

CITY OF ASHLAND

SEPTEMBER 18, 2021-

SEPTEMBER 30, 2021

| GENERAL GOVERNMENT- CITY HALL | AMOUNT |
|--|-----------------|
| CLAY TIMES-JOURNAL, INC. | \$68.80 |
| SUPERIOR PEST CONTROL | \$35.00 |
| DAVID CARTER-WYNN BUILDING DEPOSIT RETURN | \$25.00 |
| PAIGE WADE-WYNN BUILDING DEPOSIT RETURN | \$25.00 |
| EAST CENTRAL AL GAS DISTRICT | \$16.74 |
| APARA, INC. | \$25.00 |
| SOUTHERN DATA AUTOMATION, INC. | \$115.00 |
| TOTAL-GENERAL GOVERNMENT- CITY HALL | \$310.54 |
| POLICE DEPARTMENT | |
| GULF STATES DISTRIBUTORS - MONTGOMERY | \$171.00 |
| ALABAMA PAPER AND SUPPLY CO | \$73.40 |
| BRITCHES AND BOWS | \$24.00 |
| SUPERIOR PEST CONTROL | \$40.00 |
| JORDAN'S SERVICE CENTER | \$63.00 |
| ASHLAND TIRE | \$40.00 |
| EAST CENTRAL AL GAS DISTRICT | \$19.02 |
| OFFICE DEPOT | \$141.10 |
| BADGE AND WALLET.COM-UNIFORM ALLOWANCE PARISH | \$32.00 |
| TOTAL-POLICE DEPARTMENT | \$603.52 |
| CODE ENFORCEMENT | |
| PIGGLY WIGGLY OF ASHLAND | \$50.97 |
| TOTAL-CODE ENFORCEMENT | \$50.97 |
| MUNICIPAL COURT | |
| TOTAL- MUNICIPAL COURT | \$0.00 |
| FIRE DEPARTMENT | |
| SUPERIOR PEST CONTROL | \$30.00 |
| EAST CENTRAL AL GAS DISTRICT | \$34.95 |
| TOTAL- FIRE DEPARTMENT | \$64.95 |
| LIBRARY | |
| SUPERIOR PEST CONTROL | \$35.00 |
| EAST CENTRAL AL GAS DISTRICT | \$11.44 |
| TOTAL- LIBRARY | \$46.44 |
| WYNN BUILDING- SENIOR CENTER/OFFICES/AUDITORIUM | |
| L & E DISTRIBUTORS | \$7.50 |
| PIGGLY WIGGLY OF ASHLAND | \$13.69 |
| PIGGLY WIGGLY OF ASHLAND | \$18.92 |
| EAST CENTRAL AL GAS DISTRICT | \$27.01 |
| SWEN COMMUNICATIONS, INC. | \$70.50 |
| JEANETTE JOHNSON | \$47.04 |
| TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/ AUDITORIUM | \$184.66 |
| STREETS | |
| JORDAN'S SERVICE CENTER | \$146.46 |
| TOTAL-STREETS | \$146.46 |
| PARKS & RECREATIONS | |
| EAST CENTRAL AL GAS DISTRICT | \$30.80 |

CITY OF ASHLAND

SEPTEMBER 18, 2021-
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|---|-------------------|
| TOTAL-PARKS & RECREATIONS | \$30.80 |
| MAINTENANCE | |
| SUPERIOR PEST CONTROL | \$35.00 |
| EAST CENTRAL AL GAS DISTRICT | \$11.44 |
| AGL SOLID WASTE DISPOSAL AUTHORITY-LANDFILL EXPENSE | \$60.00 |
| AGL SOLID WASTE DISPOSAL AUTHORITY | \$116.00 |
| SOUTHERNLINC WIRELESS | \$30.47 |
| TOTAL-MAINTENANCE | \$252.91 |
| TOTAL EXPENDITURES | \$1,691.25 |