

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									
031324	1	88584 HWY 9	Invoice	03/13/2024	03/14/2024	69.42		69.42	10-41-270
Total 031324:						69.42	.00	69.42	
032024	1	86892 HWY 9	Invoice	03/20/2024	03/21/2024	40.23		40.23	10-41-270
Total 032024:						40.23	.00	40.23	
Total 1003 ALABAMA POWER COMPANY:						109.65	.00	109.65	
1110 AUTOMATION DESIGNS & SOLUTIONS									
2024032201	1	EXTENDED WARRANTY ON FINGER	Invoice	03/31/2024	04/30/2024	495.00		495.00	10-45-620
Total 2024032201:						495.00	.00	495.00	
Total 1110 AUTOMATION DESIGNS & SOLUTIONS:						495.00	.00	495.00	
2002 BLUE CROSS/BLUE SHIELD									
031824	1	EMPLOYEE HEALTH INSURANCE	Invoice	03/18/2024	03/19/2024	8,614.23		8,614.23	10-22500
Total 031824:						8,614.23	.00	8,614.23	
Total 2002 BLUE CROSS/BLUE SHIELD:						8,614.23	.00	8,614.23	
2041 B & C TIRE SERVICE									
403333	1	TIRES FOR PATROL CAR	Invoice	03/26/2024	04/25/2024	545.68		545.68	10-45-255
Total 403333:						545.68	.00	545.68	
Total 2041 B & C TIRE SERVICE:						545.68	.00	545.68	
2067 BRITCHES AND BOWS									
031824	1	DISPATCH UNIFORMS	Invoice	03/18/2024	04/17/2024	45.00		45.00	10-45-470
Total 031824:						45.00	.00	45.00	
Total 2067 BRITCHES AND BOWS:						45.00	.00	45.00	
3007 CITY AUTO PARTS & ELECTRONICS									
515893	1	COOLANT	Invoice	03/13/2024	04/12/2024	8.99		8.99	10-45-255
Total 515893:						8.99	.00	8.99	
516275	1	MIX OIL WEEDEATER	Invoice	03/25/2024	04/24/2024	27.92		27.92	10-46-565
Total 516275:						27.92	.00	27.92	
516350	1	ZIPTIES	Invoice	03/27/2024	04/26/2024	34.87		34.87	10-48-260
Total 516350:						34.87	.00	34.87	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						71.78	.00	71.78	
3010 CLAY COUNTY EXCHANGE									
1131042	1	BUG SPRAY	Invoice	03/26/2024	04/10/2024	45.50		45.50	10-41-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1131042:						45.50	.00	45.50	
Total 3010 CLAY COUNTY EXCHANGE:						45.50	.00	45.50	
3016 BROWN'S CONCRETE & CONSTRUCTIO									
185424	1	RIP-RAP FOR DITCH WORK	Invoice	03/20/2024	04/19/2024	150.00		150.00	10-46-565
Total 185424:						150.00	.00	150.00	
Total 3016 BROWN'S CONCRETE & CONSTRUCTIO:						150.00	.00	150.00	
3061 CLAY COMMUNICATIONS									
2517	1	INSTALL NEW ANTENNA POLICE RA	Invoice	03/12/2024	04/11/2024	40.50		40.50	10-45-250
Total 2517:						40.50	.00	40.50	
Total 3061 CLAY COMMUNICATIONS:						40.50	.00	40.50	
5001 EAST CENTRAL ALA. GAS DISTRICT									
032524	1	MAINTENANCE BLDG	Invoice	03/25/2024	03/26/2024	49.78		49.78	10-46-270
Total 032524:						49.78	.00	49.78	
032524-2	1	POLICE DEPT	Invoice	03/25/2024	03/26/2024	79.28		79.28	10-45-270
Total 032524-2:						79.28	.00	79.28	
032524-3	1	ANNEX	Invoice	03/25/2024	03/26/2024	101.40		101.40	10-41-270
Total 032524-3:						101.40	.00	101.40	
032524-4	1	LIBRARY	Invoice	03/25/2024	03/26/2024	245.92		245.92	10-49-270
Total 032524-4:						245.92	.00	245.92	
032524-5	1	FIRE DEPT	Invoice	03/25/2024	03/26/2024	203.15		203.15	10-44-270
Total 032524-5:						203.15	.00	203.15	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						679.53	.00	679.53	
9009 INSURANCE PLANNING SERVICES IN									
1002017563	1	3RD INSTALL. PYT INSURANCE	Invoice	01/09/2024	02/08/2024	20,905.00		20,905.00	10-41-510
Total 1002017563261:						20,905.00	.00	20,905.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						20,905.00	.00	20,905.00	
12020 LINEVILLE BUILDING SUPPLY									
379797	1	CABLE CLAMPS	Invoice	03/25/2024	04/24/2024	7.14		7.14	10-48-260
Total 379797:						7.14	.00	7.14	
379937	1	SPRAY FOAM	Invoice	04/01/2024	05/01/2024	13.98		13.98	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 379937:						13.98	.00	13.98	
380065	1	SPRAY FOAM	Invoice	03/12/2024	04/11/2024	6.99		6.99	10-48-260
Total 380065:						6.99	.00	6.99	
380083	1	ZIPTIES	Invoice	03/13/2024	04/12/2024	21.98		21.98	10-48-260
Total 380083:						21.98	.00	21.98	
380100	1	BALL FIELD LIGHTS	Invoice	03/14/2024	04/13/2024	19.81		19.81	10-48-260
Total 380100:						19.81	.00	19.81	
380134	1	BALLFIELD PLUGS	Invoice	03/15/2024	04/14/2024	14.98		14.98	10-48-260
Total 380134:						14.98	.00	14.98	
380169	1	SHOP SUPPLIES	Invoice	03/18/2024	04/17/2024	2.49		2.49	10-48-260
Total 380169:						2.49	.00	2.49	
380181	1	BALLFIELD CONCESSION STAND	Invoice	03/19/2024	04/18/2024	72.45		72.45	10-48-260
Total 380181:						72.45	.00	72.45	
380203	1	POLICE STATION DOOR KNOB	Invoice	03/19/2024	04/18/2024	17.99		17.99	10-45-610
Total 380203:						17.99	.00	17.99	
380250	1	SHOP SUPPLIES	Invoice	03/22/2024	04/21/2024	5.98		5.98	10-46-565
Total 380250:						5.98	.00	5.98	
Total 12020 LINEVILLE BUILDING SUPPLY:						183.79	.00	183.79	
17001 QUILL									
37604545	1	OFFICE SUPPLIES/COPY PAPER	Invoice	03/07/2024	04/06/2024	127.44		127.44	10-41-240
Total 37604545:						127.44	.00	127.44	
Total 17001 QUILL:						127.44	.00	127.44	
19041 SOUTHERN STATES PBA									
031824	1	PAYROLL DEDUCTION	Invoice	03/18/2024	04/17/2024	92.00		92.00	10-22520
Total 031824:						92.00	.00	92.00	
Total 19041 SOUTHERN STATES PBA:						92.00	.00	92.00	
39073 CREEKSIDE SIGNS & GRAPHICS									
2939	1	NEW VEHICLE WRAP	Invoice	03/26/2024	04/25/2024	800.00		800.00	10-45-730
Total 2939:						800.00	.00	800.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 39073 CREEKSIDE SIGNS & GRAPHICS:						800.00	.00	800.00	
39101 CINTAS									
4186676990	1	CITY HALL	Invoice	03/18/2024	04/17/2024	52.66		52.66	10-41-320
4186676990	2	ANNEX	Invoice	03/18/2024	04/17/2024	29.57		29.57	10-41-320
4186676990	3	LIBRARY	Invoice	03/18/2024	04/17/2024	25.45		25.45	10-49-620
4186676990	4	POLICE DEPT	Invoice	03/18/2024	04/17/2024	29.57		29.57	10-45-320
Total 4186676990:						137.25	.00	137.25	
4186677039	1	SENIOR CENTER	Invoice	03/18/2024	04/17/2024	78.20		78.20	10-42-620
4186677039	2	BALLFIELDS	Invoice	03/18/2024	04/17/2024	225.09		225.09	10-48-620
Total 4186677039:						303.29	.00	303.29	
4187390800	1	CITY HALL	Invoice	03/25/2024	04/24/2024	30.12		30.12	10-41-320
4187390800	2	ANNEX	Invoice	03/25/2024	04/24/2024	18.30		18.30	10-41-320
4187390800	3	LIBRARY	Invoice	03/25/2024	04/24/2024	14.18		14.18	10-49-620
4187390800	4	POLICE DEPT	Invoice	03/25/2024	04/24/2024	18.30		18.30	10-45-320
Total 4187390800:						80.90	.00	80.90	
4187390830	1	SENIOR CENTER	Invoice	03/25/2024	04/24/2024	56.50		56.50	10-42-620
Total 4187390830:						56.50	.00	56.50	
Total 39101 CINTAS:						577.94	.00	577.94	
39110 AT&T MOBILITY									
2873134571	1	POLICE PHONES	Invoice	02/25/2024	03/26/2024	281.94		281.94	10-45-280
Total 287313457188X03032024:						281.94	.00	281.94	
Total 39110 AT&T MOBILITY:						281.94	.00	281.94	
39121 BRIGHTSPEED									
031624	1	MAINT. INTERNET	Invoice	03/16/2024	04/15/2024	150.38		150.38	10-46-270
031624	2	NUTRITION INTERNET	Invoice	03/16/2024	04/15/2024	150.37		150.37	10-42-270
Total 031624:						300.75	.00	300.75	
031624-2	1	POLICE FAX	Invoice	03/16/2024	04/15/2024	207.71		207.71	10-45-280
Total 031624-2:						207.71	.00	207.71	
031624-3	1	POLICE NCIC	Invoice	03/16/2024	04/15/2024	227.86		227.86	10-45-270
Total 031624-3:						227.86	.00	227.86	
031624-4	1	CITY HALL FAX	Invoice	03/16/2024	04/15/2024	80.24		80.24	10-41-280
Total 031624-4:						80.24	.00	80.24	
Total 39121 BRIGHTSPEED:						816.56	.00	816.56	
39129 HOMETOWN PROMOTIONAL PRODUCTS LLC									
10165	1	50 CHALLENGE COINS	Invoice	03/15/2024	04/14/2024	247.50		247.50	10-45-730

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10165:						247.50	.00	247.50	
Total 39129 HOMETOWN PROMOTIONAL PRODUCTS LLC:						247.50	.00	247.50	
39135 EAC MAYDAY SENIOR CELEBRATION									
032624	1	SHIRTS FOR MAY DAY	Invoice	03/26/2024	04/25/2024	133.00		133.00	10-42-235
Total 032624:						133.00	.00	133.00	
Total 39135 EAC MAYDAY SENIOR CELEBRATION:						133.00	.00	133.00	
Total :						34,962.04	.00	34,962.04	
Grand Totals:						34,962.04	.00	34,962.04	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	8,614.23	.00	8,614.23
10-22520	92.00	.00	92.00
10-41-240	127.44	.00	127.44
10-41-260	45.50	.00	45.50
10-41-270	211.05	.00	211.05
10-41-280	80.24	.00	80.24
10-41-320	130.65	.00	130.65
10-41-510	20,905.00	.00	20,905.00
10-42-235	133.00	.00	133.00
10-42-270	150.37	.00	150.37
10-42-620	134.70	.00	134.70
10-44-270	203.15	.00	203.15
10-45-250	40.50	.00	40.50
10-45-255	554.67	.00	554.67
10-45-270	307.14	.00	307.14
10-45-280	489.65	.00	489.65
10-45-320	47.87	.00	47.87
10-45-470	45.00	.00	45.00
10-45-610	17.99	.00	17.99
10-45-620	495.00	.00	495.00
10-45-730	1,047.50	.00	1,047.50
10-46-270	200.16	.00	200.16
10-46-565	183.90	.00	183.90
10-48-260	194.69	.00	194.69
10-48-620	225.09	.00	225.09
10-49-270	245.92	.00	245.92
10-49-620	39.63	.00	39.63
Grand Totals:	34,962.04	.00	34,962.04

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/24	20,905.00	.00	20,905.00
02/24	281.94	.00	281.94
03/24	13,761.12	.00	13,761.12
04/24	13.98	.00	13.98
Grand Totals:	<u>34,962.04</u>	<u>.00</u>	<u>34,962.04</u>
