00	.00	23,403.00	
<b>11009 JOHN K. WARREN, ATTORN. AT LAW</b>									
011824	1	ATTORNEY FEES	Invoice	01/18/2024	01/19/2024	3,120.00		3,120.00	10-41-310
011824	2	ATTORNEY REIMBURSEMENT CONT.	Invoice	01/18/2024	01/19/2024	4,176.49		4,176.49	10-41-310
Total 011824:						7,296.49	.00	7,296.49	
Total 11009 JOHN K. WARREN, ATTORN. AT LAW:						7,296.49	.00	7,296.49	
<b>12000 LINEVILLE WATER &amp; SEWER BOARD</b>									
013124	1	CITY HALL	Invoice	01/31/2024	02/01/2024	54.85		54.85	10-41-270
013124	2	MAINT SHOP	Invoice	01/31/2024	02/01/2024	47.68		47.68	10-46-270
013124	3	BALLFIELDS	Invoice	01/31/2024	02/01/2024	45.66		45.66	10-46-270
013124	4	MCCRARY PARK	Invoice	01/31/2024	02/01/2024	44.01		44.01	10-48-270
013124	5	LIBRARY	Invoice	01/31/2024	02/01/2024	44.81		44.81	10-49-270
013124	6	ANNEX	Invoice	01/31/2024	02/01/2024	99.43		99.43	10-41-270
013124	7	MUSEUM	Invoice	01/31/2024	02/01/2024	41.10		41.10	10-41-270
013124	8	SENIOR CENTER	Invoice	01/31/2024	02/01/2024	40.25		40.25	10-42-270
013124	9	FIRE DEPT 2	Invoice	01/31/2024	02/01/2024	29.37		29.37	10-44-270
013124	10	POLICE DEPT	Invoice	01/31/2024	02/01/2024	72.82		72.82	10-45-270
013124	11	FIRE DEPT 1	Invoice	01/31/2024	02/01/2024	44.79		44.79	10-44-270
013124	12	CONCESSION STAND	Invoice	01/31/2024	02/01/2024	44.36		44.36	10-41-270
Total 013124:						609.13	.00	609.13	
020124	1	FIRE HYDRANT RENTAL	Invoice	02/01/2024	02/02/2024	1,224.88		1,224.88	10-41-265
Total 020124:						1,224.88	.00	1,224.88	
Total 12000 LINEVILLE WATER & SEWER BOARD:						1,834.01	.00	1,834.01	
<b>12020 LINEVILLE BUILDING SUPPLY</b>									
012424	1	LED BULBS - PARK	Invoice	01/24/2024	02/23/2024	11.99		11.99	10-48-260
Total 012424:						11.99	.00	11.99	
364268	1	DRAGS - BASEBALL FIELDS	Invoice	02/01/2024	03/02/2024	4.24		4.24	10-48-260
Total 364268:						4.24	.00	4.24	
364276	1	ELEMENTARY SCHOOL REPAIR	Invoice	02/01/2024	03/02/2024	44.00		44.00	10-41-260
Total 364276:						44.00	.00	44.00	
380567	1	LIGHTS FOR PD	Invoice	01/22/2024	02/21/2024	47.96		47.96	10-45-610
Total 380567:						47.96	.00	47.96	
380586	1	POLICE DEPT FAUCET REPAIR	Invoice	01/22/2024	02/21/2024	46.98		46.98	10-45-610

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 380586:						46.98	.00	46.98	
380596	1	SPRAY PAINT AND SUPPLIES FOR A	Invoice	01/23/2024	02/22/2024	6.27		6.27	10-41-260
Total 380596:						6.27	.00	6.27	
380601	1	BULBS AND SUPPLY LINE - PD	Invoice	01/23/2024	02/22/2024	35.96		35.96	10-45-610
Total 380601:						35.96	.00	35.96	
380603	1	CITY HALL DRY WALL REPAIR	Invoice	01/23/2024	02/22/2024	35.36		35.36	10-41-260
Total 380603:						35.36	.00	35.36	
380636	1	HAMMER HANDLE	Invoice	01/24/2024	02/23/2024	9.99		9.99	10-46-250
Total 380636:						9.99	.00	9.99	
380674	1	LED BULBS - PD	Invoice	01/26/2024	02/25/2024	23.98		23.98	10-45-610
Total 380674:						23.98	.00	23.98	
380684	1	FIRE STATION PLUG	Invoice	01/26/2024	02/25/2024	4.99		4.99	10-44-260
Total 380684:						4.99	.00	4.99	
380731	1	CITY HALL LIGHT BULBS	Invoice	01/30/2024	02/29/2024	47.96		47.96	10-41-260
Total 380731:						47.96	.00	47.96	
380741	1	LIMB TRUCK BOLTS AND WASHERS	Invoice	01/30/2024	02/29/2024	1.94		1.94	10-46-250
Total 380741:						1.94	.00	1.94	
380889	1	DOWNTOWN WALL REPAIR	Invoice	01/11/2024	02/10/2024	11.98		11.98	10-41-260
Total 380889:						11.98	.00	11.98	
380995	1	LED BULBS - ANNEX	Invoice	01/17/2024	02/16/2024	47.96		47.96	10-41-260
Total 380995:						47.96	.00	47.96	
Total 12020 LINEVILLE BUILDING SUPPLY:						381.56	.00	381.56	
<b>12027 MATTHEW BENDER &amp; CO., INC.</b>									
40338967	1	CRIMINAL CODE BOOK	Invoice	01/17/2024	02/16/2024	113.43		113.43	10-43-240
Total 40338967:						113.43	.00	113.43	
Total 12027 MATTHEW BENDER & CO., INC.:						113.43	.00	113.43	
<b>16041 PICKETTE'S FEED &amp; PET</b>									
5373	1	BOOTS FOR RANDY	Invoice	01/27/2024	02/26/2024	146.69		146.69	10-46-470
Total 5373:						146.69	.00	146.69	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 16041 PICKETTE'S FEED & PET:						146.69	.00	146.69	
<b>17001 QUILL</b>									
36427370	1	WINDOWED ENVELOPES	Invoice	01/03/2024	02/02/2024	59.99		59.99	10-41-260
Total 36427370:						59.99	.00	59.99	
36441098	1	COURT OFFICE SUPPLIES	Invoice	01/03/2024	02/02/2024	88.97		88.97	10-43-240
Total 36441098:						88.97	.00	88.97	
36486723	1	ATTENDANCE CALENDER	Invoice	01/05/2024	02/04/2024	76.99		76.99	10-41-240
Total 36486723:						76.99	.00	76.99	
36655618	1	OFFICE SUPPLIES FOR POLICE DEP	Invoice	01/12/2024	02/11/2024	195.94		195.94	10-45-240
Total 36655618:						195.94	.00	195.94	
36774423	1	POLICE OFFICE SUPPLIES	Invoice	01/19/2024	02/18/2024	250.62		250.62	10-45-240
Total 36774423:						250.62	.00	250.62	
Total 17001 QUILL:						672.51	.00	672.51	
<b>19051 SOUTHERN LINC</b>									
REG2024000	1	CITY LINC	Invoice	01/20/2024	02/19/2024	275.13		275.13	10-41-280
Total REG20240000250530:						275.13	.00	275.13	
Total 19051 SOUTHERN LINC:						275.13	.00	275.13	
<b>20003 TALLAPOOSA RIVER ELEC. COOP.</b>									
012924	1	CROOKED CREEK CIRCLE-POWER	Invoice	01/29/2024	02/13/2024	125.64		125.64	10-41-270
Total 012924:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
<b>39025 HOME DEPOT</b>									
012424	1	TOOL BOX - MAINTENANCE	Invoice	01/24/2024	02/23/2024	798.00		798.00	10-46-760
Total 012424:						798.00	.00	798.00	
Total 39025 HOME DEPOT:						798.00	.00	798.00	
<b>39033 PERRYLAND FOODS</b>									
011824	1	REPLACEMENT FOOD - SENIOR CE	Invoice	01/18/2024	02/17/2024	5.83		5.83	10-42-610
Total 011824:						5.83	.00	5.83	
012224	1	CLEANING SUPPLIES - CITY HALL	Invoice	01/22/2024	02/21/2024	21.79		21.79	10-41-610
Total 012224:						21.79	.00	21.79	
012424	1	CLEANING SUPPLIES - SENIOR CEN	Invoice	01/24/2024	02/23/2024	42.28		42.28	10-42-610

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 012424:						42.28	.00	42.28	
Total 39033 PERRYLAND FOODS:						69.90	.00	69.90	
<b>39067 MAIN STREET ALABAMA</b>									
2144	1	ANNUAL NETWORK FEE	Invoice	01/22/2024	01/23/2024	600.00		600.00	10-41-210
Total 2144:						600.00	.00	600.00	
Total 39067 MAIN STREET ALABAMA:						600.00	.00	600.00	
<b>39101 CINTAS</b>									
4180873029	1	SENIOR CENTER SUPPLIES	Invoice	01/22/2024	02/21/2024	78.20		78.20	10-42-620
Total 4180873029:						78.20	.00	78.20	
4180873074	1	CITY HALL	Invoice	01/22/2024	02/21/2024	51.04		51.04	10-41-320
4180873074	2	ANNEX	Invoice	01/22/2024	02/21/2024	28.66		28.66	10-41-320
4180873074	3	LIBRARY	Invoice	01/22/2024	02/21/2024	24.66		24.66	10-49-620
4180873074	4	POLICE DEPT	Invoice	01/22/2024	02/21/2024	28.66		28.66	10-45-320
Total 4180873074:						133.02	.00	133.02	
4181597656	1	CITY HALL	Invoice	01/29/2024	02/28/2024	29.20		29.20	10-41-320
4181597656	2	ANNEX	Invoice	01/29/2024	02/28/2024	17.74		17.74	10-41-320
4181597656	3	LIBRARY	Invoice	01/29/2024	02/28/2024	13.74		13.74	10-49-620
4181597656	4	POLICE DEPT	Invoice	01/29/2024	02/28/2024	17.74		17.74	10-45-320
Total 4181597656:						78.42	.00	78.42	
Total 39101 CINTAS:						289.64	.00	289.64	
<b>39121 BRIGHTSPEED</b>									
011624	1	POLICE FAX	Invoice	01/16/2024	02/15/2024	207.71		207.71	10-45-280
Total 011624:						207.71	.00	207.71	
011624-2	1	MAINT INTERNET	Invoice	01/16/2024	02/15/2024	150.38		150.38	10-46-270
011624-2	2	SENIOR CENTER INTERNET	Invoice	01/16/2024	02/15/2024	150.37		150.37	10-42-270
Total 011624-2:						300.75	.00	300.75	
011624-3	1	CITY HALL FAX	Invoice	01/16/2024	02/15/2024	79.70		79.70	10-41-280
Total 011624-3:						79.70	.00	79.70	
011624-4	1	POLICE NCIC	Invoice	01/16/2024	02/15/2024	227.86		227.86	10-45-270
Total 011624-4:						227.86	.00	227.86	
Total 39121 BRIGHTSPEED:						816.02	.00	816.02	
<b>39136 HWY 9 TIRE</b>									
020124	1	BACKHOE DEF FLUID	Invoice	02/01/2024	03/02/2024	18.33		18.33	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 020124:						18.33	.00	18.33	
5363	1	BATTERY FOR MAINT TRUCK	Invoice	01/12/2024	01/27/2024	164.95		164.95	10-46-255
Total 5363:						164.95	.00	164.95	
5367	1	LIMB TRUCK HOSES AND FITTINGS	Invoice	01/24/2024	02/23/2024	373.96		373.96	10-46-250
Total 5367:						373.96	.00	373.96	
5370	1	BACKHOE REPAIR	Invoice	01/26/2024	02/25/2024	54.37		54.37	10-46-250
Total 5370:						54.37	.00	54.37	
Total 39136 HWY 9 TIRE:						611.61	.00	611.61	
<b>39160 BLUE360 MEDIA, LLC</b>									
IN240121648	1	COURT TRAFFIC LAW BOOKS	Invoice	01/30/2024	02/29/2024	174.59		174.59	10-43-240
Total IN2401216485:						174.59	.00	174.59	
Total 39160 BLUE360 MEDIA, LLC:						174.59	.00	174.59	
Total :						46,505.06	.00	46,505.06	
Grand Totals:						46,505.06	.00	46,505.06	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	5,286.91	.00	5,286.91
10-41-210	600.00	.00	600.00
10-41-240	76.99	.00	76.99
10-41-260	253.52	.00	253.52
10-41-265	1,224.88	.00	1,224.88
10-41-270	652.85	.00	652.85
10-41-280	354.83	.00	354.83
10-41-310	7,296.49	.00	7,296.49
10-41-320	126.64	.00	126.64
10-41-510	20,905.00	.00	20,905.00
10-41-610	911.86	.00	911.86
10-42-270	190.62	.00	190.62
10-42-610	48.11	.00	48.11
10-42-620	78.20	.00	78.20
10-43-240	376.99	.00	376.99
10-44-260	100.59	.00	100.59
10-44-270	481.14	.00	481.14
10-44-510	2,498.00	.00	2,498.00
10-45-240	446.56	.00	446.56
10-45-250	12.82	.00	12.82
10-45-255	121.10	.00	121.10
10-45-270	312.12	.00	312.12

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-45-280	207.71	.00	207.71
10-45-320	46.40	.00	46.40
10-45-470	660.00	.00	660.00
10-45-610	410.66	.00	410.66
10-46-250	537.44	.00	537.44
10-46-255	188.91	.00	188.91
10-46-270	483.02	.00	483.02
10-46-470	146.69	.00	146.69
10-46-490	24.99	.00	24.99
10-46-760	798.00	.00	798.00
10-48-260	16.23	.00	16.23
10-48-270	44.01	.00	44.01
10-49-270	546.38	.00	546.38
10-49-620	38.40	.00	38.40
Grand Totals:	<u>46,505.06</u>	<u>.00</u>	<u>46,505.06</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/24	45,213.61	.00	45,213.61
02/24	1,291.45	.00	1,291.45
Grand Totals:	<u>46,505.06</u>	<u>.00</u>	<u>46,505.06</u>

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