

CURRENT BILLS

March 1, 2024- March 14, 2024

GENERAL GOVERNMENT- CITY HALL	AMOUNT
PLANTER'S	\$7.38
ROBIN CATRETT	\$113.90
CLAY TIMES JOURNAL	\$410.06
BRIGHTSPEED	\$188.62
ASHLAND FAMILY PRACTICE	\$30.00
APARA	\$25.00
SHEILA HARRIS - WB CANCELLATION	\$150.00
LANDFILL	\$40.00
ALABAMA POWER	\$1,650.22
CREDIT CARD SERVICES	\$1,115.19
USPS	\$272.00
MARKS CLEANING SERVICE	\$350.00
HARRIS PLUMBING	\$15.52
TOTAL-GENERAL GOVERNMENT-CITY HALL	\$4,367.89
POLICE DEPARTMENT	
PLANTER'S	\$3.69
ALABAMA PAPER & SUPPLY	\$61.18
ASHLAND TIRE	\$95.00
ASHLAND TIRE	\$185.00
BECK FIRST AID	\$157.40
ASHLAND TIRE	\$95.00
AGL-GAS EXPENSE	\$1,296.14
WEX	\$48.23
MARKS CLEANING SERVICE	\$310.00
ETHAN CLARK-GAS REIMBURSEMENT	\$36.00
TOTAL-POLICE DEPARTMENT	\$2,287.64
CODE ENFORCEMENT	
S&S FEED	\$38.00
AGL-GAS EXPENSE	\$248.74
TOTAL-CODE ENFORCEMENT	\$286.74
MUNICIPAL COURT	
BRIGHTSPEED	\$73.03
TOTAL-MUNICIPAL COURT	\$73.03
FIRE DEPARTMENT	
WATERBOARD	\$46.91
JORDANS	\$162.91
PLANTER'S	\$3.69
BRIGHTSPEED	\$221.92
CREDIT CARD SERVICES	\$344.89
MARKS CLEANING SERVICE	\$25.00
TOTAL-FIRE DEPARTMENT	\$805.32
LIBRARY	
WATERBOARD	\$73.42
PLANTER'S	\$32.15
ALABAMA PAPER & SUPPLY	\$71.28
BRIGHTSPEED	\$39.08

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CREDIT CARD SERVICES	\$548.94
MARKS CLEANING SERVICE	\$200.00
HARRIS PLUMBING	\$354.41
TOTAL-LIBRARY	\$1,319.28
WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	
WATERBOARD	\$67.84
PLANTER'S	\$26.25
BRIGHTSPEED	\$84.31
ALABAMA POWER	\$1,008.42
AGL-GAS EXPENSE	\$148.93
CREDIT CARD SERVICES	\$16.88
MARKS CLEANING SERVICE	\$415.00
HARRIS PLUMBING	\$9.00
TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	\$1,776.63
ROBINSON BUILDING	
WATERBOARD	\$46.91
ALABAMA POWER	\$392.20
HARRIS PLUMBING	\$20.69
TOTAL-ROBINSON BUILDING	\$459.80
STREETS	
ALABAMA POWER	\$807.26
AGL-GAS EXPENSE	\$901.29
WEX	\$50.14
HARRIS PLUMBING	\$499.01
CAVCO	\$513.16
TOTAL-STREETS	\$2,770.86
PARKS & RECREATION	
WATERBOARD- LANDSCAPE/FOOD TRUCK LOT	\$26.91
WATERBOARD	\$46.91
CLAY COUNTY EXCHANGE	\$150.00
TALLADEGA ELECTRICAL SERVICE & SUPPLY	\$336.03
ALABAMA POWER	\$1,005.30
AGL-GAS EXPENSE	\$220.58
CREDIT CARD SERVICES	\$159.89
HARRIS PLUMBING	\$268.40
TOTAL-PARKS & RECREATION	\$2,214.02
MAINTENANCE	
WATERBOARD	\$62.25
PLANTER'S	\$3.69
ASHLAND TIRE	\$20.00
AGL	\$133.00
ALABAMA POWER	\$1,112.38
AGL-GAS EXPENSE	\$142.34
G&C SUPPLY CO	\$424.19
CREDIT CARD SERVICES	\$179.88
HARRIS PLUMBING	\$467.29

