

CURRENT BILLS

APRIL 12, 2024-MAY 02, 2024

GENERAL GOVERNMENT- CITY HALL	AMOUNT
ALABAMA POWER- CHRISTMAS LIGHTS	\$5,393.99
BRITCHES AND BOWS-CLEANUP DAY SHIRTS	\$350.00
MARTINIQUE ODEM-DEPOSIT RETURN	\$75.00
SOUTHERN DATA AUTOMATION, INC.	\$150.00
ALABAMA PAPER AND SUPPLY CO	\$89.01
PARMER WATER COMPANY	\$20.90
CRISTIANA PROTHO- DEPOSIT RETURN	\$75.00
VALENT GROUP	\$375.00
SUPERIOR PEST CONTROL	\$40.00
EAST AL PLANNING & DEVELOPMENT COMMISSION	\$297.60
SAFEGUARD CORPORATION	\$8.75
SAFEGUARD CORPORATION	\$8.75
SAFEGUARD CORPORATION	\$13.50
SAFEGUARD CORPORATION	\$24.25
EDGAR AND ASSOCIATES, LLC	\$200.00
CHARTER COMMUNICATIONS	\$189.96
SERVICE PRINTING & OFFICE SUPPLY, INC.	\$240.00
SERVICE PRINTING & OFFICE SUPPLY, INC.	\$463.44
THE CLAY TIMES-JOURNAL	\$619.20
ASHLAND WATERWORKS AND SEWER BOARD	\$50.67
CREDIT CARD SERVICES	\$758.13
CREDIT CARD SERVICES	\$44.10
CREDIT CARD SERVICES	\$363.30
MARK'S CLEANING SERVICE	\$350.00
TOTAL-GENERAL GOVERNMENT-CITY HALL	\$10,200.55
POLICE DEPARTMENT	
DIGITAL TECHNOLOGIES LLC	\$650.00
SOUTHERN DATA AUTOMATION, INC.	\$150.00
AT&T MOBILITY	\$338.64
ALABAMA PAPER AND SUPPLY CO	\$26.47
STAPLES	\$140.31
ASHLAND AUTO PARTS	\$86.99
GALLS, LLC-UNIFORM ALLOWANCE- PARISH	\$90.00
GALLS, LLC-UNIFORM ALLOWANCE-CLARK	\$108.00
SUPERIOR PEST CONTROL	\$45.00
SAFEGUARD CORPORATION	\$99.70
S & S FEED AND FARM SUPPLY	\$35.00
SOUTHERN DATA AUTOMATION, INC.	\$22.00
CHARTER COMMUNICATIONS	\$655.94
MOBILE COMMUNICATIONS AMERICA, LLC.	\$266.00
CREDIT CARD SERVICES	\$641.49
CREDIT CARD SERVICES	\$133.75
HARTSELLE POLICE DEPARTMENT	\$85.00
SHANON HOUSE	\$75.87
MARK'S CLEANING SERVICE	\$310.00
TOTAL-POLICE DEPARTMENT	\$3,960.16
CODE ENFORCEMENT	
S & S FEED AND FARM SUPPLY-DOG FOOD	\$39.00
TOTAL-CODE ENFORCEMENT	\$39.00

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MUNICIPAL COURT	
CREDIT CARD SERVICES	\$9.98
TOTAL-MUNICIPAL COURT	\$9.98
FIRE DEPARTMENT	
SUPERIOR PEST CONTROL	\$35.00
SAFEGUARD CORPORATION	\$284.75
MARK'S CLEANING SERVICE	\$25.00
TOTAL-FIRE DEPARTMENT	\$344.75
LIBRARY	
TINA NOLEN-CONVENTIONS & TRAVEL	\$331.72
SUPERIOR PEST CONTROL	\$50.00
SAFEGUARD CORPORATION	\$13.50
TINA NOLEN-CONVENTIONS & TRAVEL	\$101.84
MARK'S CLEANING SERVICE	\$200.00
TOTAL-LIBRARY	\$697.06
WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	
PARMER WATER COMPANY	\$11.95
SUPERIOR PEST CONTROL	\$50.00
SAFEGUARD CORPORATION	\$40.50
CREDIT CARD SERVICES	\$31.19
CREDIT CARD SERVICES	\$16.88
MARK'S CLEANING SERVICE	\$415.00
TOTAL-WYNN BUILDING-SENIOR CENTER/OFFICES/AUDITORIUM	\$565.52
ROBINSON BUILDING	
TOTAL-ROBINSON BUILDING	\$0.00
STREETS	
TOTAL-STREETS	\$0.00
PARKS & RECREATION	
CHARTER COMMUNICATIONS	\$124.98
SAFEGUARD CORPORATION	\$35.00
TALLADEGA ELECTRICAL SERVICE & SUPPLY, IN	\$151.85
CREDIT CARD SERVICES	\$1,131.92
CREDIT CARD SERVICES	\$428.04
CREDIT CARD SERVICES	\$50.85
TOTAL-PARKS & RECREATION	\$1,922.64
MAINTENANCE	
CHARTER COMMUNICATIONS	\$104.99
ALABAMA PAPER AND SUPPLY CO	\$66.53
AT&T MOBILITY	\$44.28
SUPERIOR PEST CONTROL	\$45.00
SAFEGUARD CORPORATION	\$267.50
CREDIT CARD SERVICES	\$29.97
CREDIT CARD SERVICES	\$549.99
TOTAL-MAINTENANCE	\$1,108.26
TOTAL	\$18,847.92