

# Bills Approved + Paid

CITY OF LINEVILLE

Check Register - GL Detail  
Check Issue Dates: 8/17/2020 - 8/17/2020

Report Criteria:  
Report type: GL detail  
Check Type = (-) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>39591</b>										
08/20	08/17/2020	39591	1001	AMERICAN FAMILY LIFE ASSUR	087123	1	10-22500	.00	889.69	889.69
Total 39591:										
<b>39592</b>										
08/20	08/17/2020	39592	2405	B & R TRACTOR & EQUIPMENT	1593	1	10-46-250	.00	19.57	19.57
Total 39592:										
<b>39593</b>										
08/20	08/17/2020	39593	39042	BARNETT, JONES, WILSON, LL	6838	1	10-41-310	.00	700.00	700.00
Total 39593:										
<b>39594</b>										
08/20	08/17/2020	39594	2003	BRANNONS OFFICE CITY	1147857-0	1	10-45-240	.00	325.00	325.00
08/20	08/17/2020	39594	2003	BRANNONS OFFICE CITY	1148322-0	1	10-41-240	.00	66.00	66.00
Total 39594:										
<b>39595</b>										
08/20	08/17/2020	39595	2896	CASELLE, INC.	104061	1	10-41-310	.00	432.50	432.50
Total 39595:										
<b>39596</b>										
08/20	08/17/2020	39596	3007	CITY AUTO PARTS & ELECTRO	417838	1	10-46-250	.00	12.09	12.09
08/20	08/17/2020	39596	3007	CITY AUTO PARTS & ELECTRO	471599	1	10-46-250	.00	.96	.96
08/20	08/17/2020	39596	3007	CITY AUTO PARTS & ELECTRO	471606	1	10-46-250	.00	39.75	39.75
08/20	08/17/2020	39596	3007	CITY AUTO PARTS & ELECTRO	471650	1	10-46-250	.00	29.08	29.08
08/20	08/17/2020	39596	3007	CITY AUTO PARTS & ELECTRO	471688	1	10-45-255	.00	117.75	117.75
Total 39596:										
										199.84

M = Manual Check V = Void Check

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39597	08/20	08/17/2020	39597	3081	CLAY COMMUNICATIONS	2287	10-48-250	.00	16.95	16.95
Total 39597:										
39598	08/20	08/17/2020	39598	4001	DIXIE DECORATIONS	23250	10-41-235	.00	487.16	487.16
Total 39598:										
39599	08/20	08/17/2020	39599	23000	DONNA'S AUTO PARTS	80390	10-45-610	.00	12.99	12.99
08/20	08/17/2020	39599	23000	DONNA'S AUTO PARTS	80587	10-45-255		.00	139.99	139.99
Total 39599:										
39600	08/20	08/17/2020	39600	7006	GALL'S INC	016129643	10-45-470	.00	99.20	99.20
08/20	08/17/2020	39600	7006	GALL'S INC	16298907	10-45-470		.00	99.68	99.68
Total 39600:										
39601	08/20	08/17/2020	39601	7004	GULF STATE DISTRIBUTORS IN	1346524-JN	10-45-470	.00	378.00	378.00
Total 39601:										
39602	08/20	08/17/2020	39602	8029	HILL PETROLEUM	1010231	10-15000	.00	40.70	40.70
08/20	08/17/2020	39602	8029	HILL PETROLEUM	1015971	10-15000		.00	20.01	20.01
08/20	08/17/2020	39602	8029	HILL PETROLEUM	1015999	10-15000		.00	20.00	20.00
08/20	08/17/2020	39602	8029	HILL PETROLEUM	1016800	10-15000		.00	30.03	30.03
Total 39602:										
39603	08/20	08/17/2020	39603	10017	JACK GREEN OIL, INC.	620715	10-15000	.00	6,112.50	6,112.50

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Total 39603:										
39604	08/20	08/17/2020	39604	6002 KYOCERA DOCUMENT SOLUTI	55C1356819	1	10-45-240	.00	106.00	106.00
Total 39604:										
Total 39605:										
39605	08/20	08/17/2020	39605	12020 LINEVILLE BUILDING SUPPLY	345577	1	10-46-260	.00	6.98	6.88
08/20	08/17/2020	39605	12020	LINEVILLE BUILDING SUPPLY	348867	1	10-41-260	.00	6.50	6.50
08/20	08/17/2020	39605	12020	LINEVILLE BUILDING SUPPLY	348908	1	10-46-610	.00	15.99	15.99
Total 39605:										
39606	08/20	08/17/2020	39606	13061 MUNICIPAL SOFTWARE GROUP	2020060139	1	10-43-210	.00	1,800.00	1,800.00
Total 39606:										
39607	08/20	08/17/2020	39607	16029 PETTUS PAINT & BODY	080520	1	10-45-255	.00	120.00	120.00
Total 39607:										
39608	08/20	08/17/2020	39608	17001 CULL	9237992	1	10-45-240	.00	95.26	95.26
Total 39608:										
39609	08/20	08/17/2020	39609	18034 RANDOLPH COUNTY SHERIFF	081420	1	10-45-870	.00	380.00	380.00
Total 39609:										
39610	08/20	08/17/2020	39610	18037 REGIONAL MED CENTER	06302020	1	10-45-620	.00	134.88	134.88
08/20	08/17/2020	39610	18037	REGIONAL MED CENTER	06302020	2	10-42-620	.00	87.44	87.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 39610:										
39611	08/20	08/17/2020	39611	19094 SOUTHERN DATA AUTOMATION	51829	1	10-41-310	.00	51.50	51.50
Total 39611:										
39612	08/20	08/17/2020	39612	19041 SOUTHERN STATES PBA	072920	1	10-22520	.00	138.00	138.00
Total 39612:										
39613	09/20	08/17/2020	39613	3002 THE CLAY-TIMES JOURNAL	4245	1	10-41-210	.00	199.48	199.48
Total 39613:										
Grand Totals:										
									13,191.54	13,191.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-15000	8,223.24	.00	8,223.24
1021310	.00	13,191.54	13,191.54
10-22500	899.69	.00	899.69
10-22520	138.00	.00	138.00
10-41-210	199.48	.00	199.48
10-41-235	487.16	.00	487.16
10-41-240	66.00	.00	66.00
10-41-260	6.50	.00	6.50
10-41-310	1,184.00	.00	1,184.00
10-42-820	67.44	.00	67.44
10-43-210	1,800.00	.00	1,800.00
10-45-240	526.26	.00	526.26
10-45-255	377.74	.00	377.74

GL Account	Debit	Credit	Proof
10-45-470	576.88	.00	576.88
10-45-620	134.88	.00	134.88
10-45-670	380.00	.00	380.00
10-46-250	125.29	.00	125.29
10-46-610	26.98	.00	26.98
<b>Grand Totals:</b>	<b>13,191.54</b>	<b>13,191.54</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:  
Report type: GL detail  
Check Type = (<=>) "Adjustment"