

[illegible]

HENRY OIL		\$830.23
JONES VALLEY CONSTRUCTION		\$11,004.00
MATTER MANAGEMENT		\$666.54
NAPA		\$107.97
O'REILLY AUTO PARTS		\$167.02
WEX		\$1,542.47

62 STREET TOTAL \$47,441.94

DEPARTMENT

66 PARK		
ALABAMA POWER		\$2,679.11
ALABAMA GAS		\$3,332.14
BESSEMER UTILITIES		\$458.74

66 PARK TOTAL \$6,469.99

DEPARTMENT

99 ADMINISTRATION		
ALABAMA POWER		\$246.54
ALABAMA GAS		\$143.80
CITY TECH		\$1,280.93
CANON		\$105.40
DAVID A. SULLIVAN		\$800.00
IS TECHNOLOGIES		\$125.00
MUNICODE		\$550.00
PITNEY BOWES		\$977.48
REGIONS CARD/HOME DEPOT		\$58.38
SUNBELT		\$206.38
WEX		\$125.34
WELLS FARGO		\$8,252.56
ZEP		\$327.37

99 ADMINISTRATION TOTAL \$13,199.18

**001 GENERAL FUND TOTAL \$90,883.88**

FUND: 005

DEPARTMENT

CORRECTIONS FUND		
ALABAMA POWER		\$493.08
ALABAMA GAS		\$287.61
PIGGLY WIGGLY		\$621.66

60 POLICE TOTAL

<b>005 CORRECTIONS FUND TOTAL</b>	<b>\$1,402.35</b>
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FUND: 007
DEPARTMENT

.07 STREET FUND		
ALABAMA POWER		\$5,887.24
ASTRO ELECTRIC		\$1,500.00
GOODWYN/MILLS/CAWOOD		\$4,675.00
BESSEMER FASTNER		
62 STREET TOTAL		\$12,062.24
<b>007 STREET FUND TOTAL</b>		<b>\$12,062.24</b>

FUND: 009
DEPARTMENT

E-911 FUND		
62 STREET TOTAL		
<b>009 E-911 FUND TOTAL</b>		<b>\$-</b>

**GRAND TOTAL: \$104,348.47**

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**VENDORS****TOTAL INVOICED**

ALABAMA POWER		\$10,751.30
ALABAMA GAS		\$5,843.25
ADVANCE AUTO		\$1,039.25
AUTOZONE		\$546.30
APOSTC LAW ENFORCEMENT		\$200.00
ATG		\$80.00
AMERICAN PRIDE TROPHIES		\$59.70
ASTRO ELECTRIC		\$1,500.00
ALLIED WASTE		\$29,552.13
BEST BUY		\$379.99
BESSEMER UTILITIES		\$2,144.78
BJC ANIMAL CONTROL		\$910.50
BIRMINGHAM FREIGHTLINGER		\$298.23
C'RAY TIRE		\$1,149.18
CITY TECH		\$1,280.93
CANON		\$105.40
DAVID A. SULLIVAN		\$800.00
DIRECTV		\$94.38
EMERGENCY EQUIPMENT		\$109.47
FLEET SAFETY EQUIPMENT		\$3,212.00
GOODWYN/MILLS/CAWOOD		\$4,675.00
GALLS INC		\$395.09
GULF STATE DISTRIBUTORS		\$3,812.00
HENRY OIL		\$1,660.46
IS TECHNOLOGIES		\$125.00
JONES VALLEY CONSTRUCTION		\$11,004.00
MAC UNIFORMS		\$3,869.96
MATTER MANAGEMENT		\$666.54
MUNICODE		\$550.00
NAPA		\$152.94
NEXAIR		\$23.14
O'REILLEY AUTO PARTS		\$265.59
PIGGLY WIGGLY		\$621.66
PITNEY BOWES		\$977.48
REGIONS CARD/HOME DEPOT		\$58.38
SUNBELT		\$206.38
WEX		\$6,648.13
WELLS FARGO		\$8,252.56
ZEP		\$327.37

**GRAND TOTAL:****\$104,348.47**

PREPARED BY M.FIELDS

## Open Invoices as of 2/11/2014

Vendor	Amount	Invoice Date
Advance Auto Parts	\$953.67	12/5/2014
Advance Auto Parts	\$333.84	12/17/2013
Allied Waste Services	\$29,552.13	11/30/2014
Allied Waste Services	\$29,552.13	12/31/2014
American Osment Paper	\$721.32	1/16/2014
Astro Electric Company	\$2,557.52	12/12/2013
Advantage Wste	\$175.81	1/27/2014
BJC Animal Control Services	\$900.00	12/1/2013
Birmingham Two Way	\$1,242.75	1/31/2014
BJC Animal Control Services	\$308.00	2/6/2014
Burford Tree Surgeons	\$360.00	1/13/2014
BSN Sports	\$1,223.97	2/5/2014
B & C Rental	\$331.25	1/31/2014
C'Ray Tire	\$1,766.61	1/8/2014
Centrury Records	\$917.72	2/4/2014
Crank'er Up Auto Repair	\$430.00	1/16/2014
Commercial Billing	\$1,166.93	1/31/2014
Cummins MidSouth	\$2,526.00	12/13/2014
IS Technologies	\$1,376.64	10/23/2013
JanPak	\$554.19	1/23/2014
IPMA-HR	\$107.00	1/30/2014
Jefferson County Finance Dept	\$2,534.14	12/1/2013
JanPak	\$781.44	1/16/2014
Leads on Line Investigative	\$1,758.00	1/1/2014
Leaf	\$356.40	1/26/2014
Matter Management	\$807.99	2/11/2014
MAC Uniforms	\$123.80	1/27/2014
Mayer Electric	\$247.66	1/23/2014
Municipal Workmen's Compensation	\$77,324.00	2/1/2014
O'Reilly Auto Parts	\$1,502.13	2/4/2014
Quality Recording Solutions	\$175.00	2/4/2014
Rocketts	\$365.00	1/10/2014
Society for Human Resources	\$170.00	2/20/2014
Volkert	\$3,160.89	1/1/20114
Volkert	\$19,205.75	12/12/2013
Volkert	\$17,598.80	11/20/2013
Westwood Auto	\$105.20	1/17/2014
Wright Exercise	\$862.00	1/14/2014
Total	\$204,135.68	



Comments