

General Government- City Hall	
INTUIT SOFTWARE	\$280.00
CREDIT CARD SERVICES	\$1,567.75
CREDIT CARD SERVICES	\$111.42
CREDIT CARD SERVICES-CHIRSTMAS EXPENSE	\$81.66
CREDIT CARD SERVICES-BEAUTIFICATION	\$718.76
CREDIT CARD SERVICES-EVENTS(HALLOWEEN)	\$1,032.46
CREDIT CARD SERVICES-TRAVEL	\$1,966.74
CREDIT CARD SERVICES	\$491.41
EAST AL PLANNING & DEVELOPMENT COMMISSION	\$297.60
SYMBA SIMMONS	\$150.00
HOSPICE OF CLAY COUNTY	\$75.00
ALABAMA INTERACTIVE, LLC	\$10.00
ALLYHEALTH	\$85.00
APARA, INC.	\$30.00
PIGGLY WIGGLY OF ASHLAND	\$17.36
BRIGHTSPEED	\$184.66
ALABAMA PAPER AND SUPPLY CO	\$83.20
THE CLAY TIMES-JOURNAL	\$143.45
ALABAMA POWER	\$2,495.98
STAPLES	\$184.80
HARRIS PLUMBING & ELECTRIC CO.	\$2.08
MARK'S CLEANING SERVICE	\$350.00
Total General Fund	\$10,359.33
Police Department	
CREDIT CARD SERVICES	\$136.50
CREDIT CARD SERVICES	\$217.66
ASHLAND TIRE	\$100.00
CLAY COUNTY HEALTHCARE AUTHORITY	\$531.00
ALABAMA PAPER AND SUPPLY CO	\$34.70
STAPLES	\$17.97
STAPLES-MENTAL HEALTH LIAISON	\$155.89
MARK'S CLEANING SERVICE	\$310.00
WEX	\$602.28
Total Police Department	\$2,106.00
Code Enforcement	
OAK GROVE FEED AND TACKLE	\$30.99
OAK GROVE FEED AND TACKLE	\$50.00
Total Code Enforcement	\$80.99
Municipal Court	
CREDIT CARD SERVICES	\$11.31
CREDIT CARD SERVICES	\$169.90

BRIGHTSPEED	\$109.97
Total Municipal Court	\$291.18
Fire Department	
JORDAN'S SERVICE CENTER	\$18.00
ALABAMA POWER	\$435.06
HARRIS PLUMBING & ELECTRIC CO.	\$71.17
MARK'S CLEANING SERVICE	\$25.00
Total Fire Department	\$549.23
Library	
CREDIT CARD SERVICES	\$451.40
PIGGLY WIGGLY OF ASHLAND	\$14.64
BRIGHTSPEED	\$33.87
ALABAMA POWER	\$770.42
MARK'S CLEANING SERVICE	\$200.00
Total Library	\$1,470.33
Wynn Building/Senior Center	
CREDIT CARD SERVICES	\$151.18
CREEKSIDE SIGNS AND GRAPHICS	\$50.00
PIGGLY WIGGLY OF ASHLAND	\$10.58
PIGGLY WIGGLY OF ASHLAND	\$59.12
BRIGHTSPEED	\$97.64
ALABAMA POWER	\$1,762.38
W & W HEATING AND AIR CONDITIONING	\$238.00
HARRIS PLUMBING & ELECTRIC CO.	\$8.63
MARK'S CLEANING SERVICE	\$415.00
Total Wynn Building/Senior Center	\$2,792.53
Robinson Building	
ALABAMA POWER	\$132.34
Total Robinson Building	\$132.34
Streets	
CREDIT CARD SERVICES	\$1,040.00
CREDIT CARD SERVICES	\$248.99
ISCO INDUSTRIES, INC	\$34.66
ALABAMA POWER	\$288.83
ALABAMA POWER	\$857.54
HARRIS PLUMBING & ELECTRIC CO.	\$1,210.28
Total Streets	\$3,680.30
Parks & Recreation	
CREDIT CARD SERVICES	\$1,010.13
OAK GROVE FEED AND TACKLE	\$169.99
OAK GROVE FEED AND TACKLE	\$205.96
ALABAMA POWER CO	\$266.90

CURRENT BILLS

October 2, 2026-October 15, 2026

ALABAMA POWER	\$254.43
ALABAMA POWER	\$1,312.75
ALABAMA PAPER AND SUPPLY CO	\$132.84
HARRIS PLUMBING & ELECTRIC CO.	\$77.78
HARRIS PLUMBING & ELECTRIC CO.	\$62.98
Total Parks & Recreation	\$3,493.76
Maintenance	
CREDIT CARD SERVICES	\$1,213.48
OAK GROVE FEED AND TACKLE	\$52.75
PLANTERS HARDWARE & BUILDING, INC.	\$18.00
PIGGLY WIGGLY OF ASHLAND	\$78.09
ALABAMA PAPER AND SUPPLY CO	\$43.80
JORDAN'S SERVICE CENTER	\$18.61
ALABAMA POWER	\$271.70
HARRIS PLUMBING & ELECTRIC CO.	\$46.04
Total Maintenance	\$1,742.47
TOTAL	\$26,698.46