

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1001 AMERICAN FAMILY LIFE ASSUR. CO</b>									
423681	1	INS EMPLOYEE	Invoice	01/15/2023	01/30/2023	715.61		715.61	10-22500
Total 423681:						715.61	.00	715.61	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						715.61	.00	715.61	
<b>1003 ALABAMA POWER COMPANY</b>									
011723	1	CHRISTMAS LIGHTS	Invoice	01/17/2023	01/18/2023	2,842.66		2,842.66	10-46-270
Total 011723:						2,842.66	.00	2,842.66	
Total 1003 ALABAMA POWER COMPANY:						2,842.66	.00	2,842.66	
<b>1061 ALABAMA LAW ENFORCEMENT AGENCY</b>									
ALEA230003	1	LETS ACCESS	Invoice	01/05/2023	02/04/2023	300.00		300.00	10-45-265
Total ALEA23000381:						300.00	.00	300.00	
ALEAQ2300	1	LETS ACCESS , SNAP ENTRY	Invoice	01/05/2023	02/04/2023	1,650.00		1,650.00	10-45-265
Total ALEAQ23000382:						1,650.00	.00	1,650.00	
Total 1061 ALABAMA LAW ENFORCEMENT AGENCY:						1,950.00	.00	1,950.00	
<b>2041 B &amp; C TIRE SERVICE</b>									
391727	1	EAGLE RS-A POLICE (2)	Invoice	12/14/2022	01/13/2023	248.60		248.60	10-45-255
Total 391727:						248.60	.00	248.60	
392179	1	EAG RD-A POLICE TIRES (4)	Invoice	01/05/2023	02/04/2023	521.44		521.44	10-45-255
Total 392179:						521.44	.00	521.44	
Total 2041 B & C TIRE SERVICE:						770.04	.00	770.04	
<b>2996 CASELLE, INC.</b>									
122190	1	SOFTWARE SUPPORT	Invoice	01/01/2023	01/31/2023	445.50		445.50	10-41-310
Total 122190:						445.50	.00	445.50	
Total 2996 CASELLE, INC.:						445.50	.00	445.50	
<b>3001 CLAY COUNTY TIRE &amp; RETREADING</b>									
30741	1	4 TIRE MOUNTS	Invoice	01/06/2023	02/05/2023	80.00		80.00	10-45-255
Total 30741:						80.00	.00	80.00	
Total 3001 CLAY COUNTY TIRE & RETREADING:						80.00	.00	80.00	
<b>3005 CLAY COUNTY SHERIFF'S OFFICE</b>									
DECEMBER	1	11 DAYS INMATES	Invoice	01/04/2023	01/19/2023	308.00		308.00	10-45-670
Total DECEMBER 2022:						308.00	.00	308.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						308.00	.00	308.00	
<b>3007 CITY AUTO PARTS &amp; ELECTRONICS</b>									
502108	1	TUBE	Invoice	12/30/2022	01/29/2023	34.90		34.90	10-45-250
Total 502108:						34.90	.00	34.90	
502214	1	VALVE CORE TOOL	Invoice	01/04/2023	02/03/2023	7.47		7.47	10-46-235
Total 502214:						7.47	.00	7.47	
502218	1	-20 WINDSHIELD WASH	Invoice	01/04/2023	02/03/2023	4.53		4.53	10-46-255
Total 502218:						4.53	.00	4.53	
502289	1	POLICE CAR MAINTENANCE	Invoice	01/06/2023	02/05/2023	65.48		65.48	10-45-255
Total 502289:						65.48	.00	65.48	
502290	1	WW VACUUM TUBING	Invoice	01/06/2023	02/05/2023	63.50		63.50	10-41-235
Total 502290:						63.50	.00	63.50	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						175.88	.00	175.88	
<b>3052 CHARTER COMMUNICATIONS</b>									
010123	1	CABLE SER POLICE	Invoice	01/01/2023	01/16/2023	13.56		13.56	10-45-620
Total 010123:						13.56	.00	13.56	
Total 3052 CHARTER COMMUNICATIONS:						13.56	.00	13.56	
<b>5030 EDGAR AND ASSOCIATES, LLC</b>									
12707	1	AUDITING	Invoice	01/02/2023	02/01/2023	461.05		461.05	10-41-310
Total 12707:						461.05	.00	461.05	
Total 5030 EDGAR AND ASSOCIATES, LLC:						461.05	.00	461.05	
<b>8029 HILL PETROLEUM</b>									
010623	1	FIRE TRUCK FUEL #3	Invoice	01/06/2023	02/05/2023	78.97		78.97	10-15000
Total 010623:						78.97	.00	78.97	
Total 8029 HILL PETROLEUM:						78.97	.00	78.97	
<b>9009 INSURANCE PLANNING SERVICES IN</b>									
96036	1	VOL FIREMAN'S INSURANCE	Invoice	12/27/2022	01/26/2023	2,460.00		2,460.00	10-44-510
Total 96036:						2,460.00	.00	2,460.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						2,460.00	.00	2,460.00	
<b>10017 JACK GREEN OIL,, INC.</b>									
123122	1	GASOLINE PURCHASE	Invoice	12/31/2022	01/15/2023	11,406.14		11,406.14	10-15000

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 123122:						11,406.14	.00	11,406.14	
Total 10017 JACK GREEN OIL,. INC.:						11,406.14	.00	11,406.14	
<b>12020 LINEVILLE BUILDING SUPPLY</b>									
360714	1	FLAPPER FOR RESTROOM AT FIRE	Invoice	01/03/2023	02/02/2023	4.79		4.79	10-44-260
Total 360714:						4.79	.00	4.79	
360737	1	TARP FOR FIRE DEPARTMENT DOO	Invoice	01/03/2023	02/02/2023	41.99		41.99	10-44-260
Total 360737:						41.99	.00	41.99	
360756	1	PIPE INSULATION FOR SR CENTER	Invoice	01/05/2023	02/04/2023	28.76		28.76	10-42-235
Total 360756:						28.76	.00	28.76	
366789	1	REPEL SPRAY	Invoice	09/16/2022	10/16/2022	6.99		6.99	10-48-260
Total 366789:						6.99	.00	6.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						82.53	.00	82.53	
<b>13074 MD LIVE</b>									
VAL-COL008	1	TELEHEALTH MDLIVE	Invoice	01/01/2023	01/16/2023	90.00		90.00	10-41-620
Total VAL-COL0083:						90.00	.00	90.00	
Total 13074 MD LIVE:						90.00	.00	90.00	
<b>17001 QUILL</b>									
29766563	1	ATTENDANCE CALENDERS POLICE	Invoice	12/27/2022	01/26/2023	47.99		47.99	10-45-240
Total 29766563:						47.99	.00	47.99	
29782994	1	COURT FILE FOLDERS	Invoice	12/27/2022	01/26/2023	113.97		113.97	10-43-240
29782994	2	CITY HALL SUPPLIES	Invoice	12/27/2022	01/26/2023	28.74		28.74	10-41-240
Total 29782994:						142.71	.00	142.71	
29787926	1	ATTENDANCE CALENDERS MAINT	Invoice	12/28/2022	01/27/2023	47.99		47.99	10-46-240
Total 29787926:						47.99	.00	47.99	
29829626	1	OFFICE SUPPLIES POLICE DEPT	Invoice	12/29/2022	01/28/2023	357.89		357.89	10-45-240
Total 29829626:						357.89	.00	357.89	
Total 17001 QUILL:						596.58	.00	596.58	
<b>19094 SOUTHERN DATA AUTOMATION, INC</b>									
67967	1	MONTHLY BACKUP	Invoice	01/06/2023	02/05/2023	51.50		51.50	10-41-320
Total 67967:						51.50	.00	51.50	
68044	1	SERVICE CALL PD FOR RECORDING	Invoice	01/05/2023	02/04/2023	250.00		250.00	10-45-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 68044:						250.00	.00	250.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						301.50	.00	301.50	
<b>20003 TALLAPOOSA RIVER ELEC. COOP.</b>									
122922	1	CROOKED CREEK CIRCLE-POWER	Invoice	12/29/2022	01/13/2023	110.64		110.64	10-41-270
Total 122922:						110.64	.00	110.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						110.64	.00	110.64	
<b>39033 PERRYLAND FOODS</b>									
01122023	1	MISC SUPPLIES FOR CITY HALL	Invoice	01/12/2023	02/11/2023	16.01		16.01	10-41-235
Total 01122023:						16.01	.00	16.01	
011323	1	DISH LIQUID FOR NUTRITION CENT	Invoice	01/13/2023	02/12/2023	6.53		6.53	10-42-610
Total 011323:						6.53	.00	6.53	
Total 39033 PERRYLAND FOODS:						22.54	.00	22.54	
<b>39058 TPx COMMUNICATIONS</b>									
165443892-0	1	FIRE DEPT PHONE	Invoice	12/31/2022	01/15/2023	29.71		29.71	10-44-280
165443892-0	2	NUTRITION CENTER PHONE	Invoice	12/31/2022	01/15/2023	54.58		54.58	10-42-280
165443892-0	3	POLICE DEPT PHONES	Invoice	12/31/2022	01/15/2023	262.96		262.96	10-45-280
165443892-0	4	LIBRARY PHONE	Invoice	12/31/2022	01/15/2023	62.68		62.68	10-49-280
165443892-0	5	CITY HALL PHONES	Invoice	12/31/2022	01/15/2023	220.17		220.17	10-41-280
Total 165443892-0:						630.10	.00	630.10	
Total 39058 TPx COMMUNICATIONS:						630.10	.00	630.10	
<b>39072 METROPOLITAN TELECOMMUNICATIONS</b>									
0100531092-	1	SENIOR CENTER PHONE	Invoice	01/15/2023	02/14/2023	73.55		73.55	10-42-280
0100531092-	2	MAINT PHONE	Invoice	01/15/2023	02/14/2023	73.55		73.55	10-46-280
Total 0100531092-299-2:						147.10	.00	147.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						147.10	.00	147.10	
<b>39101 CINTAS</b>									
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-	
4142883078	1	SENIOR CENTER SUPPLIES	Invoice	01/09/2023	02/08/2023	65.56		65.56	10-42-620
Total 4142883078:						65.56	.00	65.56	
Total 39101 CINTAS:						18.51-	.00	18.51-	
<b>39104 MALLORY B WHITLEY LAW</b>									
1247	1	APPOINTED JUDGE FOR COURT HE	Invoice	01/12/2023	01/27/2023	500.00		500.00	10-43-115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1247:						500.00	.00	500.00	
Total 39104 MALLORY B WHITLEY LAW:						500.00	.00	500.00	
<b>39110 AT&amp;T MOBILITY</b>									
2873134571	1	CELL PHONES - POLICE DEPT	Invoice	12/25/2022	01/24/2023	208.02		208.02	10-45-280
Total 287313457188X01032023:						208.02	.00	208.02	
Total 39110 AT&T MOBILITY:						208.02	.00	208.02	
Total :						24,377.91	.00	24,377.91	
Grand Totals:						24,377.91	.00	24,377.91	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-15000	11,485.11	.00	11,485.11
10-22500	715.61	.00	715.61
10-41-235	79.51	.00	79.51
10-41-240	28.74	.00	28.74
10-41-270	110.64	.00	110.64
10-41-280	220.17	.00	220.17
10-41-310	906.55	.00	906.55
10-41-320	51.50	.00	51.50
10-41-620	90.00	.00	90.00
10-42-235	28.76	.00	28.76
10-42-280	128.13	.00	128.13
10-42-610	6.53	.00	6.53
10-42-620	65.56	84.07-	18.51-
10-43-115	500.00	.00	500.00
10-43-240	113.97	.00	113.97
10-44-260	46.78	.00	46.78
10-44-280	29.71	.00	29.71
10-44-510	2,460.00	.00	2,460.00
10-45-240	405.88	.00	405.88
10-45-250	34.90	.00	34.90
10-45-255	915.52	.00	915.52
10-45-265	1,950.00	.00	1,950.00
10-45-280	470.98	.00	470.98
10-45-320	250.00	.00	250.00
10-45-620	13.56	.00	13.56
10-45-670	308.00	.00	308.00
10-46-235	7.47	.00	7.47
10-46-240	47.99	.00	47.99
10-46-255	4.53	.00	4.53
10-46-270	2,842.66	.00	2,842.66
10-46-280	73.55	.00	73.55
10-48-260	6.99	.00	6.99
10-49-280	62.68	.00	62.68

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	<u>24,461.98</u>	<u>84.07-</u>	<u>24,377.91</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	.00	84.07-	84.07-
09/22	6.99	.00	6.99
12/22	15,694.98	.00	15,694.98
01/23	8,760.01	.00	8,760.01
Grand Totals:	<u>24,461.98</u>	<u>84.07-</u>	<u>24,377.91</u>

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