General Government- City Hall	
MARK'S CLEANING SERVICE	$350.00
HARRIS PLUMBING	$98.42
TRASKEY FORD	$113.09
CULLIGAN-LAGRANGE	$54.12
VALENT GROUP	$375.00
EDGAR AND ASSOCIATES, LLC	$200.00
GREGORY M. VARNER	$545.20
APARA, INC.	$30.00
BRIGHTSPEED	$187.76
W & W HEATING AND AIR CONDITIONING	$286.00
ALABAMA POWER	$1,813.56
Total General Fund	**$4,053.15**
Police Department	
WEX BANK (GAS EXPENSE)	$424.86
MARK'S CLEANING SERVICE	$310.00
HARRIS PLUMBING	$29.23
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	$100.00
SOUTHERN DATA AUTOMATION, INC.	$437.50
BECK FIRST AID & SAFETY, INC.	$232.25
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	$300.00
GALLS, LLC	$257.49
ASHLAND AUTO PARTS	$74.93
GRAYBAR FINANCIAL SERVICES	$181.65
THE SUPPLY ROOM	$84.98
ALABAMA POWER	$200.21
ASHLAND TIRE	$493.00
Total Police Department	**$3,126.10**
Code Enforcement	$0.00
Total Code Enforcement	**$0.00**
Municipal Court	
BRIGHTSPEED	$98.17
Total Municipal Court	**$98.17**
Fire Department	
MARK'S CLEANING SERVICE	$25.00
WATER BOARD	$48.67
ASHLAND AUTO PARTS	$116.42
JORDAN'S SERVICE CENTER	$45.25
ALABAMA POWER	$258.09
Total Fire Department	**$493.43**
Library	
MARK'S CLEANING SERVICE	$200.00

HARRIS PLUMBING	$13.21
WATER BOARD	$84.74
BRIGHTSPEED	$34.49
ALABAMA POWER	$418.82
Total Library	**$751.26**
Wynn Building/Senior Center	
MARK'S CLEANING SERVICE	$415.00
HARRIS PLUMBING	$28.50
WATER BOARD	$51.56
BRIGHTSPEED	$110.39
ALABAMA POWER	$1,001.92
Total Wynn Building/Senior Center	**$1,607.37**
Robinson Building	
WATER BOARD	$48.67
ALABAMA POWER	$69.73
Total Robinson Building	**$118.40**
Streets	
HARRIS PLUMBING	$195.20
ASHLAND AUTO PARTS	$1,118.83
ALABAMA POWER	$5,675.07
Total Streets	**$6,989.10**
Parks & Recreation	
HARRIS PLUMBING	$292.19
WATER BOARD	$325.91
ASHLAND AUTO PARTS	$2.54
ANDERSON TRUCKING	$830.00
ALABAMA POWER	$1,384.14
JORDAN'S SERVICE CENTER	$29.50
Total Parks & Recreation	**$2,864.28**
Maintenance	
HARRIS PLUMBING	$395.54
WATER BOARD	$48.67
ASHLAND AUTO PARTS	$1,907.28
ALABAMA POWER	$219.85
JORDAN'S SERVICE CENTER	$72.87
AT&T MOBILITY	$46.15
CLAY COUNTY TIRE & RETREADING CO.	$110.00
Total Maintenance	**$2,800.36**
TOTAL	**$22,901.62**

$118.40