

CURRENT BILLS

MAY 17, 2024 - MAY 30, 2024

GENERAL GOVERNMENT- CITY HALL	AMOUNT
CHELSEY WYNN - TRAVEL REIMBURSEMENT	\$115.12
ROBIN CATRETT- TRAVEL REIMBURSEMENT	\$216.32
ANNE GAITHER-TRAVEL REIMBURSEMENT	\$234.25
SOUTHERN DATA	\$35.50
PARMER WATER COMPANY	\$20.90
ALABAMA INTERACTIVE	\$35.00
W&W	\$378.00
SUPERIOR PEST CONTROL	\$40.00
SOUTHERN DATA	\$150.00
EAST CENTRAL GAS	\$45.93
AGL	\$100.00
KIM CAIN	\$182.24
SOUTHERN DATA	\$75.00
ANN'S FLOWERS	\$132.00
ALABAMA POWER	\$1,620.03
TOTAL-GENERAL GOVERNMENT-CITY HALL	\$3,380.29
POLICE DEPARTMENT	
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	\$200.00
DIGITAL TECHNOLOGIES LLC	\$650.00
ASHLAND TIRE	\$95.00
SOUTHERN DATA	\$31.00
ALABAMA PAPER	\$88.75
SUPERIOR PEST CONTROL	\$45.00
EAST CENTRAL GAS	\$18.97
ALABAMA PAPER & SUPPLY	\$128.40
SOUTHERN DATA	\$150.00
ALABAMA POWER	\$84.61
TOTAL-POLICE DEPARTMENT	\$1,491.73
CODE ENFORCEMENT	
TWIN CREEKS	\$898.41
S&S FEED	\$35.50
TOTAL-CODE ENFORCEMENT	\$933.91
MUNICIPAL COURT	
TOTAL-MUNICIPAL COURT	\$0.00
FIRE DEPARTMENT	
CHARTER COMMUNICATIONS	\$104.99
SUPERIOR PEST CONTROL	\$35.00
EAST CENTRAL GAS	\$43.89
WATER BOARD	\$46.91
MARK'S CLEANING SERVICE	\$300.00
ALABAMA POWER	\$239.06
TOTAL-FIRE DEPARTMENT	\$769.85
LIBRARY	
SUPERIOR PEST CONTROL	\$50.00
EAST CENTRAL GAS	\$43.89
WATER BOARD	\$46.91
ALABAMA PAPER & SUPPLY	\$74.49
ALABAMA POWER	\$430.10

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TOTAL-LIBRARY	\$645.39
WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	
PARMER WATER COMPANY	\$11.95
ALABAMA PAPER	\$60.07
SUPERIOR PEST CONTROL	\$50.00
EAST CENTRAL GAS	\$66.14
WATER BOARD	\$77.60
MARK'S CLEANING SERVICE	\$800.00
ALABAMA POWER	\$1,003.16
TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	\$2,068.92
ROBINSON BUILDING	
EAST CENTRAL GAS	\$11.44
WATER BOARD	\$46.91
ALABAMA POWER	\$100.38
TOTAL-ROBINSON BUILDING	\$158.73
STREETS	
TALLADEGA ELECTRICAL SERVICE AND SUPPLY	\$96.60
BAMA DIESEL REPAIR (MAYOR EMERGENCY APPROVAL)-BUCLET TRUCL REPAIR	\$6,803.28
ALABAMA POWER	\$1,086.56
TOTAL-STREETS	\$7,986.44
PARKS & RECREATION	
CHARTER COMMUNICATIONS	\$144.97
EAST CENTRAL GAS	\$11.44
WATER BOARD	\$73.82
BSN SPORTS	\$879.67
BSN SPORTS	\$738.21
ALABAMA POWER	\$1,229.26
TOTAL-PARKS & RECREATION	\$3,077.37
MAINTENANCE	
CHARTER COMMUNICATIONS	\$85.00
SUPERIOR PEST CONTROL	\$45.00
EAST CENTRAL GAS	\$52.73
WATER BOARD	\$62.25
AGL	\$133.00
ALABAMA POWER	\$208.68
TOTAL-MAINTENANCE	\$586.66
TOTAL	\$21,099.29