

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
40798										
06/21	06/07/2021	40798	3005	CLAY COUNTY SHERIFF'S OFFI	050721	1	10-45-870	.00	140.00	140.00
Total 40798:								.00		140.00
40799										
06/21	06/07/2021	40799	1007	ALABAMA PEACE OFF. A & B FU	060121	1	10-45-139	.00	15.00	15.00
06/21	06/07/2021	40799	1007	ALABAMA PEACE OFF. A & B FU	060121	2	10-22310	.00	15.00	15.00
Total 40799:								.00		30.00
40800										
06/21	06/07/2021	40800	2405	B & R TRACTOR & EQUIPMENT	7458	1	10-46-255	.00	49.50	49.50
Total 40800:								.00		49.50
40801										
06/21	06/07/2021	40801	3008	CENTRAL PAPER COMPANY	201789	1	10-41-610	.00	531.06	531.06
Total 40801:								.00		531.06
40802										
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481516	1	10-46-610	.00	11.92	11.92
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481519	1	10-44-255	.00	7.82	7.82
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481657	1	10-45-255	.00	39.23	39.23
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481742	1	10-46-255	.00	43.03	43.03
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481743	1	10-46-255	.00	131.59	131.59
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481786	1	10-45-255	.00	3.60	3.60
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	481831	1	10-44-255	.00	.55	.55
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	482327	1	10-46-250	.00	3.03	3.03
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	482421	1	10-46-250	.00	48.05	48.05
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	482427	1	10-46-250	.00	41.36	41.36
06/21	06/07/2021	40802	3007	CITY AUTO PARTS & ELECTRO	482489	1	10-46-255	.00	8.57	8.57

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Total 40802:								.00		338.75
40803										
06/21	06/07/2021	40803	3010	CLAY COUNTY EXCHANGE	1107302	1	10-48-280	.00	35.50	35.50
06/21	06/07/2021	40803	3010	CLAY COUNTY EXCHANGE	1107587	1	10-48-280	.00	126.00	126.00
Total 40803:								.00		161.50
40804										
06/21	06/07/2021	40804	39034	COLONIAL LIFE	5356621-050	1	10-22515	.00	279.52	279.52
Total 40804:								.00		279.52
40805										
06/21	06/07/2021	40805	23000	DONNA'S AUTO PARTS	85707	1	10-46-250	.00	19.99	19.99
Total 40805:								.00		19.99
40806										
06/21	06/07/2021	40806	5001	EAST CENTRAL ALA. GAS DIST	052421	1	10-44-270	.00	22.43	22.43
06/21	06/07/2021	40806	5001	EAST CENTRAL ALA. GAS DIST	052421	2	10-49-270	.00	35.86	35.86
06/21	06/07/2021	40806	5001	EAST CENTRAL ALA. GAS DIST	052421	3	10-45-270	.00	21.21	21.21
06/21	06/07/2021	40806	5001	EAST CENTRAL ALA. GAS DIST	052421	4	10-41-270	.00	35.86	35.86
06/21	06/07/2021	40806	5001	EAST CENTRAL ALA. GAS DIST	052421	5	10-46-270	.00	28.54	28.54
Total 40806:								.00		143.90
40807										
06/21	06/07/2021	40807	39077	GOD'S COUNTRY 90.9	932	1	10-41-210	.00	200.00	200.00
Total 40807:								.00		200.00
40808										
06/21	06/07/2021	40808	8029	HILL PETROLEUM	1010320	1	10-15000	.00	42.03	42.03
06/21	06/07/2021	40808	8029	HILL PETROLEUM	1013950	1	10-15000	.00	74.00	74.00
06/21	06/07/2021	40808	8029	HILL PETROLEUM	1013953	1	10-15000	.00	36.00	36.00

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Total 40808:								.00		152.03
40809										
06/21	06/07/2021	40809	39083	LEAF	11895825	1	10-45-320	.00	136.44	136.44
06/21	06/07/2021	40809	39083	LEAF	11895825	2	10-41-320	.00	136.44	136.44
Total 40809:								.00		272.88
40810										
06/21	06/07/2021	40810	12020	LINEVILLE BUILDING SUPPLY	349108	1	10-46-235	.00	11.98	11.98
06/21	06/07/2021	40810	12020	LINEVILLE BUILDING SUPPLY	349215	1	10-46-565	.00	13.88	13.88
06/21	06/07/2021	40810	12020	LINEVILLE BUILDING SUPPLY	350853	1	10-46-565	.00	7.52	7.52
06/21	06/07/2021	40810	12020	LINEVILLE BUILDING SUPPLY	350885	1	10-45-570	.00	20.38	20.38
06/21	06/07/2021	40810	12020	LINEVILLE BUILDING SUPPLY	351026	1	10-46-565	.00	10.99	10.99
Total 40810:								.00		64.75
40811										
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	1	10-41-270	.00	33.75	33.75
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	2	10-48-270	.00	30.20	30.20
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	3	10-42-270	.00	33.20	33.20
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	4	10-41-270	.00	36.44	36.44
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	5	10-49-270	.00	36.90	36.90
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	6	10-44-270	.00	37.04	37.04
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	7	10-48-270	.00	167.93	167.93
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	8	10-44-270	.00	23.18	23.18
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	9	10-46-270	.00	41.09	41.09
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	10	10-41-270	.00	43.33	43.33
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	052821	11	10-45-270	.00	51.15	51.15
06/21	06/07/2021	40811	12000	LINEVILLE WATER & SEWER B	080121	1	10-41-265	.00	1,224.88	1,224.88
Total 40811:								.00		1,759.09
40812										
06/21	06/07/2021	40812	13074	MD LIVE	VAL-COL006	1	10-41-620	.00	80.00	80.00

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40813										
06/21	06/07/2021	40813	16002	PIGGLY WIGGLY, INC	0020718410	1	10-46-610	.00	5.84	5.84
06/21	06/07/2021	40813	16002	PIGGLY WIGGLY, INC	1091	1	10-41-260	.00	7.70	7.70
06/21	06/07/2021	40813	16002	PIGGLY WIGGLY, INC	5269	1	10-42-610	.00	19.68	19.68
06/21	06/07/2021	40813	16002	PIGGLY WIGGLY, INC	9914	1	10-46-565	.00	3.68	3.68
Total 40813:								.00		36.90
40814										
06/21	06/07/2021	40814	17001	QUILL	16579329	1	10-42-610	.00	92.97	92.97
06/21	06/07/2021	40814	17001	QUILL	16802880	1	10-45-240	.00	157.75	157.75
06/21	06/07/2021	40814	17001	QUILL	16803474	1	10-45-240	.00	64.98	64.98
Total 40814:								.00		315.70
40815										
06/21	06/07/2021	40815	39078	SCORETIME SCOREBOARDS	328543	1	10-48-250	.00	300.00	300.00
Total 40815:								.00		300.00
40816										
06/21	06/07/2021	40816	19094	SOUTHERN DATA AUTOMATION	57817	1	10-45-240	.00	361.08	361.08
06/21	06/07/2021	40816	19094	SOUTHERN DATA AUTOMATION	57817	2	10-41-240	.00	192.27	192.27
06/21	06/07/2021	40816	19094	SOUTHERN DATA AUTOMATION	57833	1	10-42-280	.00	230.00	230.00
Total 40816:								.00		783.33
40817										
06/21	06/07/2021	40817	19051	SOUTHERN LINC	10709010	1	10-46-280	.00	152.65	152.65
06/21	06/07/2021	40817	19051	SOUTHERN LINC	10709010	2	10-45-280	.00	30.53	30.53
06/21	06/07/2021	40817	19051	SOUTHERN LINC	10709010	3	10-42-280	.00	61.06	61.06
06/21	06/07/2021	40817	19051	SOUTHERN LINC	10709010	4	10-41-280	.00	61.68	61.68
06/21	06/07/2021	40817	19051	SOUTHERN LINC	10709010	5	10-44-280	.00	30.53	30.53
Total 40817:								.00		336.45

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Total 40818:								.00		2,005.23	
40819	06/21	06/07/2021	40819	19041	SOUTHERN STATES PBA	051121	1	10-22520	.00	138.00	138.00
Total 40819:								.00		138.00	
40820	06/21	06/07/2021	40820	20003	TALLAPOOSA RIVER ELEC. CO	052921	1	10-41-270	.00	120.64	120.64
Total 40820:								.00		120.64	
40821	06/21	06/07/2021	40821	3002	THE CLAY-TIMES JOURNAL	5291	1	10-45-240	.00	68.80	68.80
Total 40821:								.00		68.80	
Grand Totals:								.00		8,308.02	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-15000	152.03	.00	152.03
1021310	.00	8,308.02	8,308.02
10-22310	15.00	.00	15.00
10-22515	279.52	.00	279.52
10-22520	138.00	.00	138.00
10-41-210	200.00	.00	200.00
10-41-240	192.27	.00	192.27
10-41-250	7.70	.00	7.70
10-41-265	1,224.88	.00	1,224.88
10-41-270	270.02	.00	270.02
10-41-280	61.88	.00	61.88
10-41-290	138.44	.00	138.44

GL Account	Debit	Credit	Proof
10-41-610	531.08	.00	531.08
10-41-620	60.00	.00	60.00
10-42-270	33.20	.00	33.20
10-42-280	291.08	.00	291.08
10-42-610	112.65	.00	112.65
10-44-255	8.37	.00	8.37
10-44-270	82.65	.00	82.65
10-44-280	30.53	.00	30.53
10-45-139	15.00	.00	15.00
10-45-240	652.59	.00	652.59
10-45-255	42.83	.00	42.83
10-45-270	72.38	.00	72.38
10-45-280	30.53	.00	30.53
10-45-320	138.44	.00	138.44
10-45-570	20.38	.00	20.38
10-45-670	140.00	.00	140.00
10-46-235	11.98	.00	11.98
10-46-250	112.43	.00	112.43
10-46-255	232.69	.00	232.69
10-46-270	69.63	.00	69.63
10-46-280	152.65	.00	152.65
10-46-565	36.07	.00	36.07
10-46-610	17.76	.00	17.76
10-46-250	300.00	.00	300.00
10-46-280	161.50	.00	161.50
10-46-270	198.13	.00	198.13
10-49-270	72.76	.00	72.76
Grand Totals:	<u>8,308.02</u>	<u>8,308.02-</u>	<u>.00</u>