

**CURRENT BILLS**

January 1, 2026- January 15, 2026

<b>GENERAL GOVERNMENT- CITY HALL</b>	<b>AMOUNT</b>
HARRIS PLUMBING	\$629.25
CREDIT CARD SERVICES	\$1,922.49
ALABAMA POWER	\$1,706.60
SOUTHERN DATA	\$150.00
CULLIGAN	\$37.35
MARKS CLEANING SERVICE	\$350.00
JEANETTE'S AUCTION	\$300.00
THE CLAY TIMES JOURNAL	\$523.84
AGL	\$313.00
SOUTHERN DATA	\$150.00
EAST CENTRAL GAS	\$250.44
<b>TOTAL-GENERAL GOVERNMENT-CITY HALL</b>	<b>\$6,332.97</b>
<b>POLICE DEPARTMENT</b>	
CREDIT CARD SERVICES	\$507.81
STAPLES	\$496.35
DIGITAL TECHNOLOGIES	\$650.00
ALABAMA POWER	\$198.44
ALABAMA PAPER	\$84.74
JOHNSON CONTROLS	\$490.37
MARKS CLEANING SERVICE	\$310.00
AGL	\$1,640.03
SPECTRUM VOIP	\$0.58
D&R AUTOMOTIVE	\$193.19
GRAYBAR FINANCIALS	\$181.65
GALLS	\$198.12
SOUTHERN DATA	\$75.00
EAST CENTRAL GAS	\$23.80
<b>TOTAL-POLICE DEPARTMENT</b>	<b>\$5,050.08</b>
<b>CODE ENFORCEMENT</b>	
AGL	\$185.17
<b>TOTAL-CODE ENFORCEMENT</b>	<b>\$185.17</b>
<b>MUNICIPAL COURT</b>	
<b>TOTAL-MUNICIPAL COURT</b>	<b>\$0.00</b>
<b>FIRE DEPARTMENT</b>	
HARRIS PLUMBING	
ALABAMA POWER	\$182.37
MARKS CLEANING SERVICE	\$25.00
AGL	\$146.33
ASHLAND AUTO PARTS	\$1,346.39
WATERBOARD	\$48.05
CHARTER COMMUNICATIONS	\$238.95
EAST CENTRAL GAS	\$64.70
<b>TOTAL-FIRE DEPARTMENT</b>	<b>\$2,051.79</b>
<b>LIBRARY</b>	
ALABAMA POWER	\$284.68
MARKS CLEANING SERVICE	\$200.00

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EAST CENTRAL GAS	\$136.21
<b>TOTAL-LIBRARY</b>	<b>\$620.89</b>
<b>WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM</b>	
CREDIT CARD SERVICES	\$19.43
ALABAMA POWER	\$714.57
CULLIGAN	\$27.40
ALABAMA PAPER	\$68.17
MARKS CLEANING SERVICE	\$415.00
AGL	\$126.54
WATERBOARD	\$48.05
W&W	\$348.00
EAST CENTRAL GAS	\$244.92
<b>TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICE</b>	<b>\$2,012.08</b>
<b>ROBINSON BUILDING</b>	
ALABAMA POWER	\$57.56
WATERBOARD	\$48.05
EAST CENTRAL GAS	\$11.44
<b>TOTAL-ROBINSON BUILDING</b>	<b>\$117.05</b>
<b>STREETS</b>	
HARRIS PLUMBING	\$36.30
ALABAMA POWER	\$1,158.35
AGL	\$389.17
<b>TOTAL-STREETS</b>	<b>\$1,583.82</b>
<b>PARKS &amp; RECREATION</b>	
HARRIS PLUMBING	\$30.66
CREDIT CARD SERVICES	\$319.95
ALABAMA POWER	\$1,921.49
ALABAMA PAPER	\$165.48
CHARTER COMMUNICATIONS	\$278.95
AGL	\$37.59
ASHLAND AUTO PARTS	\$15.00
WATERBOARD	\$130.63
EAST CENTRAL GAS	\$11.44
<b>TOTAL-PARKS &amp; RECREATION</b>	<b>\$2,911.19</b>
<b>MAINTENANCE</b>	
HARRIS PLUMBING	\$11.14
ALABAMA POWER	\$204.00
CHARTER COMMUNICATIONS	\$238.95
AGL	\$610.27
ASHLAND AUTO PARTS	\$178.51
WATERBOARD	\$48.05
EAST CENTRAL GAS	\$49.48
<b>TOTAL-MAINTENANCE</b>	<b>\$1,340.40</b>
<b>TOTAL</b>	<b>\$22,205.44</b>