

# CURRENT BILLS

DECEMBER 29, 2023-JANUARY 11, 2024

| <b>GENERAL GOVERNMENT- CITY HALL</b>                  | <b>AMOUNT</b>     |
|---|-------------------|
| ALABAMA POWER   | \$1,629.38        |
| MARK'S CLEANING SERVICE                               | \$350.00          |
| HARRIS PLUMBING (BEAUTIFICATION & CHRISTMAS EXENSE)   | \$232.59          |
| LOCAL GOVERNMENT                                      | \$524.00          |
| BRIGHTSPEED   | \$185.78          |
| SOUTHERN DATA   | \$250.00          |
| CREDIT CARD SERVICES                                  | \$721.17          |
| ANN'S FLOWERS   | \$25.00           |
| EAST CENTRAL AL GAS                                   | \$11.44           |
| ALABAMA PAPER   | \$29.59           |
| ALABAMA LEAGUE OF MUNICIPALITIES                      | \$780.00          |
| USPS  | \$264.00          |
| <b>TOTAL-GENERAL GOVERNMENT-CITY HALL</b>             | <b>\$5,002.95</b> |
| <b>POLICE DEPARTMENT</b>                              |                   |
| MARK'S CLEANING SERVICE                               | \$310.00          |
| WEX (MAPCO EXPRESS)                                   | \$98.77           |
| ALABAMA PAPER AND SUPPLY                              | \$202.01          |
| CREDIT CARD SERVICES                                  | \$555.12          |
| EAST CENTRAL AL GAS                                   | \$461.85          |
| CDWG  | \$1,193.31        |
| CLAY COUNTY JUDGE OF PROBATE                          | \$20.00           |
| <b>TOTAL-POLICE DEPARTMENT</b>                        | <b>\$2,841.06</b> |
| <b>CODE ENFORCEMENT</b>                               |                   |
| <b>TOTAL-CODE ENFORCEMENT</b>                         | <b>\$0.00</b>     |
| <b>MUNICIPAL COURT</b>                                |                   |
| BRIGHTSPEED   | \$73.24           |
| CREDIT CARD SERVICES                                  | \$17.12           |
| <b>TOTAL-MUNICIPAL COURT</b>                          | <b>\$90.36</b>    |
| <b>FIRE DEPARTMENT</b>                                |                   |
| ALABAMA POWER   | \$231.57          |
| MARK'S CLEANING SERVICE                               | \$25.00           |
| WATERBOARD  | \$39.09           |
| EAST CENTRAL AL GAS                                   | \$326.73          |
| CHARTER   | \$97.98           |
| <b>TOTAL-FIRE DEPARTMENT</b>                          | <b>\$720.37</b>   |
| <b>LIBRARY</b>  |                   |
| ALABAMA POWER   | \$306.31          |
| MARK'S CLEANING SERVICE                               | \$200.00          |
| HARRIS PLUMBING                                       | \$126.90          |
| WATERBOARD  | \$47.35           |
| BRIGHTSPEED   | \$36.51           |
| <b>TOTAL-LIBRARY</b>                                  | <b>\$717.07</b>   |
| <b>WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM</b> |                   |
| ALABAMA POWER   | \$1,071.61        |
| MARK'S CLEANING SERVICE                               | \$415.00          |



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