

FUND: 001	GENERAL FUND		
DEPARTMENT	60 POLICE		
	ADVANCE AUTO		\$91.98
	AUTOZONE		\$52.01
	ANDERSON QUALTIY		\$18.00
	C'RAY TIRE		\$597.96
	BESSEMER UTILITIES		\$41.17
	BIRMINGHAM TWO WAY		\$1,242.75
	BUSINESS RADIO LICENSING		\$95.00
	COMMERCIAL BILLING		\$1,166.93
	CRANK'ER UP AUTO		\$430.00
	FLEETPRIDE		\$73.83
	C'RAY TIRE		\$1,766.61
	FLEET SAFETY EQUIPMENT		\$2,396.00
	LEADS ON LINE		\$1,758.00
	MOBILE ATTIC B'HAM		\$100.00
	O'REILLY AUTO PARTS		\$1,471.08
	ROCKETTS		\$365.00
	SPRINT		\$467.78
	WESTWOOD AUTO		\$105.20
	WINDSTREAM		\$660.52
	SPEEDWAY TIRE		
	60 POLICE TOTAL		\$12,899.82

DEPARTMENT	61 FIRE		
	BIRMINGHAM WATER WORKS		\$52.32
	BIRMINGHAM FREIGHTLINER		\$169.90
	DIRECTV		
	MAC UNIFORMS		\$123.80
	MEDICAL WEST		\$64.28
	WINDSTREAM		\$720.58
	SPRINT		\$114.69
	61 FIRE TOTAL		\$1,245.57

DEPARTMENT	62 STREET		
	ADVANTAGE WASTE LLC		\$175.81
	AMERICAN PUBLIC WORKS ASSOC.		
	ASTRO		\$2,577.52
	B & C RENTAL		\$331.25
	BJC ANIMAL CONTROL SERVICES INC		\$308.00
	BUFORD'S TREE SERVICE		\$360.00
	JANPAK CENTRAL ALABAMA		\$554.19
	MAYER ELECTRIC		\$135.16
	MATTER MANAGEMENT		\$807.99
	O'REILLY AUTO PARTS		\$120.77
	SPRINT		\$265.86
	WINDSTREAM		\$531.75
	62 STREET TOTAL		\$6,168.30

DEPARTMENT		
	66 PARK	
	FOUNTAIN BUILDING	\$166.52
	BSN SPORTS	\$1,223.97
	REGIONS BANK	\$42.49
	WINDSTREAM	\$494.19
	WRIGHT EXERCISE	\$862.00
	66 PARK TOTAL	\$2,789.17

DEPARTMENT		
	99 ADMINISTRATION	
	ANDERSON QUALITY PEST	\$9.00
	BIRMINGHAM JEFFERSON COUNTY TRANSIT AUTHORITY	\$91,238.55
	DAVID SULLIVAN	\$1,779.54
	SOUTHWEST	\$1,106.00
	THE ORLEANS	\$447.00
	INTERNATION CODE COUNCIL	\$1,400.00
	SPRINT	\$665.70
	BESSEMER UTILITIES	\$41.17
	CENTURY	\$917.72
	LEAF	\$356.40
	IPMA-HR	\$107.00
	IS TECHNOLOGIES	\$1,376.64
	MIDFIELD HARDWARE	\$4.79
	MAYER ELECTRIC	\$112.50
	SHRM	\$170.00
	SS NESBITT & CO	\$50.00
	STAPLES	\$22.99
	VOLKERT	\$3,160.89
	WINDSTREAM	\$440.40
	VISTA PRINT	\$39.72
	99 ADMINISTRATION TOTAL	\$103,446.01
	<b>001 GENERAL FUND TOTAL</b>	<b>\$126,548.87</b>

FUND: 005		
DEPARTMENT		
	CORRECTIONS FUND	
	ANDERSON QUALITY PEST	\$18.00
	BESSEMER UTILITIES	\$123.49
	60 POLICE TOTAL	
	<b>005 CORRECTIONS FUND TOTAL</b>	<b>\$141.49</b>

FUND: 007		
DEPARTMENT		
	.07 STREET FUND	
	ALABAMA POWER	
	JEFFERSON COUNTY FINANCE	\$2,534.14

BESSEMER FASTNER		\$39.00
62 STREET TOTAL		\$2,573.14
<b>007 STREET FUND TOTAL</b>		<b>\$2,573.14</b>

FUND: 009
DEPARTMENT

E-911 FUND		
AT&T		\$1,516.91
QUALITY RECORDING		\$175.00
62 STREET TOTAL		
<b>009 E-911 FUND TOTAL</b>		<b>\$1,691.91</b>

**GRAND TOTAL: \$130,955.41**

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**VENDORS****TOTAL INVOICED**

ADVANCE AUTO		\$91.98
ADVANTAGE WASTE		\$175.81
AUTOZONE		\$52.01
ANDERSON QUALITY PEST		\$45.00
ASTRO		\$2,577.52
AT&T		\$1,516.91
B & C RENTAL		\$331.25
BESSEMER FASTNER		\$39.00
BESSEMER UTILITIES		\$205.83
BIRMINGHAM WATER WORKS		\$52.32
BJC ANIMAL CONTROL SERVICE		\$308.00
BJC TRANSIT AUTHORITY		\$91,238.55
BSN SPORTS		\$1,223.97
BIRMINGHAM TWO WAY		\$1,242.75
BIRMINGHAM FREIGHTLINER		\$169.90
BUFORD TREE SERVICES		\$360.00
BUSINESS RADIO LICENSING		\$95.00
CRANK'ER UP AUTO		\$430.00
CENTURY		\$917.72
COMMERICAL BILLING		\$1,166.93
C'RAY TIRE		\$2,364.57
DAVID SULLIVAN		\$1,779.54
FLEETPRIDE		\$73.83
FLEET SAFETY EQUIPMENT		\$2,396.00
FOUNTAIN BUILDING		\$166.52
INTERNATIONAL CODE COUNCIL		\$1,400.00
IPMA-HR		\$107.00
IS TECHNOLOGIES		\$1,376.64
JANPAK CENTRAL ALABAMA		\$554.19
JEFFERSON COUNTY FINANCE		\$2,534.14
LEADS ON LINE		\$1,758.00
LEAF		\$356.40
MAC UNIFORMS		\$123.80
MATTER MANAGEMENT		\$807.99
MAYER ELECTRIC		\$247.66
MEDICAL WEST		\$64.28
MIDFIELD HARDWARE		\$4.79
MOBILE ATTIC B'HAM		\$100.00
O'REILLY AUTO PARTS		\$1,591.85
QUALITY RECORDING		\$175.00
REGIONS BANK		\$42.49
ROCKETTS		\$365.00
SOUTHWEST		\$1,106.00
SSNESBIT		\$50.00
SHRM		\$170.00
STAPLES		\$22.99

SPRINT		\$1,514.03
THE ORLEANS		\$447.00
VISTA PRINT		\$39.72
VOLKERT		\$3,160.89
WESTWOOD AUTO		\$105.20
WINDSTREAM		\$2,847.44
WRIGHT EXERCISE		\$862.00

**GRAND TOTAL:** \$130,955.41

PREPARED BY M.FIELDS



## Open Invoices as of 2/5/2014

Vendor	Amount	Invoice Date
Advance Auto Parts	\$953.67	12/5/2014
Alabama Correctional	\$540.49	10/3/2013
Allied Waste Services	\$29,552.13	11/30/2014
Birmingham Regional	\$2,092.42	10/24/2013
Canon Solution	\$180.97	11/19/2013
Commerical Billing	\$836.57	11/15/2013
Commerical Billing	\$525.47	11/26/2013
Cummins MidSouth	\$2,526.00	12/13/2014
Matter Management	\$711.16	12/2 - 12/17/2013
Municipal Workmen's Compensation	\$77,324.00	2/1/2014
Old Dominion Brush	\$1,540.00	11/19/2013
Piggly Wiggly	\$523.07	11/25/2013
Retirement	\$43,812.42 ?	
SEIB	\$32,847.00 ?	
Volkert	\$19,205.75	12/12/2013
Volkert	\$17,598.80	11/20/2013
Total	\$230,769.92	

Comments

Not Signed by Mayor

