

General Government- City Hall	
U S POSTAL SERVICE	\$656.00
DIANNE B BALLARD	\$111.83
LARRY J. FETNER	\$2,335.94
JEANETTE'S AUCTION	\$650.00
ANNE GAITHER	\$518.48
EAST CENTRAL AL GAS DISTRICT	\$27.04
SOUTHERN DATA AUTOMATION, INC.	\$38.00
JEANETTE'S AUCTION	\$111.00
CLAY COUNTY MEDICAL CLINICS, P.C.	\$40.00
OFFICE DEPOT	\$134.65
SUPERIOR PEST CONTROL	\$45.00
SOUTHERN DATA AUTOMATION, INC.	\$20.00
CULLIGAN-LAGRANGE	\$50.86
OFFICE DEPOT	\$110.40
ALABAMA PAPER AND SUPPLY CO	\$89.52
JUST A LITTLE FROSTING	\$400.00
Total General Fund	\$5,338.72
Police Department	
EAST CENTRAL AL GAS DISTRICT	\$18.96
CLAY COUNTY JUDGE OF PROBATE	\$204.09
SOUTHERN DATA AUTOMATION, INC.	\$19.00
ASHLAND TIRE	\$636.00
TRASKEY FORD	\$568.95
MARKS CLEANING SERVICES	\$900.00
ALABAMA PAPER AND SUPPLY CO	\$25.35
DIGITAL TECHNOLOGIES LLC	\$650.00
ASHLAND TIRE	\$230.00
SUPERIOR PEST CONTROL	\$45.00
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$2,746.14
ASHLAND TIRE	\$100.00
ASHLAND TIRE	\$100.00
SOUTHERN DATA AUTOMATION, INC.	\$150.00
AT&T MOBILITY	\$655.83
FLOCK SAFETY	\$1,000.00
Total Police Department	\$8,049.32
Code Enforcement	
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$326.51
Total Code Enforcement	\$326.51
Municipal Court	
Total Municipal Court	\$0.00
Fire Department	

EAST CENTRAL AL GAS DISTRICT	\$34.95
CHARTER COMMUNICATIONS	\$125.45
SUPERIOR PEST CONTROL	\$35.00
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$171.95
Total Fire Department	\$367.35
Library	
EAST CENTRAL AL GAS DISTRICT	\$11.44
SUPERIOR PEST CONTROL	\$50.00
ALABAMA PAPER AND SUPPLY CO	\$71.04
Total Library	\$132.48
Wynn Building/Senior Center	
EAST CENTRAL AL GAS DISTRICT	\$27.90
MARKS CLEANING SERVICES	\$700.00
MARKS CLEANING SERVICES	\$800.00
SUPERIOR PEST CONTROL	\$50.00
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$185.57
CULLIGAN-LAGRANGE	\$20.59
Total Wynn Building/Senior Center	\$1,784.06
Robinson Building	
EAST CENTRAL AL GAS DISTRICT	\$11.44
Total Robinson Building	\$11.44
Streets	
REEVES AERIAL & UTILITY EQUIPMENT COMPANY	\$991.10
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$1,293.96
TALLADEGA ELECTRICAL SERVICE & SUPPLY, IN	\$178.49
Total Streets	\$2,463.55
Parks & Recreation	
EAST CENTRAL AL GAS DISTRICT	\$11.44
ALABAMA POWER	\$75.44
CHARTER COMMUNICATIONS	\$154.55
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$243.74
Total Parks & Recreation	\$485.17
Maintenance	
ASHLAND TIRE	\$124.00
EAST CENTRAL AL GAS DISTRICT	\$11.44
AGL SOLID WASTE DISPOSAL AUTHORITY	\$325.00
SUPERIOR PEST CONTROL	\$45.00
A-G-L SOLID WASTE DISPOSAL AUTHORITY	\$598.93
AT&T MOBILITY	\$46.15
Total Maintenance	\$1,150.52
TOTAL	\$20,109.12