

# CITY OF ASHLAND

APRIL 19, 2021-

APRIL 30, 2021

| GENERAL GOVERNMENT- CITY HALL                                | AMOUNT            |
|--|-------------------|
| ALEXIS WHETSTONE- WYNN BUILDING DEPOSIT RETURN               | \$25.00           |
| JON GARLICK (PSYCH EVAL-NEW OFFICER)                         | \$200.00          |
| EAST CENTRAL GAS   | \$65.46           |
| CHRISTOHPER SCOTT - WB DEPOSIT RETURN                        | \$25.00           |
| NIKOLE WATERS - WB DEPOSIT RETURN                            | \$25.00           |
| ASHLAND FAMILY PRACTICE                                      | \$15.00           |
| REGIONAL MED CENTER  | \$84.00           |
| ALABAMA POWER  | \$898.67          |
| <b>TOTAL-GENERAL GOVERNMENT- CITY HALL</b>                   | <b>\$1,338.13</b> |
| <b>POLICE DEPARTMENT</b>                                     |                   |
| PARISH GARAGE  | \$159.00          |
| ASHLAND TIRE   | \$50.00           |
| ASHLAND TIRE   | \$25.00           |
| ASHLAND TIRE   | \$80.00           |
| EAST CENTRAL GAS   | \$18.53           |
| ALABAMA PAPER AND SUPPLY                                     | \$77.96           |
| CDW GOVERNMENT   | \$1,680.17        |
| GALLS - HAMLIN KERRY - UNIFORM ALLOWANCE                     | \$46.05           |
| <b>TOTAL-POLICE DEPARTMENT</b>                               | <b>\$2,136.71</b> |
| <b>CODE ENFORCEMENT</b>                                      |                   |
| OFFICE DEPOT   | \$50.88           |
| <b>TOTAL-CODE ENFORCEMENT</b>                                | <b>\$50.88</b>    |
| <b>MUNICIPAL COURT</b>                                       |                   |
| <b>TOTAL- MUNICIPAL COURT</b>                                | <b>\$0.00</b>     |
| <b>FIRE DEPARTMENT</b>                                       |                   |
| EAST CENTRAL GAS   | \$211.50          |
| WATER BOARD  | \$35.09           |
| ALABAMA POWER  | \$120.70          |
| <b>TOTAL- FIRE DEPARTMENT</b>                                | <b>\$367.29</b>   |
| <b>LIBRARY</b>   |                   |
| EAST CENTRAL GAS   | \$96.83           |
| WATER BOARD  | \$35.09           |
| ALABAMA PAPER AND SUPPLY                                     | \$16.92           |
| <b>TOTAL- LIBRARY</b>  | <b>\$148.84</b>   |
| <b>WYNN BUILDING- SENIOR CENTER/OFFICES/AUDITORIUM</b>       |                   |
| EAST CENTRAL GAS   | \$123.14          |
| WATER BOARD  | \$38.25           |
| L&E DISTRIBUTORS   | \$7.50            |
| ALABAMA POWER  | \$543.99          |
| <b>TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/ AUDITORIUM</b> | <b>\$712.88</b>   |
| <b>STREETS</b>   |                   |
| ALABAMA POWER  | \$632.10          |

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|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL-STREETS</b>                 | <b>\$632.10</b>   |
| <b>PARKS &amp; RECREATIONS</b>       |                   |
| CHARTER                              | \$119.98          |
| EAST CENTRAL GAS                     | \$28.52           |
| WATER BOARD                          | \$35.09           |
| ALABAMA POWER                        | \$947.64          |
| <b>TOTAL-PARKS &amp; RECREATIONS</b> | <b>\$1,131.23</b> |
| <b>MAINTENANCE</b>                   |                   |
| EAST CENTRAL GAS                     | \$226.15          |
| WATER BOARD                          | \$35.09           |
| L&E DISTRIBUTORS                     | \$7.50            |
| ALABAMA PAPER AND SUPPLY             | \$66.58           |
| ALABAMA POWER                        | \$136.71          |
| <b>TOTAL-MAINTENANCE</b>             | <b>\$472.03</b>   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$6,990.09</b> |
|                                      |                   |