

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									
042324	1	INS EMPLOYEE	Invoice	02/14/2024	02/29/2024	787.85		787.85	10-22500
Total 042324:						787.85	.00	787.85	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						787.85	.00	787.85	
1003 ALABAMA POWER COMPANY									
021924	1	86892 HWY 9	Invoice	02/19/2024	02/20/2024	41.56		41.56	10-41-270
Total 021924:						41.56	.00	41.56	
Total 1003 ALABAMA POWER COMPANY:						41.56	.00	41.56	
2002 BLUE CROSS/BLUE SHIELD									
021624	1	EMPLOYEE HEALTH INSURANCE	Invoice	02/16/2024	02/17/2024	10,956.15		10,956.15	10-22500
Total 021624:						10,956.15	.00	10,956.15	
Total 2002 BLUE CROSS/BLUE SHIELD:						10,956.15	.00	10,956.15	
3007 CITY AUTO PARTS & ELECTRONICS									
513847	1	OIL DRY - FIRE DEPT	Invoice	12/30/2023	01/29/2024	25.10		25.10	10-44-250
Total 513847:						25.10	.00	25.10	
515260	1	BRAKE FLUID CAP	Invoice	02/20/2024	03/21/2024	5.68		5.68	10-46-255
Total 515260:						5.68	.00	5.68	
515367	1	STARTER FOR MAINT TRUCK	Invoice	02/23/2024	03/24/2024	187.85		187.85	10-46-255
Total 515367:						187.85	.00	187.85	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						218.63	.00	218.63	
3010 CLAY COUNTY EXCHANGE									
1130092	1	TRASH PICKER	Invoice	02/14/2024	02/29/2024	72.00		72.00	10-46-250
Total 1130092:						72.00	.00	72.00	
1130207	1	ANT POISON	Invoice	02/20/2024	03/06/2024	2,160.00		2,160.00	10-48-260
Total 1130207:						2,160.00	.00	2,160.00	
Total 3010 CLAY COUNTY EXCHANGE:						2,232.00	.00	2,232.00	
5001 EAST CENTRAL ALA. GAS DISTRICT									
022224	1	POLICE DEPT	Invoice	02/22/2024	02/23/2024	233.88		233.88	10-45-270
Total 022224:						233.88	.00	233.88	
022224-2	1	ANNEX	Invoice	02/22/2024	02/23/2024	165.43		165.43	10-41-270
Total 022224-2:						165.43	.00	165.43	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
022224-3	1	LIBRARY	Invoice	02/22/2024	02/23/2024	300.88		300.88	10-49-270
Total 022224-3:						300.88	.00	300.88	
022224-4	1	FIRE DEPT	Invoice	02/22/2024	02/23/2024	191.10		191.10	10-44-270
Total 022224-4:						191.10	.00	191.10	
022224-5	1	MAINTENANCE BLDG	Invoice	02/22/2024	02/23/2024	114.10		114.10	10-46-270
Total 022224-5:						114.10	.00	114.10	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						1,005.39	.00	1,005.39	
12020 LINEVILLE BUILDING SUPPLY									
364106	1	SAFETY GLASS	Invoice	02/19/2024	03/20/2024	2.99		2.99	10-46-250
Total 364106:						2.99	.00	2.99	
364144	1	SPRAY FOAM	Invoice	02/20/2024	03/21/2024	6.99		6.99	10-46-565
Total 364144:						6.99	.00	6.99	
364149	1	PARK BATHROOM REPAIR	Invoice	02/20/2024	03/21/2024	38.96		38.96	10-48-260
Total 364149:						38.96	.00	38.96	
364205	1	QUICK CONNECT - BALLFIELDS	Invoice	02/23/2024	03/24/2024	13.77		13.77	10-48-260
Total 364205:						13.77	.00	13.77	
364219	1	JB WELD	Invoice	02/23/2024	03/24/2024	6.99		6.99	10-46-565
Total 364219:						6.99	.00	6.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						69.70	.00	69.70	
12047 LOWE'S									
020124	1	CITY HALL LIGHTS	Invoice	02/01/2024	02/16/2024	152.48		152.48	10-41-260
020124	2	ROOF REPAIR ELEM SCHOOL	Invoice	02/01/2024	02/16/2024	100.52		100.52	10-41-260
020124	3	GLOVES FOR MAINT DEPT	Invoice	02/01/2024	02/16/2024	41.72		41.72	10-46-250
Total 020124:						294.72	.00	294.72	
Total 12047 LOWE'S:						294.72	.00	294.72	
13074 MD LIVE									
VAL-COL009	1	TELEHEALTH MDLIVE	Invoice	03/01/2024	03/16/2024	45.00		45.00	10-41-620
Total VAL-COL0097:						45.00	.00	45.00	
Total 13074 MD LIVE:						45.00	.00	45.00	
16033 PITNEY BOWES PURCHASE POWER									
3318705296	1	LEASE ON MAIL MACHINE	Invoice	02/09/2024	03/10/2024	316.17		316.17	10-41-210

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 3318705296:						316.17	.00	316.17	
Total 16033 PITNEY BOWES PURCHASE POWER:						316.17	.00	316.17	
18019 REGIONS BANK									
114330	1	TRUSTEE FEES	Invoice	02/06/2024	03/07/2024	1,650.00		1,650.00	10-41-249
Total 114330:						1,650.00	.00	1,650.00	
Total 18019 REGIONS BANK:						1,650.00	.00	1,650.00	
19041 SOUTHERN STATES PBA									
022824	1	PAYROLL DEDUCTION	Invoice	02/28/2024	03/29/2024	184.00		184.00	10-22520
Total 022824:						184.00	.00	184.00	
Total 19041 SOUTHERN STATES PBA:						184.00	.00	184.00	
19094 SOUTHERN DATA AUTOMATION, INC									
75366	1	DATTO SERVICES	Invoice	02/14/2024	03/15/2024	40.00		40.00	10-41-320
Total 75366:						40.00	.00	40.00	
75414	1	COMPUTER REPAIR	Invoice	02/14/2024	03/15/2024	47.50		47.50	10-49-620
Total 75414:						47.50	.00	47.50	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						87.50	.00	87.50	
20012 THOMPSON TRACTOR COMPANY									
SPI01720294	1	NUT-HEX	Invoice	02/12/2024	03/13/2024	3.41		3.41	10-46-250
Total SPI01720294:						3.41	.00	3.41	
Total 20012 THOMPSON TRACTOR COMPANY:						3.41	.00	3.41	
23000 DONNA'S AUTO PARTS									
11481	1	HOSE KIT	Invoice	02/21/2024	03/22/2024	39.99		39.99	10-46-255
Total 11481:						39.99	.00	39.99	
Total 23000 DONNA'S AUTO PARTS:						39.99	.00	39.99	
39033 PERRYLAND FOODS									
022124	1	AMONIA - POLICE DEPT	Invoice	02/21/2024	03/22/2024	2.22		2.22	10-45-240
Total 022124:						2.22	.00	2.22	
Total 39033 PERRYLAND FOODS:						2.22	.00	2.22	
39034 COLONIAL LIFE									
5356621020	1	EMPLOYEE INS	Invoice	02/03/2024	03/04/2024	277.92		277.92	10-22510
Total 53566210203962:						277.92	.00	277.92	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39034 COLONIAL LIFE:						277.92	.00	277.92	
39072 METROPOLITAN TELECOMMUNICATIONS									
0100531092-	1	MAINT PHONES	Invoice	02/15/2024	03/16/2024	85.55		85.55	10-46-280
0100531092-	2	SENIOR CENTER PHONES	Invoice	02/15/2024	03/16/2024	85.55		85.55	10-42-280
Total 0100531092-351-2:						171.10	.00	171.10	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						171.10	.00	171.10	
39086 HURST CONSTRUCTION LLC									
3914	1	LIBRARY RENOVATIONS - 100%	Invoice	02/23/2024	03/24/2024	20,916.00		20,916.00	10-49-730
Total 3914:						20,916.00	.00	20,916.00	
Total 39086 HURST CONSTRUCTION LLC:						20,916.00	.00	20,916.00	
39101 CINTAS									
4183836608	1	CITY HALL	Invoice	02/19/2024	03/20/2024	52.66		52.66	10-41-320
4183836608	2	ANNEX	Invoice	02/19/2024	03/20/2024	29.57		29.57	10-41-320
4183836608	3	LIBRARY	Invoice	02/19/2024	03/20/2024	25.45		25.45	10-49-620
4183836608	4	POLICE DEPT	Invoice	02/19/2024	03/20/2024	29.57		29.57	10-45-320
Total 4183836608:						137.25	.00	137.25	
4183836626	1	SENIOR CENTER	Invoice	02/19/2024	03/20/2024	78.20		78.20	10-42-620
Total 4183836626:						78.20	.00	78.20	
4184506176	1	SENIOR CENTER	Invoice	02/26/2024	03/27/2024	56.50		56.50	10-42-620
Total 4184506176:						56.50	.00	56.50	
4184506212	1	CITY HALL	Invoice	02/26/2024	03/27/2024	30.12		30.12	10-41-320
4184506212	2	ANNEX	Invoice	02/26/2024	03/27/2024	18.30		18.30	10-41-320
4184506212	3	LIBRARY	Invoice	02/26/2024	03/27/2024	14.18		14.18	10-49-620
4184506212	4	POLICE DEPT	Invoice	02/26/2024	03/27/2024	18.30		18.30	10-45-320
Total 4184506212:						80.90	.00	80.90	
Total 39101 CINTAS:						352.85	.00	352.85	
39121 BRIGHTSPEED									
021624	1	POLICE FAX	Invoice	02/16/2024	03/17/2024	207.71		207.71	10-45-280
Total 021624:						207.71	.00	207.71	
021624-2	1	MAINT INTERNET	Invoice	02/16/2024	03/17/2024	150.38		150.38	10-46-270
021624-2	2	SENIOR CENTER	Invoice	02/16/2024	03/17/2024	150.37		150.37	10-42-270
Total 021624-2:						300.75	.00	300.75	
021624-3	1	CITY FAX	Invoice	02/16/2024	03/17/2024	79.70		79.70	10-41-280
Total 021624-3:						79.70	.00	79.70	
021624-4	1	POLICE NCIC	Invoice	02/16/2024	03/17/2024	227.86		227.86	10-45-270

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 021624-4:						227.86	.00	227.86	
Total 39121 BRIGHTSPEED:						816.02	.00	816.02	
39161 RADARSIGN, LLC									
INV1790	1	2 RADAR SIGNS/SOFTWARE	Invoice	02/19/2024	03/20/2024	6,600.50		6,600.50	10-45-730
Total INV1790:						6,600.50	.00	6,600.50	
Total 39161 RADARSIGN, LLC:						6,600.50	.00	6,600.50	
Total :						47,068.68	.00	47,068.68	
Grand Totals:						47,068.68	.00	47,068.68	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	11,744.00	.00	11,744.00
10-22510	277.92	.00	277.92
10-22520	184.00	.00	184.00
10-41-210	316.17	.00	316.17
10-41-249	1,650.00	.00	1,650.00
10-41-260	253.00	.00	253.00
10-41-270	206.99	.00	206.99
10-41-280	79.70	.00	79.70
10-41-320	170.65	.00	170.65
10-41-620	45.00	.00	45.00
10-42-270	150.37	.00	150.37
10-42-280	85.55	.00	85.55
10-42-620	134.70	.00	134.70
10-44-250	25.10	.00	25.10
10-44-270	191.10	.00	191.10
10-45-240	2.22	.00	2.22
10-45-270	461.74	.00	461.74
10-45-280	207.71	.00	207.71
10-45-320	47.87	.00	47.87
10-45-730	6,600.50	.00	6,600.50
10-46-250	120.12	.00	120.12
10-46-255	233.52	.00	233.52
10-46-270	264.48	.00	264.48
10-46-280	85.55	.00	85.55
10-46-565	13.98	.00	13.98
10-48-260	2,212.73	.00	2,212.73
10-49-270	300.88	.00	300.88
10-49-620	87.13	.00	87.13
10-49-730	20,916.00	.00	20,916.00
Grand Totals:	47,068.68	.00	47,068.68

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/23	25.10	.00	25.10
02/24	46,998.58	.00	46,998.58
03/24	45.00	.00	45.00
	<u> </u>	<u> </u>	<u> </u>
Grand Totals:			
	<u>47,068.68</u>	<u>.00</u>	<u>47,068.68</u>
