

CURRENT BILLS

January 12, 2024 - February 1, 2024

GENERAL GOVERNMENT- CITY HALL	AMOUNT
SOUTHERN DATA	\$150.00
AGL	\$80.00
ALABAMA POWER-CHRISTMAS EXPENSE	\$284.76
PARMER WATER COMPANY	\$20.00
SUPERIOR PEST CONTROL	\$35.00
LISA SIMMONS	\$75.00
BOBBIE HAYES	\$75.00
VALENT GROUP	\$375.00
SOUTHERN DATA	\$35.50
STAPLES	\$130.70
THE CLAY TIMES JOURNAL	\$535.00
APARA	\$25.00
PLANTER'S HARDWARE	\$10.00
ALABAMA 100.7	\$350.00
EDGAR & ASSOCIATES	\$200.00
EARPDC	\$297.60
CHARTER COMMUNICATIONS	\$92.97
ENVELOC	\$91.40
OFFICE DEPOT	\$59.04
APARA	\$25.00
MARK'S CLEANING SERVICE	\$700.00
ALLISON HARRIS	\$75.00
JOANN CARTER	\$75.00
OFFICE DEPOT	\$27.75
ALABAMA POWER	\$1,583.42
MARKS CLEANING SERVICE	\$350.00
TOTAL-GENERAL GOVERNMENT-CITY HALL	\$5,758.14
POLICE DEPARTMENT	
DIGITAL TECHNOLOGIES	\$650.00
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	\$200.00
MCCAIN TOWING	\$100.00
SUPERIOR PEST CONTROL	\$40.00
AT&T MOBILITY	\$225.47
THE CLAY TIMES JOURNAL	\$175.00
SOUTHERN DATA	\$25.00
VERIZON	\$246.95
CHARTER COMMUNICATIONS	\$327.97
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	\$100.00
BECK FIRST AID & SAFETY	\$158.10
AGL-GAS EXPENSE	\$1,135.25
ASHLAND TIRE	\$95.00
GALLS	\$50.41
GALLS	\$47.60
EAST CENTRAL AL GAS	\$26.41
MARKS CLEANING SERVICE	\$310.00
TOTAL-POLICE DEPARTMENT	\$3,913.16

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CODE ENFORCEMENT	
AGL-GAS EXPENSE	\$186.70
TOTAL-CODE ENFORCEMENT	\$0.00
MUNICIPAL COURT	
TOTAL-MUNICIPAL COURT	\$0.00
FIRE DEPARTMENT	
SUPERIOR PEST CONTROL	\$30.00
JORDAN'S SERVICE CENTER	\$339.96
CHARTER	\$97.98
EAST CENTRAL AL GAS	\$692.17
ALABAMA POWER	\$226.14
ASHLAND AUTO PARTS	\$25.07
MARKS CLEANING SERVICE	\$25.00
TOTAL-FIRE DEPARTMENT	\$1,436.32
LIBRARY	
US POSTAL SERVICE	\$98.00
TINA NOLEN	\$220.41
SUPERIOR PEST CONTROL	\$45.00
PIGGLY WIGGLY	\$18.39
ALABAMA PAPER	\$66.54
MARK'S CLEANING SERVICE	\$350.00
EAST CENTRAL AL GAS	\$333.89
ALABAMA POWER	\$337.22
MARKS CLEANING SERVICE	\$200.00
TOTAL-LIBRARY	\$1,669.45
WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	
PARMER WATER COMPANY	\$11.50
SUPERIOR PEST CONTROL	\$45.00
ASHLAND AUTO PARTS	\$13.47
PIGGLY WIGGLY	\$49.59
AGL-GAS EXPENSE	\$118.75
ALABAMA PAPER	\$153.37
ALABAMA POWER	\$895.70
ASHLAND AUTO PARTS	\$94.33
MARKS CLEANING SERVICE	\$415.00
TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	\$1,796.71
ROBINSON BUILDING	
EAST CENTRAL AL GAS	\$11.44
ALABAMA POWER	\$396.43
TOTAL-ROBINSON BUILDING	\$396.43
STREETS	
TALLADEGA ELECTRICAL SERVICE & SUPPLY	\$6.15
ASHLAND TIRE	\$228.00
AGL-GAS EXPENSE	\$745.84
G&C SUPPLY CO.	\$369.50
G&C SUPPLY CO.	\$86.50
ALABAMA POWER	\$1,162.54

