

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									
146762	1	INS EMPLOYEE	Invoice	03/15/2023	03/30/2023	715.61		715.61	10-22500
Total 146762:						715.61	.00	715.61	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						715.61	.00	715.61	
2002 BLUE CROSS/BLUE SHIELD									
031723	1	HEALTH INS	Invoice	03/17/2023	03/18/2023	7,772.29		7,772.29	10-22500
Total 031723:						7,772.29	.00	7,772.29	
Total 2002 BLUE CROSS/BLUE SHIELD:						7,772.29	.00	7,772.29	
2996 CASELLE, INC.									
123507	1	SOFTWARE SUPPORT	Invoice	03/01/2023	03/31/2023	445.50		445.50	10-41-310
Total 123507:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3005 CLAY COUNTY SHERIFF'S OFFICE									
030623	1	CARE OF PRISONERS	Invoice	03/06/2023	03/21/2023	560.00		560.00	10-45-670
Total 030623:						560.00	.00	560.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						560.00	.00	560.00	
3007 CITY AUTO PARTS & ELECTRONICS									
503276	1	WINDSHIELD WIPERS CITY CAR	Invoice	02/13/2023	03/15/2023	17.10		17.10	10-41-255
Total 503276:						17.10	.00	17.10	
503622	1	HEADLIGHTS POLICE CAR	Invoice	02/24/2023	03/26/2023	28.40		28.40	10-45-255
Total 503622:						28.40	.00	28.40	
503819	1	CITY CAR REPAIR	Invoice	03/02/2023	04/01/2023	36.43		36.43	10-41-255
Total 503819:						36.43	.00	36.43	
503820	1	FORD TRUCK WIPERS	Invoice	03/02/2023	04/01/2023	20.10		20.10	10-46-255
Total 503820:						20.10	.00	20.10	
503851	1	POLICE CAR OIL CHANGE	Invoice	03/03/2023	04/02/2023	110.33		110.33	10-45-255
Total 503851:						110.33	.00	110.33	
504041	1	EPOXY FOR MAINT SHOP	Invoice	03/08/2023	04/07/2023	6.10		6.10	10-46-250
Total 504041:						6.10	.00	6.10	
504045	1	LAWNMOWER BELT	Invoice	03/08/2023	04/07/2023	214.58		214.58	10-46-250

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Total 504045:						214.58	.00	214.58	
504104	1	JOHN DEERE TRACTOR PART	Invoice	03/10/2023	04/09/2023	9.43		9.43	10-46-250
Total 504104:						9.43	.00	9.43	
504229	1	BOXED CAPSULES FOR MAINT TRU	Invoice	03/14/2023	04/13/2023	10.66		10.66	10-46-250
Total 504229:						10.66	.00	10.66	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						453.13	.00	453.13	
3052 CHARTER COMMUNICATIONS									
0002688030	1	POLICE CABLE	Invoice	03/01/2023	03/16/2023	13.55		13.55	10-45-620
Total 0002688030123:						13.55	.00	13.55	
Total 3052 CHARTER COMMUNICATIONS:						13.55	.00	13.55	
9000 JORDAN PETROLEUM SYSTEMS									
19678	1	ANNUAL INSPECTION	Invoice	01/20/2023	02/04/2023	250.00		250.00	10-41-320
Total 19678:						250.00	.00	250.00	
Total 9000 JORDAN PETROLEUM SYSTEMS:						250.00	.00	250.00	
9009 INSURANCE PLANNING SERVICES IN									
030123	1	3RD INSTALL. PYT INSURANCE	Invoice	03/01/2023	03/31/2023	7,597.50		7,597.50	10-41-510
Total 030123:						7,597.50	.00	7,597.50	
Total 9009 INSURANCE PLANNING SERVICES IN:						7,597.50	.00	7,597.50	
12020 LINEVILLE BUILDING SUPPLY									
359070	1	PARK WATER LEAK REPAIR	Invoice	02/28/2023	03/30/2023	127.96		127.96	10-48-260
Total 359070:						127.96	.00	127.96	
359108	1	SUPPLIES FOR PARK WATER LEAK	Invoice	03/01/2023	03/31/2023	84.80		84.80	10-48-260
Total 359108:						84.80	.00	84.80	
359198	1	PVC FITTING	Invoice	03/06/2023	04/05/2023	3.90		3.90	10-48-260
Total 359198:						3.90	.00	3.90	
359219	1	WHITE DUCT TAPE	Invoice	03/06/2023	04/05/2023	12.99		12.99	10-46-250
Total 359219:						12.99	.00	12.99	
359257	1	WASHERS FOR STREET SIGNS	Invoice	02/13/2023	03/15/2023	4.32		4.32	10-46-761
Total 359257:						4.32	.00	4.32	
359262	1	CITY HALL SIGNS	Invoice	02/13/2023	03/15/2023	21.96		21.96	10-41-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 359262:						21.96	.00	21.96	
368810	1	WIRE FOR WELDER	Invoice	03/10/2023	04/09/2023	22.99		22.99	10-46-250
Total 368810:						22.99	.00	22.99	
368861	1	SUPPLIES FOR BALLFIELDS	Invoice	03/13/2023	04/12/2023	104.94		104.94	10-48-260
Total 368861:						104.94	.00	104.94	
Total 12020 LINEVILLE BUILDING SUPPLY:						383.86	.00	383.86	
12047 LOWE'S									
031323	1	SUPPLIES FOR BALLFIELD BATHRO	Invoice	03/13/2023	03/28/2023	519.16		519.16	10-48-260
Total 031323:						519.16	.00	519.16	
Total 12047 LOWE'S:						519.16	.00	519.16	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
031523	1	INSURANCE PAYABLE EMPLOYEE	Invoice	03/15/2023	03/30/2023	575.92		575.92	10-22500
Total 031523:						575.92	.00	575.92	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						575.92	.00	575.92	
16033 PITNEY BOWES									
030323	1	POSTAGE FOR MAIL MACHINE	Invoice	03/03/2023	04/02/2023	559.28		559.28	10-41-210
Total 030323:						559.28	.00	559.28	
3317076161	1	LEASE ON MAIL MACHINE	Invoice	02/24/2023	03/26/2023	316.17		316.17	10-41-210
Total 3317076161:						316.17	.00	316.17	
Total 16033 PITNEY BOWES:						875.45	.00	875.45	
17001 QUILL									
31110013	1	OFFICE SUPPLIES	Invoice	03/01/2023	03/31/2023	147.97		147.97	10-41-240
31110013	2	INK FOR COURT	Invoice	03/01/2023	03/31/2023	46.99		46.99	10-43-240
Total 31110013:						194.96	.00	194.96	
31193693	1	USB FLASHDRIVES FOR POLICE DE	Invoice	03/06/2023	04/05/2023	43.99		43.99	10-45-240
Total 31193693:						43.99	.00	43.99	
Total 17001 QUILL:						238.95	.00	238.95	
19041 SOUTHERN STATES PBA									
030223	1	PAYROLL DEDUCTION	Invoice	03/02/2023	04/01/2023	115.00		115.00	10-22520
Total 030223:						115.00	.00	115.00	
Total 19041 SOUTHERN STATES PBA:						115.00	.00	115.00	

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19094 SOUTHERN DATA AUTOMATION, INC									
64671	1	SETUP OF NEW PRINTERS	Invoice	06/21/2022	07/21/2022	345.00		345.00	10-41-305
Total 64671:						345.00	.00	345.00	
65794	1	MONTHLY BACKUP	Invoice	09/07/2022	10/07/2022	51.50		51.50	10-41-305
Total 65794:						51.50	.00	51.50	
69079	1	MONTHLY BACKUP	Invoice	03/07/2023	04/06/2023	51.50		51.50	10-41-305
Total 69079:						51.50	.00	51.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						448.00	.00	448.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
030123	1	CROOKED CREEK CIRCLE-POWER	Invoice	03/01/2023	03/16/2023	125.64		125.64	10-41-270
Total 030123:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
39019 BALLARD STUMP GRINDING									
2032032	1	STUMP GRINDING PARK PARKING L	Invoice	02/06/2023	03/08/2023	900.00		900.00	10-48-260
Total 2032032:						900.00	.00	900.00	
Total 39019 BALLARD STUMP GRINDING:						900.00	.00	900.00	
39058 TPx COMMUNICATIONS									
167642772-0	1	FIRE DEPT PHONE	Invoice	02/28/2023	03/15/2023	29.89		29.89	10-44-280
167642772-0	2	LIBRARY PHONE	Invoice	02/28/2023	03/15/2023	62.86		62.86	10-49-280
167642772-0	3	POLICE PHONE	Invoice	02/28/2023	03/15/2023	263.14		263.14	10-45-280
167642772-0	4	NUTRITION PHONE	Invoice	02/28/2023	03/15/2023	54.76		54.76	10-42-280
167642772-0	5	CITY HALL PHONE	Invoice	02/28/2023	03/15/2023	220.59		220.59	10-41-280
Total 167642772-0:						631.24	.00	631.24	
Total 39058 TPx COMMUNICATIONS:						631.24	.00	631.24	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	NUTRITION PHONE	Invoice	03/15/2023	04/14/2023	73.55		73.55	10-42-280
0100531092-	2	MAINT PHONE	Invoice	03/15/2023	04/14/2023	73.55		73.55	10-46-280
Total 0100531092-307-2:						147.10	.00	147.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						147.10	.00	147.10	
39089 GT DISTRIBUTORS-AUSTIN									
UNIV001881	1	HILYER UNIFORM ALLOWANCE	Invoice	03/13/2023	04/12/2023	156.80		156.80	10-45-470
Total UNIV001881:						156.80	.00	156.80	
Total 39089 GT DISTRIBUTORS-AUSTIN:						156.80	.00	156.80	
39101 CINTAS									
051222	1	SENIOR CENTER SUPPLIES OVERPA	Invoice	05/12/2022	05/27/2022	84.07-		84.07-	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 051222:						84.07-	.00	84.07-	
Total 39101 CINTAS:						84.07-	.00	84.07-	
39110 AT&T MOBILITY									
2873134571	1	CELL PHONES POLICE DEPT	Invoice	02/25/2023	03/27/2023	281.70		281.70	10-45-280
Total 287313457188X03032023:						281.70	.00	281.70	
Total 39110 AT&T MOBILITY:						281.70	.00	281.70	
39136 HWY 9 TIRE									
5169	1	JOHN DEERE TIRES	Invoice	03/15/2023	04/14/2023	71.50		71.50	10-46-250
Total 5169:						71.50	.00	71.50	
Total 39136 HWY 9 TIRE:						71.50	.00	71.50	
Total :						23,193.83	.00	23,193.83	
Grand Totals:						23,193.83	.00	23,193.83	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	9,063.82	.00	9,063.82
10-22520	115.00	.00	115.00
10-41-210	875.45	.00	875.45
10-41-240	147.97	.00	147.97
10-41-255	53.53	.00	53.53
10-41-260	21.96	.00	21.96
10-41-270	125.64	.00	125.64
10-41-280	220.59	.00	220.59
10-41-305	448.00	.00	448.00
10-41-310	445.50	.00	445.50
10-41-320	250.00	.00	250.00
10-41-510	7,597.50	.00	7,597.50
10-42-280	128.31	.00	128.31
10-42-620	.00	84.07-	84.07-
10-43-240	46.99	.00	46.99
10-44-280	29.89	.00	29.89
10-45-240	43.99	.00	43.99
10-45-255	138.73	.00	138.73
10-45-280	544.84	.00	544.84
10-45-470	156.80	.00	156.80
10-45-620	13.55	.00	13.55
10-45-670	560.00	.00	560.00
10-46-250	348.25	.00	348.25
10-46-255	20.10	.00	20.10
10-46-280	73.55	.00	73.55
10-46-761	4.32	.00	4.32
10-48-260	1,740.76	.00	1,740.76

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-49-280	62.86	.00	62.86
Grand Totals:	<u>23,277.90</u>	<u>84.07-</u>	<u>23,193.83</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
06/22	345.00	.00	345.00
09/22	51.50	.00	51.50
01/23	250.00	.00	250.00
02/23	2,328.85	.00	2,328.85
03/23	20,302.55	.00	20,302.55
Grand Totals:	<u>23,277.90</u>	<u>84.07-</u>	<u>23,193.83</u>
