

**CURRENT BILLS**

DECEMBER 13, 2024-JANUARY 2, 2024

<b>GENERAL GOVERNMENT- CITY HALL</b>	<b>AMOUNT</b>
STANFORD SIMMONS- WB DEPOSIT RETURN	\$75.00
CREDIT CARD SERVICES	\$3,464.11
SARAH ROBERTSON- STRINGFELLOW FUND	\$50.00
JOSEPH STANFORD- STRINGFELLOW FUND	\$50.00
SHANON HOUSE-STRINGFELLOW FUND	\$50.00
ANGIE SMITH- WB DEPOSIT RETURN	\$75.00
JIMMY HILL- WB DEPOSIT RETURN	\$75.00
CULLIGAN	\$86.13
SOUTHERN DATA	\$450.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$380.00
SUPERIOR PEST CONTROL	\$40.00
PIGGLY WIGGLY	\$115.66
WYNN ENTERPRISES (BUSINESS LICENSE OVERPMT)	\$70.85
INSITE ENGINEERING	\$560.00
CHARTER COMMUNICATIONS	\$119.98
EAST CENTRAL AL GAS	\$105.82
ALABAMA POWER- CHRISTMAS EXPENSE	\$485.07
OFFICE DEPOT	\$64.01
MARK'S CLEANING SERVICE	\$350.00
<b>TOTAL-GENERAL GOVERNMENT-CITY HALL</b>	<b>\$6,666.63</b>
<b>POLICE DEPARTMENT</b>	
CREDIT CARD SERVICES	\$1,247.45
JOHNSON CONTROLS	\$456.16
ALABAMA ASSOCIATION OF CHIEFS OF POLICE	\$100.00
GALLS	\$35.05
ALABAMA PAPER	\$156.70
SUPERIOR PEST CONTROL	\$45.00
ASHLAND AUTO PARTS	\$21.93
LEGOLAND MARKETING	\$788.22
CHARTER COMMUNICATIONS	\$329.98
AT&T	\$744.87
TAYLOR SUDDEN SERVICE	\$974.17
DIGITAL TECHNOLOGIES	\$650.00
VERIZON WIRELESS	\$10.02
CREEKSIDE GRAPHICS	\$125.00
EAST CENTRAL AL GAS	\$28.96
MARK'S CLEANING SERVICE	\$310.00
<b>TOTAL-POLICE DEPARTMENT</b>	<b>\$6,023.51</b>
<b>CODE ENFORCEMENT</b>	
TWIN CREEK VETRINARY SERVICES	\$472.52
<b>TOTAL-CODE ENFORCEMENT</b>	<b>\$472.52</b>
<b>MUNICIPAL COURT</b>	
CREDIT CARD SERVICES	\$156.72
<b>TOTAL-MUNICIPAL COURT</b>	<b>\$156.72</b>
<b>FIRE DEPARTMENT</b>	
CREDIT CARD SERVICES	\$163.87

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SUPERIOR PEST CONTROL	\$35.00
ASHLAND AUTO PARTS	\$71.82
EAST CENTRAL AL GAS	\$96.43
WATER BOARD	\$46.91
MARK'S CLEANING SERVICE	\$25.00
<b>TOTAL-FIRE DEPARTMENT</b>	<b>\$439.03</b>
<b>LIBRARY</b>	
CREDIT CARD SERVICES	\$183.80
SUPERIOR PEST CONTROL	\$50.00
EAST CENTRAL AL GAS	\$114.02
WATER BOARD	\$85.98
MARK'S CLEANING SERVICE	\$200.00
<b>TOTAL-LIBRARY</b>	<b>\$633.80</b>
<b>WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM</b>	
CREDIT CARD SERVICES	\$16.73
CULLIGAN	\$86.12
SUPERIOR PEST CONTROL	\$50.00
ASHLAND AUTO PARTS	\$3.29
THE DRUG STORE	\$17.88
EAST CENTRAL AL GAS	\$143.70
WATER BOARD	\$60.86
MARK'S CLEANING SERVICE	\$415.00
<b>TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICE</b>	<b>\$793.58</b>
<b>ROBINSON BUILDING</b>	
EAST CENTRAL AL GAS	\$11.44
WATER BOARD	\$46.91
<b>TOTAL-ROBINSON BUILDING</b>	<b>\$58.35</b>
<b>STREETS</b>	
TRAFFIC SIGNS	\$740.99
<b>TOTAL-STREETS</b>	<b>\$740.99</b>
<b>PARKS &amp; RECREATION</b>	
CHARTER COMMUNICATIONS	\$258.91
BSN SPORTS	\$139.72
VERIZON WIRELESS	\$51.44
ASHLAND AUTO PARTS	\$77.64
PLANTERS HARDWARE	\$6.35
ANN'S FLOWERS	\$170.00
EAST CENTRAL AL GAS	\$11.44
TIREHUB, LLC	\$696.00
WATER BOARD	\$127.64
<b>TOTAL-PARKS &amp; RECREATION</b>	<b>\$1,539.14</b>
<b>MAINTENANCE</b>	
CREDIT CARD SERVICES	\$194.59
CHARTER COMMUNICATIONS	\$218.93
GRAVES FABRICATING INC	\$110.00
SUPERIOR PEST CONTROL	\$45.00
PIGGLY WIGGLY	\$57.89

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ASHLAND AUTO PARTS	\$486.02
AT&T	\$44.30
EAST CENTRAL AL GAS	\$45.15
WATER BOARD	\$52.49
<b>TOTAL-MAINTENANCE</b>	<b>\$1,254.37</b>
<b>TOTAL</b>	<b>\$18,778.64</b>