

FUND: 001	GENERAL FUND		
DEPARTMENT	60 POLICE		
	ADVANCE AUTO		\$953.67
	ALAGASCO		\$170.25
	ALABAMA POWER		\$530.83
	ANDERSON QUALTIY		\$18.00
	AUTOZONE		\$261.33
	BESSEMER UTILITIES		\$43.33
	COMMERCIAL BILLING		\$44.28
	CRANK'ER UP AUTO		\$160.00
	DIRECTV		\$63.99
	FRANK BELCHER		\$302.98
	2014 WINTER CONFERENCE		\$200.00
	EMBASSY SUITES		\$372.51
	ROCKETTS CAR AUDIO		\$240.00
	SPRINT		\$420.81
	WEX		\$4,664.37
	WHITE BROTHERS		\$279.07
	WINDSTREAM		\$693.65
	SPEEDWAY TIRE		\$425.00
	60 POLICE TOTAL		\$9,844.07

DEPARTMENT	61 FIRE		
	ALABAMA POWER		\$484.96
	ALAGASCO		\$487.67
	BIRMINGHAM WATER WORKS		\$52.32
	BESSEMER UTILITIES		\$1,636.67
	DIRECTV		\$81.49
	NEXAIR		\$9.57
	WEX		\$110.64
	WINDSTREAM		\$720.51
	SPRINT		\$114.55
	61 FIRE TOTAL		\$3,698.38

DEPARTMENT	62 STREET		
	ALLIED WASTE		\$29,552.13
	ALABAMA POWER		\$368.94
	ALAGASCO		\$537.82
	BESSEMER UTILITIES		\$34.56
	BJC ANIMAL CONTROL SERVICES INC		\$940.00
	MATTER MANAGEMENT		\$159.39
	MATTER MANAGEMENT		\$213.21
	MATTER MANAGEMENT		\$338.56
	SPRINT		\$265.27
	WEX		\$1,133.99
	WINDSTREAM		\$531.68
	62 STREET TOTAL		\$34,075.55

DEPARTMENT		
	66 PARK	
	ADVANTAGE WASTE LLC	\$175.81
	ALABAMA POWER	\$2,974.79
	ALAGASCO	\$2,008.48
	ANDERSON QUALITY	\$90.00
	BESSEMER UTILITIES	\$278.97
	BSN SPORTS	\$240.00
	GEM ALARMS	\$105.32
	WINDSTREAM	\$494.14
	66 PARK TOTAL	\$6,367.51

DEPARTMENT		
	99 ADMINISTRATION	
	ALABAMA MUNICIPAL INSURANCE	\$125.00
	ALAGASCO	\$85.12
	ALABAMA POWER	\$1,380.39
	ANDERSON QUALITY PEST	\$9.00
	ALABAMA MEDIA GROUP	\$467.50
	ALABAMA LEAGUE OF MUN	\$200.00
	AAMA (DAVID SULLIVAN)	\$75.00
	AAMCA (TAMEEKA VANN)	\$30.00
	AAPA EDUCATION (D. WAGNER)	\$180.00
	BESSEMER UTILITIES	\$43.33
	CANON	\$94.28
	DAVID SULLIVAN	\$2,279.54
	FRAMIN' SHOPPE	\$523.88
	GARY RICHARDSON	\$464.50
	IIMC	\$145.00
	JAMES REASOR	\$464.50
	JANICE ANDERSON	\$464.50
	LEAF	\$297.00
	MARRIOT WARDMAN HOTEL	\$8,999.70
	MUNICIPAL WORKERS COMP	\$77,324.00
	NLC CONFERENCE	\$3,220.00
	ROCKETTS CAR AUDIO	\$100.00
	PITNEY BOWES	\$916.43
	XEROX CORPORATION	\$196.23
	SPRINT	\$812.76
	TAMEEKA VANN	\$464.50
	IIMC MEETING (T. VANN)	\$1,158.54
	TERRY ADAMS	\$464.50
	WELLS FARGO	\$4,126.28
	WEX	\$87.48
	WINDSTREAM	\$462.43
	VELMA JOHNSON	\$464.50

VOLKERT		\$14,184.65
US AIRWAYS/PRICELINE		\$1,968.00
99 ADMINISTRATION TOTAL		\$122,278.54
<b>001 GENERAL FUND TOTAL</b>		<b>\$176,264.05</b>

FUND: 005
DEPARTMENT

CORRECTIONS FUND		
ALAGASCO		\$170.25
ANDERSON QUALITY PEST		\$18.00
BESSEMER UTILITIES		\$130.00
PIGGLY WIGGLY		\$523.07
ALABAMA POWER		\$530.83
60 POLICE TOTAL		\$1,372.15
<b>005 CORRECTIONS FUND TOTAL</b>		<b>\$1,372.15</b>

FUND: 007
DEPARTMENT

.07 STREET FUND		
ALAGASCO		\$170.25
ALABAMA POWER		\$7,006.70
ALABAMA POWER (CHRISTMAS LIGHTS)		\$879.51
62 STREET TOTAL		\$8,056.46
<b>007 STREET FUND TOTAL</b>		<b>\$8,056.46</b>

FUND: 009
DEPARTMENT

E-911 FUND		
AT&T		\$1,488.51
AT&T (1/1 - 1/31)		\$1,502.67
62 STREET TOTAL		\$2,991.18
<b>009 E-911 FUND TOTAL</b>		<b>\$2,991.18</b>

**GRAND TOTAL: \$188,683.84**



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<b>VENDORS</b>	<b>TOTAL INVOICED</b>
2014 WINTER CONFERENCE (F. BELCHER)	\$200.00
AAMA	\$75.00
AAMCA	\$30.00
AAPPA EDUCATION (D.WAGNER)	\$180.00
ADVANCE AUTO	\$953.67
ADVANTAGE WASTE LLC	\$175.81
ALABAMA MUNICIPAL INSURANCE	\$125.00
ALABAMA LEAGUE OF MUN	\$200.00
ALABAMA POWER	\$13,277.44
ALABAMA POWER (CHRISTMAS LIGHTS)	\$879.51
ANDERSON QUALTIY	\$135.00
ALABAMA MEDIA GROUP	\$467.50
ALAGASCO	\$3,629.84
ALLIED WASTE	\$29,552.13
AT&T	\$1,488.51
AT&T ( CHARGES FOR 1/1 - 1/31)	\$1,502.67
AUTOZONE	\$261.33
BESSEMER UTILITIES	\$2,166.86
BIRMINGHAM WATER WORKS	\$52.32
BJC ANIMAL CONTROL SERVICES INC	\$940.00
BSN SPORTS	\$240.00
CANON	\$94.28
COMMERCIAL BILLING	\$44.28
CRANK'ER UP AUTO	\$160.00
DAVID SULLIVAN	\$2,279.54
DIRECTV	\$145.48
EMBASSY SUITES (F. BELCHER)	\$372.51
FRANK BELCHER	\$302.98
FRAMIN' SHOPPE	\$523.88
GARY RICHARDSON	\$464.50
GEM ALARMS	\$105.32
IIMC	\$145.00
IIMC MEETING (T.VANN)	\$1,158.54
MUNICIPAL WORKERS COMPEN	\$77,324.00
JAMES REASOR	\$464.50
JANICE ANDERSON	\$464.50
LEAF	\$297.00
MARRIOT WARDMAN HOTEL	\$8,999.70
MATTER MANAGEMENT	\$711.16
NEXAIR	\$9.57
NLC CONFERENCE	\$3,220.00
PIGGLY WIGGLY	\$523.07
PITNEY BOWES	\$916.43
ROCKETTS CAR AUDIO	\$340.00
SPEEDWAY TIRE	\$425.00
SPRINT	\$1,613.39
TAMEEKA VANN	\$464.50

TERRY ADAMS		\$464.50
US AIRWAYS/PRICELINE		\$1,968.00
WELLSFARGO		\$4,126.28
WEX		\$5,996.48
WHITE BROTHERS		\$279.07
WINDSTREAM		\$2,902.41
VELMA JOHNSON		\$464.50
VOLKERT		\$14,184.65
XEROX CORPORATION		\$196.23

**GRAND TOTAL:** \$188,683.84

PREPARED BY DEBBIE WAGNER



## Open Invoices as of 1/2/2014

Vendor	Amount	Invoice Date
Alabama Correctional	\$540.49	10/3/2013
APAC Midsouth	\$206.64	10/29/2013
Auto Zone	\$160.28	10/10/2013
B & C Rentals	\$334.25	10/2/2013
BJC Animal Control	\$975.50	Nov-13
Birmingham Regional	\$2,092.42	10/24/2013
Canon Solution	\$218.14	10/9/2013
Canon Solution	\$180.97	11/19/2013
Century Records	\$114.38	11/4/2013
Century Records	\$144.38	12/2/2013
Commerical Billing	\$836.57	11/15/2013
Commerical Billing	\$525.47	11/26/2013
Cummins MidSouth	\$150.22	10/31/2013
David Sullivan	\$229.54	12/9/2013
Fleetpride	\$310.79	10/2/2013
Galls	\$230.00	10/9/2013
Goodwyn Mills & Cawood	\$4,250.00	10/29/2013
Harris	\$4,945.50	10/20/2013
Hueytown Mowers	\$179.94	11/4/2013
Jefferson County Finance	\$7,135.00	10/3/2013
Jefferson County Finance	\$2,821.91	10/31/2013
Larry McCoy	\$151.00	12/25/2013
Matter Management	\$1,249.82	10/30/2013
Matter Management	\$1,229.35	11/19/2013
Matter Management	\$960.94	12/3/2013
Matter Management	\$298.54	12/12/2013
Mayer Electric	\$225.50	11/1/2013
Office Depot	\$780.21	
Old Dominion Brush	\$1,483.78	10/30/2013
Old Dominion Brush	\$1,540.00	11/19/2013
Pitney Bowes	\$587.57	12/3/2013
Sealmaster	\$671.44	10/28/2013
Southern Generator	\$2,733.00	10/9/2013
Southland International	\$275.11	10/23/2013
Taser International	\$399.92	11/5/2013
Volkert	\$2,121.00	11/1/2013
Volkert	\$13,755.97	12/3/2013
Volkert	\$19,205.75	12/12/2013
Vulcan Sign	\$286.48	11/5/2013
White Brothers	\$276.16	10/14/2013
White Brothers	\$1,061.47	10/22/2013
White Brothers	\$368.84	11/5/2013
Total	\$75,336.83	

## Comments