

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1003 ALABAMA POWER COMPANY									
011922	1	88719 HIGHWAY 9 LIGHTING	Invoice	01/19/2022	01/20/2022	36.83		36.83	10-41-270
011922	2	44 PARK ST	Invoice	01/19/2022	01/20/2022	38.75		38.75	10-48-270
011922	3	60065 HIGHWAY 49 LIGHT	Invoice	01/19/2022	01/20/2022	63.08		63.08	10-41-270
011922	4	2ND AVE LIGHT	Invoice	01/19/2022	01/20/2022	49.47		49.47	10-41-270
011922	5	35 PARK ST FIELD 4	Invoice	01/19/2022	01/20/2022	3.02		3.02	10-48-270
011922	6	90927 HWY 9 BRICK SIGN	Invoice	01/19/2022	01/20/2022	34.52		34.52	10-41-270
011922	7	60119 HWY 49 LIGHT	Invoice	01/19/2022	01/20/2022	219.59		219.59	10-41-270
011922	8	88760 HWY 9 POLE	Invoice	01/19/2022	01/20/2022	101.00		101.00	10-41-270
011922	9	1 WASHINGTON ST SIREN	Invoice	01/19/2022	01/20/2022	11.99		11.99	10-44-270
011922	10	88856 HWY 49 CANOPY 3	Invoice	01/19/2022	01/20/2022	137.02		137.02	10-41-270
011922	11	MCCRARY PARK	Invoice	01/19/2022	01/20/2022	3.02		3.02	10-48-270
011922	12	COLLEGE ST PARK	Invoice	01/19/2022	01/20/2022	40.67		40.67	10-48-270
011922	13	31 PARK ST LIGHTS FOR BALL FIELD	Invoice	01/19/2022	01/20/2022	3.02		3.02	10-48-270
011922	14	COLLEGE ST CONCESSION STAND	Invoice	01/19/2022	01/20/2022	38.19		38.19	10-48-270
011922	15	33 PARK ST BRONCO FIELD	Invoice	01/19/2022	01/20/2022	94.77		94.77	10-48-270
011922	16	HIGGINS BOOSTER	Invoice	01/19/2022	01/20/2022	28.99		28.99	10-41-270
011922	17	1 PARK ST ENTRANCE	Invoice	01/19/2022	01/20/2022	39.91		39.91	10-48-270
011922	18	42 PARK ST VETERANS MEM LIGHT	Invoice	01/19/2022	01/20/2022	206.72		206.72	10-48-270
011922	19	39 PARK ST RESTROOMS	Invoice	01/19/2022	01/20/2022	57.91		57.91	10-48-270
011922	20	89575 HWY 9 N	Invoice	01/19/2022	01/20/2022	377.42		377.42	10-41-270
011922	21	60170 HWY 49	Invoice	01/19/2022	01/20/2022	94.30		94.30	10-41-270
011922	22	60151 HWY 49	Invoice	01/19/2022	01/20/2022	39.72		39.72	10-41-270
011922	23	HWY 9 LIGHT	Invoice	01/19/2022	01/20/2022	53.43		53.43	10-41-270
011922	24	HEALTH DEPT LIGHT	Invoice	01/19/2022	01/20/2022	42.46		42.46	10-46-270
011922	25	STREET LIGHTS	Invoice	01/19/2022	01/20/2022	18.48		18.48	10-46-270
011922	26	88694 HWY 9	Invoice	01/19/2022	01/20/2022	36.83		36.83	10-41-270
011922	27	35 PARK ST FIELD 3	Invoice	01/19/2022	01/20/2022	3.02		3.02	10-48-270
011922	28	STRRET LIGHTS	Invoice	01/19/2022	01/20/2022	5,702.66		5,702.66	10-46-270
011922	29	86070 HWY 9 BRICK SIGN	Invoice	01/19/2022	01/20/2022	58.67		58.67	10-41-270
011922	30	TRAFFIC SIGNALS	Invoice	01/19/2022	01/20/2022	155.49		155.49	10-46-270
011922	31	NUTRITION CENTER	Invoice	01/19/2022	01/20/2022	821.20		821.20	10-42-270
011922	32	18 MAIN ST W PRESS BOX	Invoice	01/19/2022	01/20/2022	29.55		29.55	10-41-270
011922	33	18 MAIN ST W CONCESSION STAND	Invoice	01/19/2022	01/20/2022	92.77		92.77	10-41-270
011922	34	18 MAIN ST W FOOTBALL FIELD	Invoice	01/19/2022	01/20/2022	3.02		3.02	10-41-270
011922	35	HWY 9 TENNIS COURTS	Invoice	01/19/2022	01/20/2022	39.72		39.72	10-41-270
011922	36	88719 HIGHWAY 9 FIRE DEPT	Invoice	01/19/2022	01/20/2022	335.02		335.02	10-44-270
011922	37	374 INDUSTRIAL BLVD MAIN BLDG	Invoice	01/19/2022	01/20/2022	270.65		270.65	10-46-270
011922	38	60169 HWY 49 ANNEX	Invoice	01/19/2022	01/20/2022	86.46		86.46	10-41-270
011922	39	60151 HWY 49 CITY HALL	Invoice	01/19/2022	01/20/2022	904.85		904.85	10-41-270
011922	40	2ND AVE POLICE DEPT	Invoice	01/19/2022	01/20/2022	553.27		553.27	10-45-270
011922	41	HWY 49	Invoice	01/19/2022	01/20/2022	198.70		198.70	10-41-270
011922	42	LIBRARY	Invoice	01/19/2022	01/20/2022	118.64		118.64	10-49-270
Total 011922:						11,244.80	.00	11,244.80	
Total 1003 ALABAMA POWER COMPANY:						11,244.80	.00	11,244.80	
1005 ASHLAND AUTO PARTS									
011822	1	BLADES FOR EDGER	Invoice	01/18/2022	02/17/2022	4.29		4.29	10-46-250
Total 011822:						4.29	.00	4.29	
Total 1005 ASHLAND AUTO PARTS:						4.29	.00	4.29	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
2041 B & C TIRE SERVICE									
116657	1	TIRES FOR POLICE TAHOE	Invoice	01/31/2022	03/02/2022	521.44		521.44	10-45-255
Total 116657:						521.44	.00	521.44	
Total 2041 B & C TIRE SERVICE:						521.44	.00	521.44	
2067 BRITCHES AND BOWS									
111621	1	BADGES FOR POLICE DEPT	Invoice	11/16/2021	01/26/2022	180.00		180.00	10-45-470
Total 111621:						180.00	.00	180.00	
Total 2067 BRITCHES AND BOWS:						180.00	.00	180.00	
3005 CLAY COUNTY SHERIFF'S OFFICE									
010522	1	PRISONER CARE DEC 2021	Invoice	01/05/2022	01/20/2022	168.00		168.00	10-45-670
Total 010522:						168.00	.00	168.00	
Total 3005 CLAY COUNTY SHERIFF'S OFFICE:						168.00	.00	168.00	
3007 CITY AUTO PARTS & ELECTRONICS									
013122	1	CREDIT FOR RETURNED ITEM	Invoice	01/31/2022	03/02/2022	21.36-		21.36-	10-46-565
Total 013122:						21.36-	.00	21.36-	
490597	1	LIGHTS FOR JEFFERY TRUCK MAIN	Invoice	01/19/2022	02/18/2022	12.67		12.67	10-46-255
Total 490597:						12.67	.00	12.67	
490614	1	WASHER NOZZLE CAR 11 POLICE	Invoice	01/19/2022	02/18/2022	56.56		56.56	10-45-255
Total 490614:						56.56	.00	56.56	
490642	1	SQUEEGEE	Invoice	01/20/2022	02/19/2022	8.43		8.43	10-46-250
Total 490642:						8.43	.00	8.43	
490646	1	REAR WIPER BLADES POLICE CAR	Invoice	01/20/2022	02/19/2022	12.68		12.68	10-45-255
Total 490646:						12.68	.00	12.68	
490674	1	DOOR FINS FOR RANDY TRUCK MAI	Invoice	01/21/2022	02/20/2022	19.23		19.23	10-46-255
Total 490674:						19.23	.00	19.23	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						88.21	.00	88.21	
3010 CLAY COUNTY EXCHANGE									
1112719	1	E-Z REACH MAINT SHOP	Invoice	01/18/2022	02/02/2022	36.00		36.00	10-46-250
Total 1112719:						36.00	.00	36.00	
Total 3010 CLAY COUNTY EXCHANGE:						36.00	.00	36.00	
3069 CENTURYLINK									
011622	1	NUTRITION INTERNET	Invoice	01/16/2022	02/15/2022	148.67		148.67	10-42-280

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
011622	2	MAINTENANCE INTERNET	Invoice	01/16/2022	02/15/2022	148.67		148.67	10-46-280
Total 011622:						297.34	.00	297.34	
011622-2	1	POLICE FAX	Invoice	01/16/2022	02/15/2022	206.73		206.73	10-45-280
Total 011622-2:						206.73	.00	206.73	
011622-3	1	POLICE NCIC	Invoice	01/16/2022	02/15/2022	215.12		215.12	10-45-280
Total 011622-3:						215.12	.00	215.12	
011622-4	1	CITY FAX	Invoice	01/16/2022	02/15/2022	72.79		72.79	10-41-280
Total 011622-4:						72.79	.00	72.79	
Total 3069 CENTURYLINK:						791.98	.00	791.98	
5001 EAST CENTRAL ALA. GAS DISTRICT									
012122	1	CONF CENTER	Invoice	01/21/2022	01/22/2022	156.90		156.90	10-41-270
Total 012122:						156.90	.00	156.90	
012122-2	1	POLICE DEPT	Invoice	01/21/2022	01/22/2022	134.18		134.18	10-45-270
Total 012122-2:						134.18	.00	134.18	
012122-3	1	LIBRARY	Invoice	01/21/2022	01/22/2022	346.32		346.32	10-49-270
Total 012122-3:						346.32	.00	346.32	
012122-4	1	FIRE DEPT	Invoice	01/21/2022	01/22/2022	985.76		985.76	10-44-270
Total 012122-4:						985.76	.00	985.76	
012122-5	1	MAINTENANCE BLDG	Invoice	01/21/2022	01/22/2022	206.91		206.91	10-46-270
Total 012122-5:						206.91	.00	206.91	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						1,830.07	.00	1,830.07	
7004 GULF STATE DISTRIBUTORS INC									
1409002-IN	1	EQUIPMENT FOR MASON HILYER	Invoice	01/26/2022	02/25/2022	369.50		369.50	10-45-250
Total 1409002-IN:						369.50	.00	369.50	
Total 7004 GULF STATE DISTRIBUTORS INC:						369.50	.00	369.50	
8027 HARRIS PLUMBING AND ELECTRIC									
346534	1	SINK #1 BALL FIELD	Invoice	01/24/2022	02/23/2022	96.07		96.07	10-48-260
Total 346534:						96.07	.00	96.07	
346825	1	PIPE FOR THE PARK	Invoice	01/28/2022	02/27/2022	194.40		194.40	10-48-260
Total 346825:						194.40	.00	194.40	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 8027 HARRIS PLUMBING AND ELECTRIC:						290.47	.00	290.47	
10017 JACK GREEN OIL, INC.									
172338	1	OIL FOR CITY VEHICLES	Invoice	01/28/2022	02/12/2022	242.49		242.49	10-41-255
172338	2	GASOLINE PURCHASE	Invoice	01/28/2022	02/12/2022	242.50		242.50	10-45-255
172338	3	GASOLINE PURCHASE	Invoice	01/28/2022	02/12/2022	242.50		242.50	10-46-255
Total 172338:						727.49	.00	727.49	
Total 10017 JACK GREEN OIL, INC.:						727.49	.00	727.49	
12000 LINEVILLE WATER & SEWER BOARD									
013122	1	LIBRARY	Invoice	01/31/2022	02/01/2022	38.69		38.69	10-49-270
013122	2	FIRE DEPT #1	Invoice	01/31/2022	02/01/2022	37.04		37.04	10-44-270
013122	3	REC/PARK/BALLFIELD	Invoice	01/31/2022	02/01/2022	37.89		37.89	10-48-270
013122	4	FIRE DEPT #2	Invoice	01/31/2022	02/01/2022	23.18		23.18	10-44-270
013122	5	MAINTENANCE DEPT	Invoice	01/31/2022	02/01/2022	39.25		39.25	10-46-270
013122	6	CITY HALL	Invoice	01/31/2022	02/01/2022	43.60		43.60	10-41-270
013122	7	POLICE DEPT	Invoice	01/31/2022	02/01/2022	80.43		80.43	10-45-270
013122	8	MUSEUM	Invoice	01/31/2022	02/01/2022	33.76		33.76	10-41-270
013122	9	MCCRARY PARK	Invoice	01/31/2022	02/01/2022	29.44		29.44	10-48-270
013122	10	CONCESSION STAND	Invoice	01/31/2022	02/01/2022	36.76		36.76	10-41-270
013122	11	ANNEX	Invoice	01/31/2022	02/01/2022	36.60		36.60	10-41-270
013122	12	SENIOR CENTER	Invoice	01/31/2022	02/01/2022	32.35		32.35	10-42-270
Total 013122:						468.99	.00	468.99	
Total 12000 LINEVILLE WATER & SEWER BOARD:						468.99	.00	468.99	
12020 LINEVILLE BUILDING SUPPLY									
011322	1	MACHETE POCKET PARK	Invoice	01/13/2022	02/12/2022	13.99		13.99	10-41-224
Total 011322:						13.99	.00	13.99	
011422	1	BUNGEE CORD FOR RUSTY TRUCK	Invoice	01/14/2022	02/13/2022	9.99		9.99	10-46-250
Total 011422:						9.99	.00	9.99	
011922	1	PARTS FOR BUILDING ACROSS FRO	Invoice	01/19/2022	02/18/2022	78.75		78.75	10-41-260
Total 011922:						78.75	.00	78.75	
012022	1	BOLTS AND WASHERS FOR STREET	Invoice	01/20/2022	02/19/2022	11.20		11.20	10-46-565
Total 012022:						11.20	.00	11.20	
012122	1	PAINT FOR CITY HALL BATHROOMS	Invoice	01/21/2022	02/20/2022	8.27		8.27	10-41-260
Total 012122:						8.27	.00	8.27	
012122-2	1	BULBS FOR FIRE STATION	Invoice	01/21/2022	02/20/2022	25.98		25.98	10-44-260
Total 012122-2:						25.98	.00	25.98	
012422	1	S-TRAP FOR #1 BALLFIELD	Invoice	01/24/2022	02/23/2022	5.99		5.99	10-48-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 012422:						5.99	.00	5.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						154.17	.00	154.17	
13074 MD LIVE									
VAL-COL007	1	TELEHEALTH MDLIVE	Invoice	02/01/2022	02/16/2022	65.00		65.00	10-41-620
Total VAL-COL0072:						65.00	.00	65.00	
Total 13074 MD LIVE:						65.00	.00	65.00	
17001 QUILL									
22234348	1	OFFICE SUPPLIES	Invoice	01/11/2022	02/10/2022	86.43		86.43	10-41-240
Total 22234348:						86.43	.00	86.43	
22238512	1	OFFICE SUPPLIES	Invoice	01/11/2022	02/10/2022	57.99		57.99	10-41-240
Total 22238512:						57.99	.00	57.99	
Total 17001 QUILL:						144.42	.00	144.42	
18001 ROBERTSON'S GARAGE									
20679	1	LABOR/PARTS NUTRITION VAN	Invoice	02/02/2022	02/17/2022	436.35		436.35	10-42-255
Total 20679:						436.35	.00	436.35	
Total 18001 ROBERTSON'S GARAGE:						436.35	.00	436.35	
19041 SOUTHERN STATES PBA									
011822	1	PAYROLL DEDUCTION	Invoice	01/18/2022	02/17/2022	115.00		115.00	10-22520
Total 011822:						115.00	.00	115.00	
Total 19041 SOUTHERN STATES PBA:						115.00	.00	115.00	
19080 VALENT GROUP LLC									
1264159	1	CONSULTING SERV HEALTH INS	Invoice	01/24/2022	02/08/2022	375.00		375.00	10-41-320
Total 1264159:						375.00	.00	375.00	
Total 19080 VALENT GROUP LLC:						375.00	.00	375.00	
20003 TALLAPOOSA RIVER ELEC. COOP.									
012922	1	CROOKED CREEK CIRCLE-POWER	Invoice	01/29/2022	02/13/2022	120.64		120.64	10-41-270
Total 012922:						120.64	.00	120.64	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						120.64	.00	120.64	
39022 SERVICE PRINTING & OFFICE SUPPLY INC									
86882	1	NOTARY STAMP AND SEAL CARLY	Invoice	01/28/2022	02/28/2022	50.96		50.96	10-41-240
Total 86882:						50.96	.00	50.96	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39022 SERVICE PRINTING & OFFICE SUPPLY INC:						50.96	.00	50.96	
39063 LEAF									
12789097	1	POLICE COPIER	Invoice	01/19/2022	02/18/2022	136.44		136.44	10-45-320
12789097	2	CITY HALL COPIER	Invoice	01/19/2022	02/18/2022	136.44		136.44	10-41-320
Total 12789097:						272.88	.00	272.88	
Total 39063 LEAF:						272.88	.00	272.88	
39067 MAIN STREET ALABAMA									
1788	1	ANNUAL NETWORK FEE	Invoice	01/24/2022	01/25/2022	500.00		500.00	10-41-210
Total 1788:						500.00	.00	500.00	
Total 39067 MAIN STREET ALABAMA:						500.00	.00	500.00	
39073 CREEKSIDE SIGNS & GRAPHICS									
1932	1	DECALS JEFFERY TRUCK	Invoice	01/14/2022	02/13/2022	75.00		75.00	10-46-235
Total 1932:						75.00	.00	75.00	
1959	1	GRAPHICS PACKAGE FOR CHEVY P	Invoice	01/25/2022	02/24/2022	575.00		575.00	10-45-730
Total 1959:						575.00	.00	575.00	
Total 39073 CREEKSIDE SIGNS & GRAPHICS:						650.00	.00	650.00	
39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA220003	1	LETS ACCESS AND SNAP ENTRY	Invoice	01/05/2022	01/06/2022	1,650.00		1,650.00	10-45-320
Total ALEA22000378:						1,650.00	.00	1,650.00	
Total 39081 ALABAMA LAW ENFORCEMENT AGENCY (ALEA):						1,650.00	.00	1,650.00	
39084 JON GARLICK, LPC									
2202-0001	1	PSYCH EVAL- MILLER	Invoice	02/03/2022	03/05/2022	200.00		200.00	10-45-620
Total 2202-0001:						200.00	.00	200.00	
Total 39084 JON GARLICK, LPC:						200.00	.00	200.00	
39089 GT DISTRIBUTORS-AUSTIN									
INV0885729	1	POLICE UNIFORMS	Invoice	01/24/2022	02/23/2022	1,068.39		1,068.39	10-45-470
Total INV0885729:						1,068.39	.00	1,068.39	
Total 39089 GT DISTRIBUTORS-AUSTIN:						1,068.39	.00	1,068.39	
39098 MOBILE COMMUNICATIONS AMERICA									
638001354-1	1	TROUBLE SHOOTING DISPATCH CO	Invoice	01/04/2022	02/03/2022	377.50		377.50	10-45-250
Total 638001354-1:						377.50	.00	377.50	
Total 39098 MOBILE COMMUNICATIONS AMERICA:						377.50	.00	377.50	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total :						22,901.55	.00	22,901.55	
Grand Totals:						22,901.55	.00	22,901.55	

11,070.31

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22520	115.00	.00	115.00
10-41-210	500.00	.00	500.00
10-41-224	13.99	.00	13.99
10-41-240	195.38	.00	195.38
10-41-255	242.49	.00	242.49
10-41-260	87.02	.00	87.02
10-41-270	3,114.20	.00	3,114.20
10-41-280	72.79	.00	72.79
10-41-320	511.44	.00	511.44
10-41-620	65.00	.00	65.00
10-42-255	436.35	.00	436.35
10-42-270	853.55	.00	853.55
10-42-280	148.67	.00	148.67
10-44-260	25.98	.00	25.98
10-44-270	1,392.99	.00	1,392.99
10-45-250	747.00	.00	747.00
10-45-255	833.18	.00	833.18
10-45-270	767.88	.00	767.88
10-45-280	421.85	.00	421.85
10-45-320	1,786.44	.00	1,786.44
10-45-470	1,248.39	.00	1,248.39
10-45-620	200.00	.00	200.00
10-45-670	168.00	.00	168.00
10-45-730	575.00	.00	575.00
10-46-235	75.00	.00	75.00
10-46-250	58.71	.00	58.71
10-46-255	274.40	.00	274.40
10-46-270	6,435.90	.00	6,435.90
10-46-280	148.67	.00	148.67
10-46-565	11.20	21.36-	10.16-
10-48-260	296.46	.00	296.46
10-48-270	596.33	.00	596.33
10-49-270	503.65	.00	503.65
Grand Totals:	22,922.91	21.36-	22,901.55

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/21	180.00	.00	180.00
01/22	22,041.56	21.36-	22,020.20
02/22	701.35	.00	701.35

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Grand Totals:	22,922.91	21.36-	22,901.55
