

Report Criteria:  
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1007	ALABAMA PEACE OFF. A	090420	POLICE RETIREMENT DU	1	09/04/2020	30.00	.00	30.00	39699	09/09/2020
		090420	POLICE RETIREMENT DU	2	09/04/2020	30.00	.00	30.00	39699	09/09/2020
Total 1007:						60.00	.00	60.00		
1115	CLAY COUNTY ANIMAL S	090420	APPROPRIATION	1	09/04/2020	200.00	.00	200.00	39704	09/09/2020
Total 1115:						200.00	.00	200.00		
2003	BRANNON'S OFFICE CIT	1151179-0	COPY PAPER CITY HALL	1	08/26/2020	500.00	.00	500.00	39701	09/09/2020
Total 2003:						500.00	.00	500.00		
2405	B & R TRACTOR & EQUIP	2732	HEDGE TRIMMER REPAI	1	08/17/2020	15.00	.00	15.00	39700	09/09/2020
		2843	EXMARK BLADES	1	08/21/2020	44.85	.00	44.85	39700	09/09/2020
		2927	FRONT TIRES FOR BACK	1	08/25/2020	270.00	.00	270.00	39700	09/09/2020
		3059	SCAG MOWER TIRE PAT	1	08/31/2020	10.00	.00	10.00	39700	09/09/2020
		3077	BATTERY FOR NUTRITIO	1	09/01/2020	110.95	.00	110.95	39700	09/09/2020
Total 2405:						450.80	.00	450.80		
3000	CLAY COUNTY MEDICAL	082120	PHYSICAL CHRISTIAN FI	1	08/21/2020	157.00	.00	157.00	39707	09/09/2020
Total 3000:						157.00	.00	157.00		
3002	THE CLAY-TIMES JOURN	4393	ELECTIONS NOTICES	1	08/31/2020	216.50	.00	216.50	39726	09/09/2020
Total 3002:						216.50	.00	216.50		
3007	CITY AUTO PARTS & ELE	472074	BACK HOE TIRE REPAIR	1	08/17/2020	2.55	.00	2.55	39702	09/09/2020
		472082	JOHN DEERE REPAIR	1	08/17/2020	12.79	.00	12.79	39702	09/09/2020
		472329	HYDRAULIC HOSE & FLU	1	08/24/2020	183.60	.00	183.60	39702	09/09/2020
		472345	HOSE CONNECTOR RICK	1	08/24/2020	12.47	.00	12.47	39702	09/09/2020
		472379	OIL FILTER FOR CASE T	1	08/25/2020	21.20	.00	21.20	39702	09/09/2020
Total 3007:						232.61	.00	232.61		
3010	CLAY COUNTY EXCHAN	1099445	POISON FOR CITY	1	08/14/2020	465.00	.00	465.00	39705	09/09/2020
Total 3010:						465.00	.00	465.00		
3011	CLAY CO CHAMBER OF	2243	2ND HALF CHAMBER CO	1	08/18/2020	2,700.00	.00	2,700.00	39703	09/09/2020
Total 3011:						2,700.00	.00	2,700.00		
3100	CLAY COUNTY GRAPHIC	405	UNIFORMS SHIRTS FOR	1	09/03/2020	148.00	.00	148.00	39706	09/09/2020
Total 3100:						148.00	.00	148.00		
5001	EAST CENTRAL ALA. GA	082620	MAINT BLDG	1	08/26/2020	11.07	.00	11.07	39709	09/09/2020
		082620	CONFERENCE CTR	2	08/26/2020	8.84	.00	8.84	39709	09/09/2020
		082620	POLICE DEPT	3	08/26/2020	12.18	.00	12.18	39709	09/09/2020
		082620	LIBRARY	4	08/26/2020	8.84	.00	8.84	39709	09/09/2020
		082620	FIRE DEPARTMENT	5	08/26/2020	16.62	.00	16.62	39709	09/09/2020

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Total 5001:						57.55	.00	57.55		
5002	EAST ALABAMA PLANNIN	090920	NUTRITION DONATIONS	1	09/09/2020	185.00	.00	185.00	39728	09/09/2020
Total 5002:						185.00	.00	185.00		
5011	ELECTION SYSTEMS AN	1152356	ELECTION BALLOTS AND	1	08/27/2020	3,178.00	.00	3,178.00	39710	09/09/2020
		1152356	FREIGHT	2	08/27/2020	129.90	.00	129.90	39710	09/09/2020
Total 5011:						3,307.90	.00	3,307.90		
6002	KYOCERA DOCUMENT S	55C1357665	CITY COPIER CONTRACT	1	08/17/2020	244.00	.00	244.00	39716	09/09/2020
		55C1359191	POLICE COPIER	1	09/01/2020	106.00	.00	106.00	39716	09/09/2020
Total 6002:						350.00	.00	350.00		
7006	GALL'S INC	016184668	UNIFORMS FOR BICKER	1	08/03/2020	99.68	.00	99.68	39711	09/09/2020
		016199905	UNIFORMS FOR DOSS	1	08/04/2020	64.99	.00	64.99	39711	09/09/2020
Total 7006:						164.67	.00	164.67		
8027	HARRIS PLUMBING AND	315662	PIPE FOR COLLEGE & 2N	1	09/02/2020	139.23	.00	139.23	39712	09/09/2020
Total 8027:						139.23	.00	139.23		
8029	HILL PETROLEUM	1016523	FIRE TRUCK 1	1	09/04/2020	44.00	.00	44.00	39713	09/09/2020
Total 8029:						44.00	.00	44.00		
8056	HURST ENTERPRISES, I	52388	BACKHOE GLASS	1	08/25/2020	440.00	.00	440.00	39714	09/09/2020
Total 8056:						440.00	.00	440.00		
10009	JACKSONVILLE STATE U	082520	SHANE DUNNAGAN CLA	1	08/25/2020	99.00	.00	99.00	39715	09/09/2020
Total 10009:						99.00	.00	99.00		
12000	LINEVILLE WATER & SE	082820	ANNEX	1	08/28/2020	35.87	.00	35.87	39719	09/09/2020
		082820	NUTRITION CENTER	2	08/28/2020	32.89	.00	32.89	39719	09/09/2020
		082820	MUSEUM	3	08/28/2020	33.08	.00	33.08	39719	09/09/2020
		082820	MCCRARY PARK	4	08/28/2020	30.14	.00	30.14	39719	09/09/2020
		082820	FIRE DEPT #1	5	08/28/2020	36.28	.00	36.28	39719	09/09/2020
		082820	FIRE DEPT #2	6	08/28/2020	22.54	.00	22.54	39719	09/09/2020
		082820	CITY HALL	7	08/28/2020	47.45	.00	47.45	39719	09/09/2020
		082820	REC PARK/BALLFIELD	8	08/28/2020	36.08	.00	36.08	39719	09/09/2020
		082820	MAINTENANCE	9	08/28/2020	39.59	.00	39.59	39719	09/09/2020
		082820	POLICE STATION	10	08/28/2020	57.50	.00	57.50	39719	09/09/2020
		082820	LIBRARY	11	08/28/2020	36.23	.00	36.23	39719	09/09/2020
		090120	FIRE HYDRANT RENTAL	1	09/01/2020	1,224.88	.00	1,224.88	39719	09/09/2020
Total 12000:						1,632.53	.00	1,632.53		
12020	LINEVILLE BUILDING SU	345615	LIGHT BULBS FOR POLIC	1	08/14/2020	8.69	.00	8.69	39718	09/09/2020
		345746	CITY OF LINEVILLE SIGN	1	08/18/2020	67.69	.00	67.69	39718	09/09/2020
		345790	C BATTERYYS FOR HAND	1	08/19/2020	11.98	.00	11.98	39718	09/09/2020
		345828	KEYS FOR ANNEX	1	08/20/2020	4.98	.00	4.98	39718	09/09/2020

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		345864	BULBS CONCESSION ST	1	08/21/2020	36.00	.00	36.00	39718	09/09/2020
		345955	STAKES TO MARK CEME	1	08/25/2020	9.99	.00	9.99	39718	09/09/2020
		345960	MARKER PAINT	1	08/25/2020	59.90	.00	59.90	39718	09/09/2020
		345996	GLASS CUTTER	1	08/26/2020	3.99	.00	3.99	39718	09/09/2020
		346052	TOILET SEAT FOR MAINT	1	08/28/2020	12.99	.00	12.99	39718	09/09/2020
		346124	STREET LIGHT MARKING	1	08/31/2020	11.94	.00	11.94	39718	09/09/2020
		346150	FLAT FILE AND HANDLE	1	09/01/2020	12.28	.00	12.28	39718	09/09/2020
	Total 12020:					240.43	.00	240.43		
12057	LIBERTY NATIONAL LIFE	090820	INSURANCE PAYABLE E	1	09/08/2020	364.16	.00	364.16	39717	09/09/2020
	Total 12057:					364.16	.00	364.16		
16002	PIGGLY WIGGLY, INC	0040977912	COFFEE, CUPS FOR POL	1	08/24/2020	16.32	.00	16.32	39722	09/09/2020
		08202020-2	TRASH BAGS - NUTRITIO	1	08/20/2020	20.52	.00	20.52	39722	09/09/2020
	Total 16002:					36.84	.00	36.84		
16029	PETTUS PAINT & BODY	081420	POWER STEERING RESE	1	08/14/2020	110.00	.00	110.00	39721	09/09/2020
	Total 16029:					110.00	.00	110.00		
19094	SOUTHERN DATA AUTO	51888	RUNNING CASELLE UPD	1	08/14/2020	45.50	.00	45.50	39724	09/09/2020
	Total 19094:					45.50	.00	45.50		
20003	TALLAPOOSA RIVER ELE	082920	CROOKED CREEK CIRCL	1	08/29/2020	110.64	.00	110.64	39725	09/09/2020
	Total 20003:					110.64	.00	110.64		
22005	VERIZON	081520	LIBRARY FAX	1	08/15/2020	15.50	.00	15.50	39727	09/09/2020
	Total 22005:					15.50	.00	15.50		
23000	DONNA'S AUTO PARTS	80773	OIL FILTER FOR BACKHO	1	08/25/2020	14.99	.00	14.99	39708	09/09/2020
		80774	SERVICE CASE TRACTO	1	08/25/2020	90.82	.00	90.82	39708	09/09/2020
	Total 23000:					105.81	.00	105.81		
39022	SERVICE PRINTING & OF	81163	HIGHLIGHTERS, INK CAR	1	08/21/2020	48.22	.00	48.22	39723	09/09/2020
		81269	COURT SELT INKING STA	1	08/31/2020	31.50	.00	31.50	39723	09/09/2020
	Total 39022:					79.72	.00	79.72		
39033	PERRYLAND FOODS	08202020	FOOD FOR POLL WORKE	1	08/20/2020	45.65	.00	45.65	39720	09/09/2020
	Total 39033:					45.65	.00	45.65		
	Grand Totals:					12,704.04	.00	12,704.04		

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