

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									
696283	1	INS EMPLOYEE	Invoice	01/15/2024	01/30/2024	787.85		787.85	10-22500
Total 696283:						787.85	.00	787.85	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						787.85	.00	787.85	
1003 ALABAMA POWER COMPANY									
012424	1	Christmas Lights	Invoice	01/24/2024	01/25/2024	6,844.46		6,844.46	10-46-270
Total 012424:						6,844.46	.00	6,844.46	
Total 1003 ALABAMA POWER COMPANY:						6,844.46	.00	6,844.46	
2067 BRITCHES AND BOWS									
011024	1	UNIFORMS FOR MAINT	Invoice	01/10/2024	02/09/2024	113.00		113.00	10-46-270
Total 011024:						113.00	.00	113.00	
Total 2067 BRITCHES AND BOWS:						113.00	.00	113.00	
2996 CASELLE, INC.									
130188	1	SOFTWARE SUPPORT	Invoice	01/01/2024	01/31/2024	445.50		445.50	10-41-310
Total 130188:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
3002 THE CLAY-TIMES JOURNAL									
8411	1	ADS FOR 125TH-MAINTENANCE-CH	Invoice	12/29/2023	01/13/2024	1,390.00		1,390.00	10-41-210
Total 8411:						1,390.00	.00	1,390.00	
Total 3002 THE CLAY-TIMES JOURNAL:						1,390.00	.00	1,390.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
010124	1	CARE OF PRISONERS	Invoice	01/01/2024	01/16/2024	1,064.00		1,064.00	10-45-670
Total 010124:						1,064.00	.00	1,064.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						1,064.00	.00	1,064.00	
3007 CITY AUTO PARTS & ELECTRONICS									
513251	1	STREET SIGN CLEANING SUPPLIES	Invoice	12/11/2023	01/10/2024	29.52		29.52	10-46-250
Total 513251:						29.52	.00	29.52	
513746	1	SHOP SUPPLIES	Invoice	12/28/2023	01/27/2024	38.99		38.99	10-46-250
Total 513746:						38.99	.00	38.99	
513786	1	COOLANT FOR POLICE TAHOE	Invoice	12/29/2023	01/28/2024	25.98		25.98	10-45-255
Total 513786:						25.98	.00	25.98	
513963	1	POLICE CAR OIL CHANGES	Invoice	01/05/2024	02/04/2024	68.77		68.77	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 513963:						68.77	.00	68.77	
513967	1	OIL AND AIR FILTER	Invoice	01/05/2024	02/04/2024	39.98		39.98	10-46-255
Total 513967:						39.98	.00	39.98	
514040	1	GLOVES FOR MAINT TRUCK	Invoice	01/08/2024	02/07/2024	22.99		22.99	10-46-565
Total 514040:						22.99	.00	22.99	
514048	1	TAILGATE HANDLE	Invoice	01/08/2024	02/07/2024	32.87		32.87	10-46-255
Total 514048:						32.87	.00	32.87	
514053	1	POWERSAW CHAIN	Invoice	01/08/2024	02/07/2024	27.49		27.49	10-46-565
Total 514053:						27.49	.00	27.49	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						286.59	.00	286.59	
3010 CLAY COUNTY EXCHANGE									
1129342	1	LIME FOR MCCRARY PARKING LOT	Invoice	01/05/2024	01/20/2024	147.60		147.60	10-48-260
Total 1129342:						147.60	.00	147.60	
Total 3010 CLAY COUNTY EXCHANGE:						147.60	.00	147.60	
3052 CHARTER COMMUNICATIONS									
1774331010	1	CABLE SER POLICE	Invoice	01/01/2024	01/16/2024	13.55		13.55	10-45-620
Total 177433101010124:						13.55	.00	13.55	
Total 3052 CHARTER COMMUNICATIONS:						13.55	.00	13.55	
3061 CLAY COMMUNICATIONS									
2498	1	BATTERIES AND CHARGER FOR FIR	Invoice	12/12/2023	01/11/2024	190.00		190.00	10-44-250
Total 2498:						190.00	.00	190.00	
Total 3061 CLAY COMMUNICATIONS:						190.00	.00	190.00	
3085 CNA SURETY									
121823	1	RIGHT OF WAY BOND	Invoice	12/18/2023	01/17/2024	250.00		250.00	10-41-510
Total 121823:						250.00	.00	250.00	
Total 3085 CNA SURETY :						250.00	.00	250.00	
3100 CLAY COUNTY GRAPHICS									
239	1	POLICE BEANIES	Invoice	01/09/2024	02/08/2024	144.00		144.00	10-45-470
Total 239:						144.00	.00	144.00	
Total 3100 CLAY COUNTY GRAPHICS:						144.00	.00	144.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5002 EAST ALABAMA PLANNING COMMISSI									
PSI0000158	1	EAC MEMBERSHIP DUES	Invoice	10/12/2023	10/13/2023	360.00		360.00	10-41-210
Total PSI0000158:						360.00	.00	360.00	
PSI0001439	1	EAC MEMBERSHIP DUES	Invoice	01/04/2024	01/05/2024	373.35		373.35	10-41-210
Total PSI0001439:						373.35	.00	373.35	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						733.35	.00	733.35	
8027 HARRIS PLUMBING AND ELECTRIC									
010624	1	MARKING PAINT	Invoice	01/06/2024	02/05/2024	75.48		75.48	10-41-260
Total 010624:						75.48	.00	75.48	
Total 8027 HARRIS PLUMBING AND ELECTRIC:						75.48	.00	75.48	
8029 HILL PETROLEUM									
010824	1	REPLACEMENT FOOD FOR NUTRITI	Invoice	01/08/2024	02/07/2024	119.40		119.40	10-42-610
Total 010824:						119.40	.00	119.40	
Total 8029 HILL PETROLEUM:						119.40	.00	119.40	
12020 LINEVILLE BUILDING SUPPLY									
010424	1	PAINT FOR PARKING LOTS	Invoice	01/04/2024	02/03/2024	94.88		94.88	10-41-260
Total 010424:						94.88	.00	94.88	
373646	1	MARKER PAINT	Invoice	12/13/2023	01/12/2024	41.94		41.94	10-41-260
Total 373646:						41.94	.00	41.94	
373671	1	GLUE TRAPS	Invoice	12/14/2023	01/13/2024	24.95		24.95	10-41-260
Total 373671:						24.95	.00	24.95	
373844	1	RENTAL HOUSE REPAIR	Invoice	12/27/2023	01/26/2024	136.55		136.55	10-41-260
Total 373844:						136.55	.00	136.55	
373899	1	GRINDER DISKS	Invoice	12/29/2023	01/28/2024	33.93		33.93	10-46-250
Total 373899:						33.93	.00	33.93	
373904	1	BATTERY FOR LIBRARY SMOKE DET	Invoice	12/29/2023	01/28/2024	2.99		2.99	10-49-610
Total 373904:						2.99	.00	2.99	
373937	1	CHRISTMAS LIGHT SUPPLIES	Invoice	01/02/2024	02/01/2024	27.35		27.35	10-41-260
Total 373937:						27.35	.00	27.35	
373977	1	LOCK FOR GAS PUMP	Invoice	01/04/2024	02/03/2024	18.99		18.99	10-46-610

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 373977:						18.99	.00	18.99	
380815	1	SHOVELS FOR MAINT TRUCK	Invoice	01/08/2024	02/07/2024	79.97		79.97	10-46-250
Total 380815:						79.97	.00	79.97	
380835	1	FILL VALVE	Invoice	01/09/2024	02/08/2024	10.94		10.94	10-45-610
Total 380835:						10.94	.00	10.94	
380836	1	POLICE DEPT TOILET SUPPLIES	Invoice	01/09/2024	02/08/2024	3.99		3.99	10-45-610
Total 380836:						3.99	.00	3.99	
380838	1	POLICE DEPT SUPPLIES	Invoice	01/09/2024	02/08/2024	11.97		11.97	10-45-610
Total 380838:						11.97	.00	11.97	
380850	1	BUG SPRAY FOR CITY BUILDINGS	Invoice	01/10/2024	02/09/2024	18.99		18.99	10-41-260
Total 380850:						18.99	.00	18.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						507.44	.00	507.44	
12047 LOWE'S									
010124	1	CHRISTMAS LIGHTS	Invoice	01/01/2024	01/16/2024	417.12		417.12	10-41-260
010124	2	MAINTENANCE LADDER	Invoice	01/01/2024	01/16/2024	179.55		179.55	10-46-250
Total 010124:						596.67	.00	596.67	
Total 12047 LOWE'S:						596.67	.00	596.67	
13074 MD LIVE									
VAL-COL009	1	TELEHEALTH MDLIVE	Invoice	01/01/2024	01/16/2024	45.00		45.00	10-41-620
Total VAL-COL0095:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
16033 PITNEY BOWES PURCHASE POWER									
010124	1	POSTAGE FOR MAIL MACHINE	Invoice	01/01/2024	01/31/2024	503.50		503.50	10-41-210
Total 010124:						503.50	.00	503.50	
Total 16033 PITNEY BOWES PURCHASE POWER:						503.50	.00	503.50	
17001 QUILL									
36260802	1	OFFICE SUPPLIES	Invoice	12/19/2023	01/18/2024	123.51		123.51	10-41-240
Total 36260802:						123.51	.00	123.51	
36364743	1	DESK CALENDERS	Invoice	12/28/2023	01/27/2024	69.95		69.95	10-45-240
Total 36364743:						69.95	.00	69.95	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 17001 QUILL:						193.46	.00	193.46	
19051 SOUTHERN LINC									
REG2023000	1	CITY LINGS	Invoice	12/20/2023	01/19/2024	275.13		275.13	10-41-280
Total REG20230000241471:						275.13	.00	275.13	
Total 19051 SOUTHERN LINC:						275.13	.00	275.13	
19080 VALENT GROUP LLC									
1418986	1	CONSULTING SERV HEALTH INS	Invoice	01/08/2024	01/23/2024	375.00		375.00	10-41-320
Total 1418986:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
19094 SOUTHERN DATA AUTOMATION, INC									
74518	1	ANTI-VIRUS	Invoice	01/09/2024	02/08/2024	43.00		43.00	10-41-320
Total 74518:						43.00	.00	43.00	
74716	1	MONTHLY BACKUP	Invoice	01/15/2024	02/14/2024	51.50		51.50	10-41-320
Total 74716:						51.50	.00	51.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						94.50	.00	94.50	
20003 TALLAPOOSA RIVER ELEC. COOP.									
122923	1	CROOKED CREEK CIRCLE-POWER	Invoice	12/29/2023	01/13/2024	125.64		125.64	10-41-270
Total 122923:						125.64	.00	125.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						125.64	.00	125.64	
23000 DONNA'S AUTO PARTS									
10353	1	AIR FITTINGS	Invoice	12/29/2023	01/28/2024	27.78		27.78	10-46-250
Total 10353:						27.78	.00	27.78	
Total 23000 DONNA'S AUTO PARTS:						27.78	.00	27.78	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
P22645	1	PO BOOKS	Invoice	11/24/2023	12/24/2023	165.00		165.00	10-41-240
Total P22645:						165.00	.00	165.00	
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						165.00	.00	165.00	
39024 ADVANCED ASPHALT PRODUCTS LLC									
8913	1	ASPHALT	Invoice	01/08/2024	02/07/2024	3,147.90		3,147.90	10-46-760
Total 8913:						3,147.90	.00	3,147.90	
Total 39024 ADVANCED ASPHALT PRODUCTS LLC:						3,147.90	.00	3,147.90	
39033 PERRYLAND FOODS									
122923	1	TRASH BAGS	Invoice	12/29/2023	01/28/2024	17.33		17.33	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 122923:						17.33	.00	17.33	
Total 39033 PERRYLAND FOODS:						17.33	.00	17.33	
39058 TPx COMMUNICATIONS									
176578104-0	1	SENIOR CENTER	Invoice	12/31/2023	01/15/2024	43.86		43.86	10-42-280
176578104-0	2	POLICE DEPT	Invoice	12/31/2023	01/15/2024	190.32		190.32	10-45-280
176578104-0	3	LIBRARY	Invoice	12/31/2023	01/15/2024	47.41		47.41	10-49-280
176578104-0	4	FIRE DEPT	Invoice	12/31/2023	01/15/2024	25.42		25.42	10-44-280
176578104-0	5	CITY HALL	Invoice	12/31/2023	01/15/2024	185.86		185.86	10-41-280
Total 176578104-0:						492.87	.00	492.87	
Total 39058 TPx COMMUNICATIONS:						492.87	.00	492.87	
39062 ABS BUSINESS SYSTEMS									
199411	1	CITY HALL COPIER	Invoice	12/29/2023	01/28/2024	65.34		65.34	10-41-320
199411	2	POLICE COPIER	Invoice	12/29/2023	01/28/2024	65.34		65.34	10-45-320
Total 199411:						130.68	.00	130.68	
Total 39062 ABS BUSINESS SYSTEMS:						130.68	.00	130.68	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT SHOP	Invoice	01/15/2024	02/14/2024	85.55		85.55	10-46-280
0100531092-	2	SENIOR CENTER	Invoice	01/15/2024	02/14/2024	85.55		85.55	10-42-280
Total 0100531092-347-2:						171.10	.00	171.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						171.10	.00	171.10	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA240003	1	LETS ACCESS COURT	Invoice	01/05/2024	01/06/2024	300.00		300.00	10-43-620
Total ALEA24000384:						300.00	.00	300.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						300.00	.00	300.00	
39101 CINTAS									
4178788288	1	SENIOR CENTER	Invoice	01/02/2024	02/01/2024	46.12		46.12	10-42-610
Total 4178788288:						46.12	.00	46.12	
4178788338	1	CITY HALL	Invoice	01/02/2024	02/01/2024	29.20		29.20	10-41-320
4178788338	2	ANNEX	Invoice	01/02/2024	02/01/2024	17.74		17.74	10-41-320
4178788338	3	LIBRARY	Invoice	01/02/2024	02/01/2024	13.74		13.74	10-49-620
4178788338	4	POLICE DEPT	Invoice	01/02/2024	02/01/2024	17.74		17.74	10-45-320
Total 4178788338:						78.42	.00	78.42	
4179466537	1	BALLFIELDS	Invoice	01/08/2024	02/07/2024	35.00		35.00	10-48-610
Total 4179466537:						35.00	.00	35.00	
4179466564	1	SENIOR CENTER	Invoice	01/08/2024	02/07/2024	94.46		94.46	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 4179466564:						94.46	.00	94.46	
4179466599	1	CITY HALL	Invoice	01/08/2024	02/07/2024	89.34		89.34	10-41-320
4179466599	2	ANNEX	Invoice	01/08/2024	02/07/2024	28.66		28.66	10-41-320
4179466599	3	FIRE DEPT	Invoice	01/08/2024	02/07/2024	47.33		47.33	10-44-610
4179466599	4	LIBRARY	Invoice	01/08/2024	02/07/2024	24.66		24.66	10-49-610
4179466599	5	POLICE DEPT	Invoice	01/08/2024	02/07/2024	28.66		28.66	10-45-320
Total 4179466599:						218.65	.00	218.65	
4180235835	1	SENIOR CENTER	Invoice	01/15/2024	02/14/2024	46.12		46.12	10-42-610
Total 4180235835:						46.12	.00	46.12	
4180235856	1	CITY HALL	Invoice	01/15/2024	02/14/2024	29.20		29.20	10-41-320
4180235856	2	ANNEX	Invoice	01/15/2024	02/14/2024	17.74		17.74	10-41-320
4180235856	3	LIBRARY	Invoice	01/15/2024	02/14/2024	13.74		13.74	10-49-620
4180235856	4	POLICE DEPT	Invoice	01/15/2024	02/14/2024	17.74		17.74	10-45-320
Total 4180235856:						78.42	.00	78.42	
Total 39101 CINTAS:						597.19	.00	597.19	
39110 AT&T MOBILITY									
2873134571	1	POLICE PHONES	Invoice	12/25/2023	01/24/2024	281.88		281.88	10-45-280
Total 287313457188X01032024:						281.88	.00	281.88	
Total 39110 AT&T MOBILITY:						281.88	.00	281.88	
39136 HWY 9 TIRE									
5352	1	MAINT TRUCK BATTERY	Invoice	12/20/2023	01/19/2024	154.95		154.95	10-46-255
Total 5352:						154.95	.00	154.95	
Total 39136 HWY 9 TIRE:						154.95	.00	154.95	
Total :						20,807.80	.00	20,807.80	
Grand Totals:						20,807.80	.00	20,807.80	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	787.85	.00	787.85
10-41-210	2,626.85	.00	2,626.85
10-41-240	288.51	.00	288.51
10-41-260	837.26	.00	837.26
10-41-270	125.64	.00	125.64
10-41-280	460.99	.00	460.99
10-41-310	445.50	.00	445.50
10-41-320	746.72	.00	746.72

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-41-510	250.00	.00	250.00
10-41-620	45.00	.00	45.00
10-42-280	129.41	.00	129.41
10-42-610	306.10	.00	306.10
10-43-620	300.00	.00	300.00
10-44-250	190.00	.00	190.00
10-44-280	25.42	.00	25.42
10-44-610	47.33	.00	47.33
10-45-240	69.95	.00	69.95
10-45-255	94.75	.00	94.75
10-45-280	472.20	.00	472.20
10-45-320	129.48	.00	129.48
10-45-470	144.00	.00	144.00
10-45-610	44.23	.00	44.23
10-45-620	13.55	.00	13.55
10-45-670	1,064.00	.00	1,064.00
10-46-250	389.74	.00	389.74
10-46-255	227.80	.00	227.80
10-46-270	6,957.46	.00	6,957.46
10-46-280	85.55	.00	85.55
10-46-565	50.48	.00	50.48
10-46-610	18.99	.00	18.99
10-46-760	3,147.90	.00	3,147.90
10-48-260	147.60	.00	147.60
10-48-610	35.00	.00	35.00
10-49-280	47.41	.00	47.41
10-49-610	27.65	.00	27.65
10-49-620	27.48	.00	27.48
Grand Totals:	20,807.80	.00	20,807.80

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/23	360.00	.00	360.00
11/23	165.00	.00	165.00
12/23	3,864.57	.00	3,864.57
01/24	16,418.23	.00	16,418.23
Grand Totals:	20,807.80	.00	20,807.80