

Report Criteria:  
Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
27003	ALABAMA POWER COMP	092420	COLLEGE ST WELLBORN	09/24/2020	6,112.99	.00	6,112.99	20317	10/08/2020
Total 27003:					6,112.99	.00	6,112.99		
27007	AGL SOLID WASTE AUTH	092820	GARBAGE SERVICE SEP	09/28/2020	14,842.00	.00	14,842.00	20316	10/08/2020
Total 27007:					14,842.00	.00	14,842.00		
27022	ASHLAND WATER AND S	100120	TAYLOR ROAD WATER	10/01/2020	17.82	.00	17.82	20318	10/08/2020
Total 27022:					17.82	.00	17.82		
28045	B & R TRACTOR & EQUIP	3308	TIRE PLUG FOR ADRIAN'	09/11/2020	5.00	.00	5.00	20319	10/08/2020
		3424	TIRES, MOUNT & BALAN	09/16/2020	544.00	.00	544.00	20319	10/08/2020
		3685	SERVICE GENERATOR	09/29/2020	126.85	.00	126.85	20319	10/08/2020
Total 28045:					675.85	.00	675.85		
29001	CITY AUTO PARTS & ELE	472799	SHOP TOWELS	09/04/2020	11.79	.00	11.79	20324	10/08/2020
		472824	SHOP SUPPLIES	09/04/2020	15.59	.00	15.59	20324	10/08/2020
Total 29001:					27.38	.00	27.38		
29002	CLAY COUNTY EXCHAN	1100690	HAY-MINI ROLLS OF COA	09/30/2020	24.00	.00	24.00	20326	10/08/2020
Total 29002:					24.00	.00	24.00		
29003	CITY OF LINEVILLE	100120	CLERICAL BILLING FOR	10/01/2020	1,318.33	.00	1,318.33	20325	10/08/2020
		100220	COMPUTER BILLING	10/02/2020	400.00	.00	400.00	20325	10/08/2020
Total 29003:					1,718.33	.00	1,718.33		
29004	CLAY COUNTY WATER A	100220	WATER USAGE FOR SE	10/02/2020	13,463.22	.00	13,463.22	20328	10/08/2020
Total 29004:					13,463.22	.00	13,463.22		
29005	CALHOUN METER COMP	093020	CREDIT MEMO	09/30/2020	700.00-	.00	700.00-	20321	10/08/2020
		39500	10" WATER METER FOR	09/03/2020	4,800.00	.00	4,800.00	20321	10/08/2020
		39524	FCC CLAMPS, 2" METER	09/04/2020	1,200.25	.00	1,200.25	20321	10/08/2020
		39672	FLANGE KITS AT WATER	09/23/2020	300.00	.00	300.00	20321	10/08/2020
Total 29005:					5,600.25	.00	5,600.25		
29014	THE CLAY TIMES JOURN	4516	ADS FOR JOB NOTICE	09/30/2020	65.00	.00	65.00	20346	10/08/2020
Total 29014:					65.00	.00	65.00		
29024	CENTURYLINK	092220	PHONE BILL	09/22/2020	3.10	.00	3.10	20323	10/08/2020
Total 29024:					3.10	.00	3.10		
29100	CLAY COUNTY GRAPHIC	2541	JACKET FOR JOHN	09/29/2020	75.00	.00	75.00	20327	10/08/2020

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Total 29100:					75.00	.00	75.00		
29102	CASELLE, INC	105242	CONTRACT SUPPORT A	10/01/2020	432.50	.00	432.50	20322	10/08/2020
Total 29102:					432.50	.00	432.50		
30030	DIGITAL ASSUR. CERTIFI	50530	PROFESSIONAL SERV. F	10/01/2020	750.00	.00	750.00	20330	10/08/2020
Total 30030:					750.00	.00	750.00		
31002	ENVIRONMENTAL RESO	49865	AUGUST TESTING	09/02/2020	554.00	.00	554.00	20333	10/08/2020
		49934	AUGUST TESTING	09/08/2020	1,280.00	.00	1,280.00	20333	10/08/2020
Total 31002:					1,834.00	.00	1,834.00		
31003	EAST CENTRAL ALA GAS	092320	GENERATOR	09/23/2020	35.83	.00	35.83	20331	10/08/2020
Total 31003:					35.83	.00	35.83		
31034	EDGAR AND ASSOCIATE	11576	AUDITING SERVICES	10/01/2020	2,675.00	.00	2,675.00	20332	10/08/2020
Total 31034:					2,675.00	.00	2,675.00		
32002	REGIONS BANK	100120	2012 BOND ISSUE	10/01/2020	2,022.92	.00	2,022.92	20342	10/08/2020
		100220	2016 BOND ISSUE	10/02/2020	6,106.88	.00	6,106.88	20342	10/08/2020
Total 32002:					8,129.80	.00	8,129.80		
33003	KYOCERA DOCUMENT S	55C1360327	CONTRACT COPIER	09/18/2020	543.00	.00	543.00	20335	10/08/2020
Total 33003:					543.00	.00	543.00		
34084	HILL PETROLEUM	1011429	GASOLINE	09/28/2020	60.00	.00	60.00	20334	10/08/2020
		1012913	GASOLINE	09/14/2020	46.00	.00	46.00	20334	10/08/2020
		1012987	GASOLINE	09/14/2020	21.73	.00	21.73	20334	10/08/2020
		1013007	GASOLINE	09/14/2020	14.75	.00	14.75	20334	10/08/2020
		1013902	GASOLINE	09/15/2020	37.00	.00	37.00	20334	10/08/2020
		1014187	GASOLINE	09/16/2020	41.00	.00	41.00	20334	10/08/2020
		1014301	GASOLINE	09/16/2020	71.00	.00	71.00	20334	10/08/2020
		1015202	GASOLINE	09/02/2020	76.00	.00	76.00	20334	10/08/2020
		1015299	GASOLINE	09/02/2020	50.01	.00	50.01	20334	10/08/2020
		1016607	GASOLINE	09/04/2020	41.00	.00	41.00	20334	10/08/2020
		1018395	GASOLINE	09/23/2020	31.79	.00	31.79	20334	10/08/2020
		1019538	GASOLINE	09/25/2020	39.00	.00	39.00	20334	10/08/2020
Total 34084:					529.28	.00	529.28		
38000	LINEVILLE BLDG SUPPLY	339286	OLD HIGGINS PLANT	09/30/2020	7.49	.00	7.49	20338	10/08/2020
		339577	WATER REPAIR AT NEW	09/23/2020	41.15	.00	41.15	20338	10/08/2020
		339723	TAPE, SHARPIE	09/28/2020	5.28	.00	5.28	20338	10/08/2020
		339809	FITTINGS, NUTS, BOLTS,	09/15/2020	102.41	.00	102.41	20338	10/08/2020
		346324	CLAMPS AND TARPS	09/08/2020	15.97	.00	15.97	20338	10/08/2020
Total 38000:					172.30	.00	172.30		
38021	L & E DISTRIBUTORS	028661	WATER CITY HALL	10/01/2020	11.00	.00	11.00	20336	10/08/2020

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		091438	WATER CITY HALL	09/29/2020	7.50	.00	7.50	20336	10/08/2020
		222008	WATER CITY HALL	09/15/2020	7.50	.00	7.50	20336	10/08/2020
	Total 38021:				26.00	.00	26.00		
38043	LIBERTY NATIONAL LIFE	100420	INSURANCE PAYABLE E	10/04/2020	52.84	.00	52.84	20337	10/08/2020
	Total 38043:				52.84	.00	52.84		
38068	LINEVILLE FIRE DEPART	100220	FIRE DEPT DONATION	10/02/2020	1,270.23	.00	1,270.23	20339	10/08/2020
	Total 38068:				1,270.23	.00	1,270.23		
39084	MD LIVE	VAL-LWD005	TELEHEATH MDLIVE	10/01/2020	25.00	.00	25.00	20340	10/08/2020
	Total 39084:				25.00	.00	25.00		
43001	QUILL	10641566	INK CART. PRINTER	09/21/2020	99.99	.00	99.99	20341	10/08/2020
	Total 43001:				99.99	.00	99.99		
45018	SOUTHERN LINC CORPO	10672614	LINC PHONES WATER	09/20/2020	151.15	.00	151.15	20344	10/08/2020
	Total 45018:				151.15	.00	151.15		
45076	SOUTHERN PIPE & SUPP	4365849-01	COUPLING, 100' COIL BL	08/31/2020	308.75	.00	308.75	20345	10/08/2020
	Total 45076:				308.75	.00	308.75		
45106	SOUTHERN DATA AUTO	53014	MONTHLY BACKUP	10/06/2020	51.50	.00	51.50	20343	10/08/2020
	Total 45106:				51.50	.00	51.50		
451067	BADGER METER	80059099	CELLULAR LTE SERV	08/31/2020	1,098.26	.00	1,098.26	20320	10/08/2020
		80060760	CELLULAR LTE SERV	09/30/2020	1,099.15	.00	1,099.15	20320	10/08/2020
	Total 451067:				2,197.41	.00	2,197.41		
451068	COLONIAL LIFE	5356621-090	SUPPLEMENT INS	09/24/2020	58.90	.00	58.90	20329	10/08/2020
	Total 451068:				58.90	.00	58.90		
	Grand Totals:				61,968.42	.00	61,968.42		

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