

**CURRENT BILLS**

August 15, 2025-August 28, 2025

| <b>GENERAL GOVERNMENT- CITY HALL</b>       | <b>AMOUNT</b>     |
|--|-------------------|
| ALEA'S CRIMINAL HISTORY AND IDENTIFICATION | \$50.00           |
| SOUTHERN DATA                              | \$197.00          |
| SUPERIOR PEST CONTROL                      | \$40.00           |
| CULLIGAN WATER                             | \$22.15           |
| CHARTER COMMUNICATIONS                     | \$130.00          |
| ALABAMA INTERACTIVE                        | \$25.00           |
| NANCY STREET                               | \$150.00          |
| PEGGY S. GARRETT                           | \$150.00          |
| SHERYL BONNER                              | \$150.00          |
| PAT MCARTHUR                               | \$150.00          |
| LAURA TONKS                                | \$150.00          |
| BETH WHEELS                                | \$150.00          |
| NORMA S ALVERSON                           | \$175.00          |
| ANITA ADAMS                                | \$150.00          |
| DOLLIE ZACHERY                             | \$150.00          |
| GLENN, SHEVY                               | \$175.00          |
| GARBRIELLE BREWSTER                        | \$150.00          |
| TINA WALKER                                | \$25.00           |
| AMY MORRIS                                 | \$25.00           |
| KATHERINE SMITH                            | \$25.00           |
| QWIK CHIK                                  | \$148.00          |
| ANN'S FLOWERS-URBAN PARK WREATH            | \$150.00          |
| JON GARLICK                                | \$200.00          |
| ALABAMA PAPER AND SUPPLY CO                | \$68.17           |
| APARA, INC.                                | \$30.00           |
| <b>TOTAL-GENERAL GOVERNMENT-CITY HALL</b>  | <b>\$2,835.32</b> |
| <b>POLICE DEPARTMENT</b>                   |                   |
| DIGITAL TECHNOLOGIES                       | \$650.00          |
| SOUTHERN DATA                              | \$28.00           |
| MOBILE COMMUNICATIONS AMERICA              | \$495.00          |
| OFFICE DEPOT                               | \$135.96          |
| SUPERIOR PEST CONTROL                      | \$45.00           |
| CHARTER COMMUNICATIONS                     | \$330.00          |
| SOUTHEAST RADAR CERTIFICATION & TRAINING   | \$200.00          |
| ASHLAND TIRE                               | \$140.00          |
| TIREHUB                                    | \$602.28          |
| GALLS                                      | \$86.99           |
| GALLS                                      | \$99.79           |
| JOSEPH STANFORD                            | \$224.63          |
| D & R AUTOMOTIVE                           | \$491.06          |
| PINNACLE NETWORKX, LLC                     | \$654.85          |
| <b>TOTAL-POLICE DEPARTMENT</b>             | <b>\$4,183.56</b> |
| <b>CODE ENFORCEMENT</b>                    |                   |
| OAK GROVE FEED & TACKLE                    | \$65.99           |
| S & S FEED AND FARM SUPPLY                 | \$35.50           |
| <b>TOTAL-CODE ENFORCEMENT</b>              | <b>\$101.49</b>   |

**CURRENT BILLS**

August 15, 2025-August 28, 2025

|   |                    |
|---|--------------------|
| <b>MUNICIPAL COURT</b>                                |                    |
| <b>TOTAL-MUNICIPAL COURT</b>                          | <b>\$0.00</b>      |
| <b>FIRE DEPARTMENT</b>                                |                    |
| SUPERIOR PEST CONTROL                                 | \$35.00            |
| CHARTER COMMUNICATIONS                                | \$115.00           |
| <b>TOTAL-FIRE DEPARTMENT</b>                          | <b>\$150.00</b>    |
| <b>LIBRARY</b>  |                    |
| SUPERIOR PEST CONTROL                                 | \$50.00            |
| OFFICE DEPOT  | \$699.11           |
| OFFICE DEPOT  | \$154.99           |
| OFFICE DEPOT  | \$39.39            |
| ALABAMA PAPER AND SUPPLY CO                           | \$65.80            |
| <b>TOTAL-LIBRARY</b>                                  | <b>\$1,009.29</b>  |
| <b>WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM</b> |                    |
| SUPERIOR PEST CONTROL                                 | \$50.00            |
| CULLIGAN WATER  | \$12.65            |
| ALABAMA PAPER AND SUPPLY CO                           | \$91.66            |
| <b>TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICE</b>       | <b>\$154.31</b>    |
| <b>ROBINSON BUILDING</b>                              |                    |
| <b>TOTAL-ROBINSON BUILDING</b>                        | <b>\$0.00</b>      |
| <b>STREETS</b>  |                    |
| TRAFFIC SIGNS   | \$175.70           |
| S & S FEED AND FARM SUPPLY                            | \$32.00            |
| <b>TOTAL-STREETS</b>                                  | <b>\$207.70</b>    |
| <b>PARKS &amp; RECREATION</b>                         |                    |
| SUNBELT SOD   | \$480.00           |
| TALLADEGA ELECTRICAL SERVICE & SUPPLY                 | \$343.20           |
| BSN   | \$406.26           |
| CHARTER COMMUNICATIONS                                | \$135.00           |
| ALABAMA POWER-splash pad                              | \$164.84           |
| <b>TOTAL-PARKS &amp; RECREATION</b>                   | <b>\$1,529.30</b>  |
| <b>MAINTENANCE</b>                                    |                    |
| SUPERIOR PEST CONTROL                                 | \$45.00            |
| CHARTER COMMUNICATIONS                                | \$115.00           |
| OAK GROVE FEED & TACKLE                               | \$78.95            |
| ALABAMA PAPER AND SUPPLY CO                           | \$117.02           |
| <b>TOTAL-MAINTENANCE</b>                              | <b>\$355.97</b>    |
| <b>TOTAL</b>  | <b>\$10,526.94</b> |