

FUND: 001	GENERAL FUND		
DEPARTMENT	60 POLICE		
	ADVANCE AUTO		\$333.84
	ALAGASCO		\$232.51
	ALABAMA POWER		\$590.49
	ANDERSON QUALITY		
	AUTOZONE		
	BESSEMER UTILITIES		
	COMMERCIAL BILLING		
	CRANK'ER UP AUTO		\$65.00
	DIRECTV		\$85.88
	GALLS INC		\$113.98
	MOBILE ATTIC B'HAM		\$100.00
	O'REILLY AUTO PARTS		\$813.68
	PINNACLE SERVICES		\$410.00
	SPRINT		
	WEX		\$4,111.22
	WHITE BROTHERS		
	WINDSTREAM		
	SPEEDWAY TIRE		
	60 POLICE TOTAL		\$6,856.60

DEPARTMENT	61 FIRE		
	ALABAMA POWER		\$407.57
	ALAGASCO		\$592.55
	BIRMINGHAM WATER WORKS		
	DIRECTV		\$166.42
	MAC UNIFORMS		\$206.90
	HENRY OIL		\$1,770.87
	HENRY SCHEIN		\$816.45
	STAPLES		\$48.68
	WEX		\$36.26
	WINDSTREAM		
	SPRINT		
	61 FIRE TOTAL		\$4,045.70

DEPARTMENT	62 STREET		
	ALLIED WASTE		\$29,552.13
	AMERICAN PUBLIC WORKS ASSOC.		\$174.00
	ALAGASCO		\$683.49
	ALABAMA POWER		\$483.54
	O'REILLY AUTO PARTS		\$878.15
	BJC ANIMAL CONTROL SERVICES INC		\$900.00
	BUFORD'S TREE SERVICE		\$840.00
	HENRY OIL		\$1,770.88
	HYDRA/MACH		\$548.38
	MATTER MANAGEMENT		\$1,264.54
	MIDFIELD DENTAL CENTER		\$545.10

WEX		\$873.04
OFFICE DEPOT		\$111.42
62 STREET TOTAL		\$38,624.67

DEPARTMENT

66 PARK		
ADVANTAGE WASTE LLC		
ALABAMA POWER		\$2,889.87
ALAGASCO		\$3,227.79
ANDERSON QUALTIY		
SUNBELT RENTALS		\$603.18
JANPAK CENTRAL ALABAMA		\$137.66
GEM ALARMS		\$93.03
GRAINGER		\$122.60
ZEP		\$352.48
66 PARK TOTAL		\$7,426.61

DEPARTMENT

99 ADMINISTRATION		
ALAGASCO		\$116.26
ALABAMA POWER		\$295.25
ALABAMA MEDIA GROUP		\$82.50
AMERICAN OSMENT		\$721.32
CENTURY		\$144.38
HARRIS COMPUTER		\$599.62
JANPAK CENTRAL ALABAMA		\$643.78
LEXIS NEXIS		\$204.24
MIKE WALKER		\$350.00
STAPLES		\$874.93
XEROX		\$32.46
WEX		\$46.21
99 ADMINISTRATION TOTAL		\$4,110.95
001 GENERAL FUND TOTAL		\$61,064.53

FUND: 005

DEPARTMENT

CORRECTIONS FUND		
ALABAMA POWER		\$590.50
PIGGLY WIGGLY		\$385.90
ALAGASCO		\$232.52
60 POLICE TOTAL		
005 CORRECTIONS FUND TOTAL		\$1,208.92

FUND: 007

DEPARTMENT

.07 STREET FUND		

ALABAMA POWER		\$5,996.32
62 STREET TOTAL		\$5,996.32
007 STREET FUND TOTAL		\$5,996.32

FUND: 009
DEPARTMENT

E-911 FUND		
AT&T		
AT&T (1/1 - 1/31)		
62 STREET TOTAL		
009 E-911 FUND TOTAL		\$-

GRAND TOTAL: \$68,269.77

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VENDORS**TOTAL INVOICED**

ADVANCE AUTO \$333.84
ALAGASCO \$5,085.12
ALABAMA POWER \$11,253.54

ALLIED WASTE		\$29,552.13
AMERICAN PUBLIC WORKS		\$174.00
ALABAMA MEDICA GROUP		\$82.50
AMERICAN OSMENT		\$721.32
BJC ANICMAL CONTROL SERVICE		\$900.00
BUFORD TREE SERVICES		\$840.00
CRANK'ER UP AUTO		\$65.00
CENTURY		\$144.38
DIRECTV		\$252.30
GALLS INC		\$113.98
GEMS ALARMS		\$93.03
GRAINGER		\$122.60
HENRY OIL		\$3,541.75
HENRY SCHEIN		\$816.45
HYDRA-MACH		\$548.38
HARRIS COMPUTER		\$599.62
JANPAK CENTRAL ALABAMA		\$781.44
LEXIS NEXIS		\$204.24
MOBILE ATTIC B'HAM		\$100.00
MAC UNIFORMS		\$206.90
MATTER MANAGEMENT		\$1,264.54
MIDFIELD DENTAL CENTER		\$545.10
MIKE WALKER		\$350.00
O'REILLY AUTO PARTS		\$1,691.83
OFFICE DEPOT		\$111.42
PINNACLE SERVICES		\$410.00
PIGGLY WIGGLY		\$385.90
STAPLES		\$923.61
SUNBELT RENTALS		\$603.18
WEX		\$5,066.73
XEROX		\$32.46
ZEP		\$352.48

GRAND TOTAL: \$68,269.77

PREPARED BY M.FIELDS

Open Invoices as of 1/23/2014

Vendor	Amount	Invoice Date
Advance Auto Parts	\$953.67	12/5/2014
Advantage Waste	\$175.81	12/30/2014
Alabama Correctional	\$540.49	10/3/2013
Allied Waste Services	\$29,552.13	11/30/2014
Anderson Quality Pest Control	\$135.00	12/27/2013
APAC Midsouth	\$206.64	10/29/2013
B & C Rentals	\$334.25	10/2/2013
BSN Sports	\$356.78	12/29/13
Birmingham Regional	\$2,092.42	10/24/2013
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
Commerical Billing	\$84.36	11/20/2014
Cummins MidSouth	\$150.22	10/31/2013
Cummins MidSouth	\$2,526.00	12/13/2014
Crank'er Up Auto	\$160.00	12/12/2013
David Sullivan	\$1,750.00	01/14/2014 - 1/27/2014
DSI	\$150.04	12/11/2013
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
Internal		
JanPak Central Alabama	\$94.75	12/12/2013
Larry McCoy		12/25/2013
MAC Uniforms	\$234.00	11/5/2013
Matter Management	\$711.16	12/2 - 12/17/2013
Mayer Electric	\$225.50	11/1/2013
Midfield Library	\$22,500.00	11/2013 - 1/2014
Medical West	\$190.86	12/10/2013
Mobile Attic	\$100.00	11/25/2013
Municipal Workmen's Compensation	\$77,324.00	2/1/2014
Office Depot	\$780.21	
Old Dominion Brush	\$1,483.78	10/30/2013
Old Dominion Brush	\$1,540.00	11/19/2013
Piggly Wiggly	\$523.07	11/25/2013
Pitney Bowes	\$916.43	11/11/2013
Sealmaster	\$671.44	10/28/2013
Southern Generator	\$2,733.00	10/9/2013
Southland International	\$275.11	10/23/2013
Speedway Tire	\$425.00	11/19/2013

Taser International	\$399.92	11/5/2013
Volkert	\$19,205.75	12/12/2013
Vulcan Sign	\$286.48	11/5/2013
Volkert	\$17,598.80	11/20/2013
White Brothers	\$276.16	10/14/2013
White Brothers	\$1,061.47	10/22/2013
White Brothers	\$279.07	11/21/2013
White Brothers	\$368.84	11/5/2013
Total	\$201,090.61	

Comments

