

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT									
121423	1	UNDERGROUND STORAGE TANK FE	Invoice	12/14/2023	01/01/2024	36.00		36.00	10-41-210
Total 121423:						36.00	.00	36.00	
Total 1012 ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT:						36.00	.00	36.00	
3007 CITY AUTO PARTS & ELECTRONICS									
513087	1	FIRE TRUCK CLEANING SUPPLIES	Invoice	12/04/2023	01/03/2024	44.81		44.81	10-44-255
Total 513087:						44.81	.00	44.81	
513314	1	SHOP TOWELS	Invoice	12/12/2023	01/11/2024	20.00		20.00	10-46-250
Total 513314:						20.00	.00	20.00	
513394	1	HEADLIGHTS POLICE CAR	Invoice	12/15/2023	01/14/2024	15.28		15.28	10-45-255
Total 513394:						15.28	.00	15.28	
513531	1	MAINT TRUCK REPAIR	Invoice	12/20/2023	01/19/2024	15.19		15.19	10-46-255
Total 513531:						15.19	.00	15.19	
Total 3007 CITY AUTO PARTS & ELECTRONICS:						95.28	.00	95.28	
3100 CLAY COUNTY GRAPHICS									
235	1	POLICE UNIFORMS	Invoice	12/27/2023	01/11/2024	199.47		199.47	10-45-470
Total 235:						199.47	.00	199.47	
Total 3100 CLAY COUNTY GRAPHICS:						199.47	.00	199.47	
8029 HILL PETROLEUM									
121423	1	SENIOR CENTER REPLACEMENT FO	Invoice	12/14/2023	01/13/2024	9.95		9.95	10-42-610
Total 121423:						9.95	.00	9.95	
121823	1	SENIOR CENTER REPLACEMENT FO	Invoice	12/18/2023	01/17/2024	119.40		119.40	10-42-610
Total 121823:						119.40	.00	119.40	
Total 8029 HILL PETROLEUM:						129.35	.00	129.35	
12020 LINEVILLE BUILDING SUPPLY									
373529	1	PARTS FOR STREET SWEEPER	Invoice	12/07/2023	01/06/2024	43.64		43.64	10-46-250
Total 373529:						43.64	.00	43.64	
373632	1	LIBRARY TOILET REPAIR	Invoice	12/12/2023	01/11/2024	98.49		98.49	10-49-610
Total 373632:						98.49	.00	98.49	
373635	1	LIBRARY TOILET REPAIR	Invoice	12/12/2023	01/11/2024	6.99		6.99	10-49-260

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 373635:						6.99	.00	6.99	
373725	1	BULBS FOR PARK BATHROOMS	Invoice	12/18/2023	01/17/2024	27.98		27.98	10-48-260
Total 373725:						27.98	.00	27.98	
Total 12020 LINEVILLE BUILDING SUPPLY:						177.10	.00	177.10	
16002 PIGGLY WIGGLY, INC									
120523	1	SUPPLIES FOR PARADE	Invoice	12/05/2023	01/04/2024	16.77		16.77	10-41-610
Total 120523:						16.77	.00	16.77	
121323	1	SUPPLIES FOR VAULT OPENING	Invoice	12/13/2023	01/12/2024	9.71		9.71	10-41-610
Total 121323:						9.71	.00	9.71	
Total 16002 PIGGLY WIGGLY, INC:						26.48	.00	26.48	
17001 QUILL									
35974719	1	OFFICE SUPPLIES	Invoice	12/05/2023	01/04/2024	221.14		221.14	10-41-240
Total 35974719:						221.14	.00	221.14	
Total 17001 QUILL:						221.14	.00	221.14	
19008 SAFEGUARD CORPORATION									
176353	1	POLICE DEPT FIRE EXTINGUISHER	Invoice	12/20/2023	01/19/2024	116.90		116.90	10-45-320
Total 176353:						116.90	.00	116.90	
Total 19008 SAFEGUARD CORPORATION:						116.90	.00	116.90	
23000 DONNA'S AUTO PARTS									
10215	1	OIL	Invoice	12/18/2023	01/17/2024	23.92		23.92	10-46-255
Total 10215:						23.92	.00	23.92	
Total 23000 DONNA'S AUTO PARTS:						23.92	.00	23.92	
39033 PERRYLAND FOODS									
121323-2	1	SENIOR CENTER REPLACEMENT FO	Invoice	12/13/2023	01/12/2024	6.30		6.30	10-42-610
Total 121323-2:						6.30	.00	6.30	
Total 39033 PERRYLAND FOODS:						6.30	.00	6.30	
39101 CINTAS									
4177300939	1	SENIOR CENTER	Invoice	12/18/2023	01/17/2024	46.12		46.12	10-42-620
Total 4177300939:						46.12	.00	46.12	
4177301008	1	CITY HALL	Invoice	12/18/2023	01/17/2024	29.20		29.20	10-41-320
4177301008	2	ANNEX	Invoice	12/18/2023	01/17/2024	17.74		17.74	10-41-320
4177301008	3	LIBRARY	Invoice	12/18/2023	01/17/2024	13.74		13.74	10-49-620
4177301008	4	POLICE DEPT	Invoice	12/18/2023	01/17/2024	17.74		17.74	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 4177301008:						78.42	.00	78.42	
Total 39101 CINTAS:						124.54	.00	124.54	
39121 BRIGHTSPEED									
121623	1	POLICE NCIC	Invoice	12/16/2023	01/15/2024	227.10		227.10	10-45-270
Total 121623:						227.10	.00	227.10	
121623-2	1	CITY FAX	Invoice	12/16/2023	01/15/2024	79.31		79.31	10-41-280
Total 121623-2:						79.31	.00	79.31	
121623-3	1	MAINT INTERNET	Invoice	12/16/2023	01/15/2024	150.00		150.00	10-46-270
121623-3	2	SENIOR CENTER INTERNET	Invoice	12/16/2023	01/15/2024	149.99		149.99	10-42-270
Total 121623-3:						299.99	.00	299.99	
121623-4	1	POLICE FAX	Invoice	12/16/2023	01/15/2024	207.32		207.32	10-45-280
Total 121623-4:						207.32	.00	207.32	
Total 39121 BRIGHTSPEED:						813.72	.00	813.72	
39136 HWY 9 TIRE									
122023	1	FORD TRUCK BATTERY	Invoice	12/20/2023	01/19/2024	154.95		154.95	10-46-255
Total 122023:						154.95	.00	154.95	
Total 39136 HWY 9 TIRE:						154.95	.00	154.95	
Total :						2,125.15	.00	2,125.15	
Grand Totals:						2,125.15	.00	2,125.15	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-41-210	36.00	.00	36.00
10-41-240	221.14	.00	221.14
10-41-280	79.31	.00	79.31
10-41-320	46.94	.00	46.94
10-41-610	26.48	.00	26.48
10-42-270	149.99	.00	149.99
10-42-610	135.65	.00	135.65
10-42-620	46.12	.00	46.12
10-44-255	44.81	.00	44.81
10-45-255	15.28	.00	15.28
10-45-270	227.10	.00	227.10
10-45-280	207.32	.00	207.32
10-45-320	134.64	.00	134.64
10-45-470	199.47	.00	199.47

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-46-250	63.64	.00	63.64
10-46-255	194.06	.00	194.06
10-46-270	150.00	.00	150.00
10-48-260	27.98	.00	27.98
10-49-260	6.99	.00	6.99
10-49-610	98.49	.00	98.49
10-49-620	13.74	.00	13.74
Grand Totals:	<u>2,125.15</u>	<u>.00</u>	<u>2,125.15</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/23	<u>2,125.15</u>	<u>.00</u>	<u>2,125.15</u>
Grand Totals:	<u>2,125.15</u>	<u>.00</u>	<u>2,125.15</u>
