GENERAL GOVERNMENT- CITY HALL	AMOUNT
OFFICE DEPOT	\$178.44
THE CLAY TIMES JOURNAL	\$330.24
THE CLAY TIMES JOURNAL	\$165.12
EDGAR & ASSOCIATES	\$200.00
MARKS CLEANING SERVICE	\$350.00
ALABAMA POWER	\$2,494.62
EAST CENTRAL AL GAS	\$33.38
OFFICE DEPOT	\$68.23
APARA	\$30.00
CREDIT CARD SERVICES	\$76.80
TOTAL-GENERAL GOVERNMENT-CITY HALL	\$3,926.83
POLICE DEPARTMENT	
VERIZON	\$30.06
AT&T	\$709.03
MARKS CLEANING SERVICE	\$310.00
WEX	\$2.35
AGL- GAS EXPENSE	\$1,653.45
TAYLOR SUDDEN SERVICE	\$965.00
GRAYBAR FINANCIAL	\$181.65
SIRCHIE	\$419.55
ALABAMA POWER	\$193.88
D&R AUTOMOTIVE	\$834.84
MOBILE COMMUNICATIONS AMERICA	\$959.35
ASHLAND AUTO PARTS	\$37.31
EAST CENTRAL AL GAS	\$94.73
D&R AUTOMOTIVE	\$1,249.18
GALLS	\$82.99
CREDIT CARD SERVICES	\$2.29
TOTAL-POLICE DEPARTMENT	\$7,725.66
CODE ENFORCEMENT	
AGL- GAS EXPENSE	\$231.66
TOTAL-CODE ENFORCEMENT	\$231.66
MUNICIPAL COURT	
BRIGHTSPEED	\$72.29
TOTAL-MUNICIPAL COURT	\$72.29
FIRE DEPARTMENT	
MARKS CLEANING SERVICE	\$25.00
JORDANS	\$4.40
AGL- GAS EXPENSE	\$45.08
WATERBOARD	\$48.05
ALABAMA POWER	\$500.40
ASHLAND AUTO PARTS	\$138.44
EAST CENTRAL AL GAS	\$74.71
TOTAL-FIRE DEPARTMENT	\$836.08
LIBRARY	
MARKS CLEANING SERVICE	\$200.00

## **CURRENT BILLS**

WATERBOARD	\$48.05
ALABAMA POWER	\$860.46
EAST CENTRAL AL GAS	\$24.34
W&W	\$286.00
BRIGHTSPEED	\$33.20
TOTAL-LIBRARY	\$1,452.05
WYNN BUILDING-SENIOR CENTER/OFFICES/AUDIT	ORIUM
MARKS CLEANING SERVICE	\$415.00
AGL- GAS EXPENSE	\$178.27
ALABAMA PAPER	\$217.19
WATERBOARD	\$55.19
ALABAMA POWER	\$1,892.18
EAST CENTRAL AL GAS	\$50.74
BRIGHTSPEED	\$87.83
TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICE	\$2,896.40
ROBINSON BUILDING	\$2,000 Ot 10
WATERBOARD	\$48.05
ALABAMA POWER	\$108.66
EAST CENTRAL AL GAS	\$25.44
TOTAL-ROBINSON BUILDING	\$182.15
STREETS	\$10 <b>2.</b> 13
AGL- GAS EXPENSE	\$950.23
ALABAMA POWER	\$1,145.46
TOTAL-STREETS	\$2,095.69
PARKS & RECREATION	Ψ <b>2</b> ,075.07
PLANTERS HARDWARE	\$12.90
EAST ALABAMA PORTABLES	\$340.00
JORDANS	\$43.88
AGL- GAS EXPENSE	\$81.87
WATERBOARD	\$102.95
ALABAMA POWER	\$1,161.35
EAST CENTRAL AL GAS	\$22.88
ALABAMA POWER	\$20.00
CREDIT CARD SERVICES	\$1,798.99
TOTAL-PARKS & RECREATION	\$3,584.82
MAINTENANCE	\$3,384.82
WILLIAMS PARTS AND SUPPLY	\$34.99
AT&T	\$44.30
JORDANS	· · · · · · · · · · · · · · · · · · ·
	\$167.87
AGL- GAS EXPENSE	\$638.25
WATERBOARD	\$55.19
ACHI AND ALTO BARTS	\$244.39
ASHLAND AUTO PARTS	\$533.66
AGL- GAS EXPENSE	\$133.00
EAST CENTRAL AL GAS	\$22.88
TOTAL-MAINTENANCE	\$1,874.53
TOTAL	\$24,878.16