

| 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 | | | | | | | | | |
| 032123 | 1 | 888719 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 38.60 | | 38.60 | 10-41-270 |
| 032123 | 2 | 44 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 40.14 | | 40.14 | 10-48-270 |
| 032123 | 3 | 60065 HWY 49 | Invoice | 03/21/2023 | 03/22/2023 | 64.81 | | 64.81 | 10-41-270 |
| 032123 | 4 | 2ND AVE | Invoice | 03/21/2023 | 03/22/2023 | 53.40 | | 53.40 | 10-41-270 |
| 032123 | 5 | 35 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 114.67 | | 114.67 | 10-48-270 |
| 032123 | 6 | 90927 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 35.91 | | 35.91 | 10-41-270 |
| 032123 | 7 | 60119 HWY 49 | Invoice | 03/21/2023 | 03/22/2023 | 151.83 | | 151.83 | 10-41-270 |
| 032123 | 8 | 88760 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 88.82 | | 88.82 | 10-41-270 |
| 032123 | 9 | 1 WASHINGTON ST SIREN | Invoice | 03/21/2023 | 03/22/2023 | 11.64 | | 11.64 | 10-41-270 |
| 032123 | 10 | 88856 HWY 49 | Invoice | 03/21/2023 | 03/22/2023 | 131.19 | | 131.19 | 10-41-270 |
| 032123 | 11 | MCCRARY PARK | Invoice | 03/21/2023 | 03/22/2023 | 2.65 | | 2.65 | 10-48-270 |
| 032123 | 12 | COLLEGE ST PARK ACCT | Invoice | 03/21/2023 | 03/22/2023 | 43.28 | | 43.28 | 10-48-270 |
| 032123 | 13 | 31 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 2.65 | | 2.65 | 10-48-270 |
| 032123 | 14 | CONCESSION STAND BASEBALL FIE | Invoice | 03/21/2023 | 03/22/2023 | 43.73 | | 43.73 | 10-48-270 |
| 032123 | 15 | 33 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 311.06 | | 311.06 | 10-48-270 |
| 032123 | 16 | HIGGINS BOOSTER | Invoice | 03/21/2023 | 03/22/2023 | 28.70 | | 28.70 | 10-41-270 |
| 032123 | 17 | 1 PARK ST ENTRANCE | Invoice | 03/21/2023 | 03/22/2023 | 31.85 | | 31.85 | 10-48-270 |
| 032123 | 18 | 42 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 411.21 | | 411.21 | 10-48-270 |
| 032123 | 19 | 39 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 60.46 | | 60.46 | 10-48-270 |
| 032123 | 20 | 89575 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 456.16 | | 456.16 | 10-41-270 |
| 032123 | 21 | 60170 HWY 49 | Invoice | 03/21/2023 | 03/22/2023 | 32.30 | | 32.30 | 10-41-270 |
| 032123 | 22 | POLICE DEPT LIGHT | Invoice | 03/21/2023 | 03/22/2023 | 35.43 | | 35.43 | 10-41-270 |
| 032123 | 23 | 88584 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 60.01 | | 60.01 | 10-41-270 |
| 032123 | 24 | STREET LIGHTS | Invoice | 03/21/2023 | 03/22/2023 | 4,880.90 | | 4,880.90 | 10-46-270 |
| 032123 | 25 | HEALTH DEPT LIGHT | Invoice | 03/21/2023 | 03/22/2023 | 44.58 | | 44.58 | 10-41-270 |
| 032123 | 26 | 88694 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 38.60 | | 38.60 | 10-41-270 |
| 032123 | 27 | 35 PARK ST | Invoice | 03/21/2023 | 03/22/2023 | 61.82 | | 61.82 | 10-48-270 |
| 032123 | 28 | STREET LIGHTS | Invoice | 03/21/2023 | 03/22/2023 | 33.51 | | 33.51 | 10-46-270 |
| 032123 | 29 | 86070 HWY 9 | Invoice | 03/21/2023 | 03/22/2023 | 64.17 | | 64.17 | 10-41-270 |
| 032123 | 30 | TRAFFIC SIGNALS | Invoice | 03/21/2023 | 03/22/2023 | 172.61 | | 172.61 | 10-46-270 |
| 032123 | 31 | SENIOR CENTER | Invoice | 03/21/2023 | 03/22/2023 | 703.06 | | 703.06 | 10-42-270 |
| 032123 | 32 | 18 MAIN ST PRESS BOX | Invoice | 03/21/2023 | 03/22/2023 | 33.64 | | 33.64 | 10-41-270 |
| 032123 | 33 | CONCESSION STAND FOOTBALL FIE | Invoice | 03/21/2023 | 03/22/2023 | 112.81 | | 112.81 | 10-41-270 |
| 032123 | 34 | 18 MAIN ST FOOTBALL FIELD | Invoice | 03/21/2023 | 03/22/2023 | 2.65 | | 2.65 | 10-41-270 |
| 032123 | 35 | HWY 9 LIGHT | Invoice | 03/21/2023 | 03/22/2023 | 71.33 | | 71.33 | 10-41-270 |
| 032123 | 36 | FIRE DEPT | Invoice | 03/21/2023 | 03/22/2023 | 368.49 | | 368.49 | 10-44-270 |
| 032123 | 37 | MAINT SHOP | Invoice | 03/21/2023 | 03/22/2023 | 315.79 | | 315.79 | 10-46-270 |
| 032123 | 38 | ANNEX | Invoice | 03/21/2023 | 03/22/2023 | 179.64 | | 179.64 | 10-41-270 |
| 032123 | 39 | CITY HALL | Invoice | 03/21/2023 | 03/22/2023 | 1,127.51 | | 1,127.51 | 10-41-270 |
| 032123 | 40 | POLICE DEPT | Invoice | 03/21/2023 | 03/22/2023 | 541.42 | | 541.42 | 10-45-270 |
| 032123 | 41 | HWY 49 LIGHT | Invoice | 03/21/2023 | 03/22/2023 | 155.65 | | 155.65 | 10-41-270 |
| 032123 | 42 | LIBRARY | Invoice | 03/21/2023 | 03/22/2023 | 262.62 | | 262.62 | 10-49-270 |
| Total 032123: | | | | | | 11,421.30 | .00 | 11,421.30 | |
| Total 1003 ALABAMA POWER COMPANY: | | | | | | 11,421.30 | .00 | 11,421.30 | |
| 1073 APPLIED CONCEPTS, INC. | | | | | | | | | |
| 416073 | 1 | RADAR FOR NEW TAHOE | Invoice | 03/14/2023 | 04/13/2023 | 2,845.00 | | 2,845.00 | 10-45-730 |
| Total 416073: | | | | | | 2,845.00 | .00 | 2,845.00 | |
| Total 1073 APPLIED CONCEPTS, INC.: | | | | | | 2,845.00 | .00 | 2,845.00 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| 3007 CITY AUTO PARTS & ELECTRONICS | | | | | | | | | |
| 504080 | 1 | SHOP SUPPLIES | Invoice | 03/09/2023 | 04/08/2023 | 29.90 | | 29.90 | 10-46-250 |
| Total 504080: | | | | | | 29.90 | .00 | 29.90 | |
| 504487 | 1 | STARTING FLUID FOR BULL DOZIER | Invoice | 03/21/2023 | 04/20/2023 | 5.49 | | 5.49 | 10-46-250 |
| Total 504487: | | | | | | 5.49 | .00 | 5.49 | |
| 504694 | 1 | OIL CHANGE MAINT TRUCK | Invoice | 03/27/2023 | 04/26/2023 | 59.13 | | 59.13 | 10-46-255 |
| Total 504694: | | | | | | 59.13 | .00 | 59.13 | |
| Total 3007 CITY AUTO PARTS & ELECTRONICS: | | | | | | 94.52 | .00 | 94.52 | |
| 3010 CLAY COUNTY EXCHANGE | | | | | | | | | |
| 1122612 | 1 | SEED FOR PARK PARKING LOT | Invoice | 03/22/2023 | 04/06/2023 | 235.00 | | 235.00 | 10-48-260 |
| Total 1122612: | | | | | | 235.00 | .00 | 235.00 | |
| 1122617 | 1 | SEED AND RAKE FOR PARK PARKIN | Invoice | 03/23/2023 | 04/07/2023 | 171.50 | | 171.50 | 10-48-260 |
| Total 1122617: | | | | | | 171.50 | .00 | 171.50 | |
| 1122629 | 1 | ANT POISON FOR PARK AND CEMET | Invoice | 03/23/2023 | 04/07/2023 | 2,136.00 | | 2,136.00 | 10-48-260 |
| Total 1122629: | | | | | | 2,136.00 | .00 | 2,136.00 | |
| 1122715 | 1 | SEED FOR PARK PARKING LOT | Invoice | 03/27/2023 | 04/11/2023 | 117.50 | | 117.50 | 10-48-260 |
| Total 1122715: | | | | | | 117.50 | .00 | 117.50 | |
| 1122716 | 1 | PARK WEED KILLER | Invoice | 03/27/2023 | 04/11/2023 | 797.14 | | 797.14 | 10-48-260 |
| Total 1122716: | | | | | | 797.14 | .00 | 797.14 | |
| Total 3010 CLAY COUNTY EXCHANGE: | | | | | | 3,457.14 | .00 | 3,457.14 | |
| 3061 CLAY COMMUNICATIONS | | | | | | | | | |
| 2459 | 1 | RADIO FOR NEW TAHOE | Invoice | 03/20/2023 | 04/19/2023 | 1,740.00 | | 1,740.00 | 10-45-730 |
| Total 2459: | | | | | | 1,740.00 | .00 | 1,740.00 | |
| Total 3061 CLAY COMMUNICATIONS: | | | | | | 1,740.00 | .00 | 1,740.00 | |
| 5001 EAST CENTRAL ALA. GAS DISTRICT | | | | | | | | | |
| 032223 | 1 | MAINTENANCE BLDG | Invoice | 03/22/2023 | 03/23/2023 | 55.16 | | 55.16 | 10-46-270 |
| Total 032223: | | | | | | 55.16 | .00 | 55.16 | |
| 032223-2 | 1 | POLICE DEPT | Invoice | 03/22/2023 | 03/23/2023 | 51.80 | | 51.80 | 10-45-270 |
| Total 032223-2: | | | | | | 51.80 | .00 | 51.80 | |
| 032223-3 | 1 | ANNEX | Invoice | 03/22/2023 | 03/23/2023 | 71.98 | | 71.98 | 10-41-270 |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| Total 032223-3: | | | | | | 71.98 | .00 | 71.98 | |
| 032223-4 | 1 | LIBRARY | Invoice | 03/22/2023 | 03/23/2023 | 114.03 | | 114.03 | 10-49-270 |
| Total 032223-4: | | | | | | 114.03 | .00 | 114.03 | |
| 032223-5 | 1 | FIRE DEPT | Invoice | 03/22/2023 | 03/23/2023 | 154.39 | | 154.39 | 10-44-270 |
| Total 032223-5: | | | | | | 154.39 | .00 | 154.39 | |
| Total 5001 EAST CENTRAL ALA. GAS DISTRICT: | | | | | | 447.36 | .00 | 447.36 | |
| 8027 HARRIS PLUMBING AND ELECTRIC | | | | | | | | | |
| 372539 | 1 | DOORS FOR BALLFIELD BATHROOM | Invoice | 03/28/2023 | 04/27/2023 | 987.90 | | 987.90 | 10-48-260 |
| Total 372539: | | | | | | 987.90 | .00 | 987.90 | |
| Total 8027 HARRIS PLUMBING AND ELECTRIC: | | | | | | 987.90 | .00 | 987.90 | |
| 8029 HILL PETROLEUM | | | | | | | | | |
| 032323 | 1 | GAS FOR POLICE - HARRIS | Invoice | 03/23/2023 | 04/22/2023 | 42.84 | | 42.84 | 10-45-490 |
| Total 032323: | | | | | | 42.84 | .00 | 42.84 | |
| Total 8029 HILL PETROLEUM: | | | | | | 42.84 | .00 | 42.84 | |
| 11009 JOHN K. WARREN, ATTORN. AT LAW | | | | | | | | | |
| 032323 | 1 | ATTORNEY FEES | Invoice | 03/23/2023 | 03/24/2023 | 5,845.10 | | 5,845.10 | 10-41-310 |
| Total 032323: | | | | | | 5,845.10 | .00 | 5,845.10 | |
| Total 11009 JOHN K. WARREN, ATTORN. AT LAW: | | | | | | 5,845.10 | .00 | 5,845.10 | |
| 12000 LINEVILLE WATER & SEWER BOARD | | | | | | | | | |
| 033123 | 1 | FIRE DEPT 1 | Invoice | 03/31/2023 | 04/01/2023 | 41.66 | | 41.66 | 10-44-270 |
| 033123 | 2 | FIRE DEPT 2 | Invoice | 03/31/2023 | 04/01/2023 | 26.36 | | 26.36 | 10-44-270 |
| 033123 | 3 | BALLFIELDS | Invoice | 03/31/2023 | 04/01/2023 | 188.04 | | 188.04 | 10-48-270 |
| 033123 | 4 | MAINT SHOP | Invoice | 03/31/2023 | 04/01/2023 | 44.51 | | 44.51 | 10-46-270 |
| 033123 | 5 | CITY HALL | Invoice | 03/31/2023 | 04/01/2023 | 52.95 | | 52.95 | 10-41-270 |
| 033123 | 6 | POLICE DEPT | Invoice | 03/31/2023 | 04/01/2023 | 99.76 | | 99.76 | 10-45-270 |
| 033123 | 7 | SENIOR CENTER | Invoice | 03/31/2023 | 04/01/2023 | 45.11 | | 45.11 | 10-42-270 |
| 033123 | 8 | ANNEX | Invoice | 03/31/2023 | 04/01/2023 | 41.61 | | 41.61 | 10-41-270 |
| 033123 | 9 | MUSEUM | Invoice | 03/31/2023 | 04/01/2023 | 37.93 | | 37.93 | 10-41-270 |
| 033123 | 10 | MCCRARY PARK | Invoice | 03/31/2023 | 04/01/2023 | 141.41 | | 141.41 | 10-48-270 |
| 033123 | 11 | CONCESSION STAND - FOOTBALL | Invoice | 03/31/2023 | 04/01/2023 | 58.34 | | 58.34 | 10-41-270 |
| 033123 | 12 | LIBRARY | Invoice | 03/31/2023 | 04/01/2023 | 42.21 | | 42.21 | 10-49-270 |
| Total 033123: | | | | | | 819.89 | .00 | 819.89 | |
| Total 12000 LINEVILLE WATER & SEWER BOARD: | | | | | | 819.89 | .00 | 819.89 | |
| 12020 LINEVILLE BUILDING SUPPLY | | | | | | | | | |
| 359234 | 1 | PARK BATHROOM REPAIR | Invoice | 03/07/2023 | 04/06/2023 | 16.38 | | 16.38 | 10-48-260 |
| Total 359234: | | | | | | 16.38 | .00 | 16.38 | |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| 360075 | 1 | PARK POWER BOX SUPPLIES | Invoice | 02/03/2023 | 03/05/2023 | 7.89 | | 7.89 | 10-48-260 |
| Total 360075: | | | | | | 7.89 | .00 | 7.89 | |
| 368550 | 1 | NET REPAIR BALL FIELD | Invoice | 03/22/2023 | 04/21/2023 | 8.36 | | 8.36 | 10-48-260 |
| Total 368550: | | | | | | 8.36 | .00 | 8.36 | |
| 368585 | 1 | FITTINGS FOR AIR COMPRESSOR | Invoice | 03/24/2023 | 04/23/2023 | 7.98 | | 7.98 | 10-46-250 |
| Total 368585: | | | | | | 7.98 | .00 | 7.98 | |
| 368658 | 1 | SHOP SUPPLIES | Invoice | 03/27/2023 | 04/26/2023 | 7.96 | | 7.96 | 10-46-250 |
| Total 368658: | | | | | | 7.96 | .00 | 7.96 | |
| Total 12020 LINEVILLE BUILDING SUPPLY: | | | | | | 48.57 | .00 | 48.57 | |
| 17001 QUILL | | | | | | | | | |
| 31462374 | 1 | OFFICE SUPPLIES FOR CITY HALL | Invoice | 03/20/2023 | 04/19/2023 | 448.01 | | 448.01 | 10-41-240 |
| Total 31462374: | | | | | | 448.01 | .00 | 448.01 | |
| 31462864 | 1 | OFFICE SUPPLIES FOR POLICE DEP | Invoice | 03/21/2023 | 04/20/2023 | 250.88 | | 250.88 | 10-45-240 |
| Total 31462864: | | | | | | 250.88 | .00 | 250.88 | |
| Total 17001 QUILL: | | | | | | 698.89 | .00 | 698.89 | |
| 19041 SOUTHERN STATES PBA | | | | | | | | | |
| 032923 | 1 | PAYROLL DEDUCTION | Invoice | 03/29/2023 | 04/28/2023 | 115.00 | | 115.00 | 10-22520 |
| Total 032923: | | | | | | 115.00 | .00 | 115.00 | |
| Total 19041 SOUTHERN STATES PBA: | | | | | | 115.00 | .00 | 115.00 | |
| 19051 SOUTHERN LINC | | | | | | | | | |
| REG2023000 | 1 | MAINT LINC | Invoice | 03/20/2023 | 04/19/2023 | 152.45 | | 152.45 | 10-46-280 |
| REG2023000 | 2 | NUTRITION PHONE | Invoice | 03/20/2023 | 04/19/2023 | 60.98 | | 60.98 | 10-42-280 |
| REG2023000 | 3 | POLICE LINC | Invoice | 03/20/2023 | 04/19/2023 | 30.49 | | 30.49 | 10-45-280 |
| REG2023000 | 4 | FIRE CHIEF PHONE | Invoice | 03/20/2023 | 04/19/2023 | 30.49 | | 30.49 | 10-44-280 |
| Total REG20230000155867: | | | | | | 274.41 | .00 | 274.41 | |
| Total 19051 SOUTHERN LINC: | | | | | | 274.41 | .00 | 274.41 | |
| 23000 DONNA'S AUTO PARTS | | | | | | | | | |
| 5351 | 1 | BATTERY FOR CAR 224 | Invoice | 03/31/2023 | 04/30/2023 | 139.99 | | 139.99 | 10-45-255 |
| Total 5351: | | | | | | 139.99 | .00 | 139.99 | |
| Total 23000 DONNA'S AUTO PARTS: | | | | | | 139.99 | .00 | 139.99 | |
| 26000 ZEP MANUFACUTING CO. | | | | | | | | | |
| 9008382348 | 1 | PARK BATHROOM SUPPLIES | Invoice | 03/20/2023 | 04/19/2023 | 449.54 | | 449.54 | 10-48-610 |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|-------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| Total 9008382348: | | | | | | 449.54 | .00 | 449.54 | |
| Total 26000 ZEP MANUFACUTING CO.: | | | | | | 449.54 | .00 | 449.54 | |
| 39063 LEAF | | | | | | | | | |
| 14498853 | 1 | POLICE COPIER | Invoice | 04/13/2023 | 05/13/2023 | 136.44 | | 136.44 | 10-45-320 |
| 14498853 | 2 | CITY HALL COPIER | Invoice | 04/13/2023 | 05/13/2023 | 136.44 | | 136.44 | 10-41-320 |
| Total 14498853: | | | | | | 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- | |
| 4149843697 | 1 | SENIOR CENTER SUPPLIES | Invoice | 03/20/2023 | 04/19/2023 | 36.34 | | 36.34 | 10-42-620 |
| Total 4149843697: | | | | | | 36.34 | .00 | 36.34 | |
| 4150551239 | 1 | SENIOR CENTER SUPPLIES | Invoice | 03/27/2023 | 04/26/2023 | 23.25 | | 23.25 | 10-42-620 |
| Total 4150551239: | | | | | | 23.25 | .00 | 23.25 | |
| Total 39101 CINTAS: | | | | | | 24.48- | .00 | 24.48- | |
| 39114 ALABAMA TRACTOR | | | | | | | | | |
| 3156541 | 1 | LAWNMOWER PARTS | Invoice | 03/27/2023 | 04/26/2023 | 1,395.71 | | 1,395.71 | 10-46-250 |
| Total 3156541: | | | | | | 1,395.71 | .00 | 1,395.71 | |
| Total 39114 ALABAMA TRACTOR: | | | | | | 1,395.71 | .00 | 1,395.71 | |
| 39121 BRIGHTSPEED | | | | | | | | | |
| 031623 | 1 | CITY HALL FAX | Invoice | 03/16/2023 | 04/15/2023 | 78.85 | | 78.85 | 10-41-280 |
| Total 031623: | | | | | | 78.85 | .00 | 78.85 | |
| 031623-2 | 1 | MAINT INTERNET | Invoice | 03/16/2023 | 04/15/2023 | 149.34 | | 149.34 | 10-46-270 |
| 031623-2 | 2 | NUTRITION INTERNET | Invoice | 03/16/2023 | 04/15/2023 | 149.34 | | 149.34 | 10-42-270 |
| Total 031623-2: | | | | | | 298.68 | .00 | 298.68 | |
| 031623-3 | 1 | POLICE FAX | Invoice | 03/16/2023 | 04/15/2023 | 206.53 | | 206.53 | 10-45-280 |
| Total 031623-3: | | | | | | 206.53 | .00 | 206.53 | |
| 031623-4 | 1 | POLICE NCIC | Invoice | 03/16/2023 | 04/15/2023 | 225.88 | | 225.88 | 10-45-270 |
| Total 031623-4: | | | | | | 225.88 | .00 | 225.88 | |
| Total 39121 BRIGHTSPEED: | | | | | | 809.94 | .00 | 809.94 | |
| 39126 C.M. KERR CONTRACTING - CHARLES M. KERR | | | | | | | | | |
| 5178 | 1 | PARK PARKING LOT CLEAN UP | Invoice | 03/23/2023 | 04/22/2023 | 1,500.00 | | 1,500.00 | 10-48-260 |

| Invoice Number | Sequence Number | Description | Type | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|-------------|------|--------------|----------|----------------|-----------------|--------------------------|-------------------|
| Total 5178: | | | | | | 1,500.00 | .00 | 1,500.00 | |
| Total 39126 C.M. KERR CONTRACTING - CHARLES M. KERR: | | | | | | 1,500.00 | .00 | 1,500.00 | |
| Total : | | | | | | 33,381.50 | .00 | 33,381.50 | |
| Grand Totals: | | | | | | 33,381.50 | .00 | 33,381.50 | |

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|-------------------|-----------|--------|-----------|
| 10-22520 | 115.00 | .00 | 115.00 |
| 10-41-240 | 448.01 | .00 | 448.01 |
| 10-41-270 | 3,282.19 | .00 | 3,282.19 |
| 10-41-280 | 78.85 | .00 | 78.85 |
| 10-41-310 | 5,845.10 | .00 | 5,845.10 |
| 10-41-320 | 136.44 | .00 | 136.44 |
| 10-42-270 | 897.51 | .00 | 897.51 |
| 10-42-280 | 60.98 | .00 | 60.98 |
| 10-42-620 | 59.59 | 84.07- | 24.48- |
| 10-44-270 | 590.90 | .00 | 590.90 |
| 10-44-280 | 30.49 | .00 | 30.49 |
| 10-45-240 | 250.88 | .00 | 250.88 |
| 10-45-255 | 139.99 | .00 | 139.99 |
| 10-45-270 | 918.86 | .00 | 918.86 |
| 10-45-280 | 237.02 | .00 | 237.02 |
| 10-45-320 | 136.44 | .00 | 136.44 |
| 10-45-490 | 42.84 | .00 | 42.84 |
| 10-45-730 | 4,585.00 | .00 | 4,585.00 |
| 10-46-250 | 1,447.04 | .00 | 1,447.04 |
| 10-46-255 | 59.13 | .00 | 59.13 |
| 10-46-270 | 5,651.82 | .00 | 5,651.82 |
| 10-46-280 | 152.45 | .00 | 152.45 |
| 10-48-260 | 5,977.67 | .00 | 5,977.67 |
| 10-48-270 | 1,452.97 | .00 | 1,452.97 |
| 10-48-610 | 449.54 | .00 | 449.54 |
| 10-49-270 | 418.86 | .00 | 418.86 |
| Grand Totals: | 33,465.57 | 84.07- | 33,381.50 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit | Net |
|-------------------|-----------|--------|-----------|
| 05/22 | .00 | 84.07- | 84.07- |
| 02/23 | 7.89 | .00 | 7.89 |
| 03/23 | 33,184.80 | .00 | 33,184.80 |
| 04/23 | 272.88 | .00 | 272.88 |

Summary by General Ledger Posting Period

| <u>GL Posting Period</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|--------------------------|------------------|---------------|------------------|
| Grand Totals: | <u>33,465.57</u> | <u>84.07-</u> | <u>33,381.50</u> |
