

## July 2014 Bills #1

FUND: 001	GENERAL FUND		
DEPARTMENT	60 POLICE		
	AUTOZONE		\$739.27
	BELL'S AUTO		\$1,650.00
	BIRMINGHAM TWO WAY		\$739.00
	BIRMINGHAM WATER WORKS		\$52.32
	BELL'S AUTO		\$250.00
	BESSEMER UTILITIES		\$48.61
	C. RAY TIRE		\$2,887.82
	COMMERCIAL BILLING		\$65.00
	HOME TOWNE SUITES		\$236.96
	HOME DEPOT		\$81.00
	JEFF'S SERVICE CENTER		\$320.00
	MAC UNIFORMS		\$936.00
	MIDFIELD HARDWARE		\$52.97
	MOBILE ATTIC		\$100.00
	OREILLY AUTO PARTS		\$696.63
	S & N PRODUCTS		\$105.70
	SPRINT		\$419.45
	WHITE BROTHERS		\$127.79
	XEROX		\$82.22
	60 POLICE TOTAL		\$9,590.74

DEPARTMENT	61 FIRE		
	ALAGASCO		\$15.63
	AUTOZONE		\$36.32
	BESSEMER UTILITES		\$1,724.00
	DIRECTV		\$131.98
	HENRY OIL		\$738.91
	HYDRA-MACH		\$100.00
	JEFF'S SERVICE CENTER		\$100.00
	NEXAIR		\$13.57
	MUNICIPAL EMERGENCY		\$1,018.04
	MIDFIELD HARDWARE		\$22.78
	SPRINT		\$114.76
	61 FIRE TOTAL		\$4,015.99

DEPARTMENT	62 STREET		
	BESSEMER UTILITIES		\$78.98
	BANCORPSOUTH EQUIPMENT		\$22,049.96
	GOODWYN/MILLS/CAWOOD		\$3,150.00
	HENRY OIL		\$738.92
	METAL SUPERMARKETS		\$16.26
	OREILLY AUTO PARTS		\$286.80

REPUBLIC SERVICES		\$29,552.13
REGIONS BANK (HOME DEPOT)		\$9.96
SERVICESTAR OUTDOOR		\$138.60
SPRINT		\$321.83

62 STREET TOTAL \$56,343.44

DEPARTMENT
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66 PARK		
ANDERSON QUALITY PEST		\$90.00
BSN SPORTS		\$1,100.84
BESSEMER UTILITES		\$1,173.99
FINE POOLS		\$14.95
GEM ALARMS		\$23.68
MIDFIELD HARDWARE		\$34.89
REGIONS BANK (WALMART)		\$35.76
STAPLES		\$88.26

66 PARK TOTAL \$2,562.37

DEPARTMENT
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99 ADMINISTRATION		
BESSEMER UTILITIES		\$48.61
CANON		\$538.87
CENTURY		\$173.44
CLARA PREVO		\$160.26
HARRIS COMPUTERS		\$537.28
LEAF		\$653.40
PREMIUM ASSISGNMENT		\$13,025.59
REGIONS BANK (FIRST DATA)		\$38.51
SPRINT		\$695.79
DAVID SULLIVAN		\$2,350.00
DEBBIE WAGNER	PAYROLL PROCESSING CLASS	\$171.08
REGIONS BANK (TELECHECK)		\$91.32
REGIONS BANK (TELECHECK)		\$30.00
VOLKERT		\$14,018.70
THOMPSON REUTERS	WESTLAW	\$121.50

99 ADMINISTRATION TOTAL \$32,654.35

**001 GENERAL FUND TOTAL \$105,166.89**

FUND: 005
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DEPARTMENT
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CORRECTIONS FUND		
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BESSEMER UTILITIES		\$145.84
PIGGLY WIGGLY		\$545.75

60 POLICE TOTAL

<b>005 CORRECTIONS FUND TOTAL</b>	<b>\$691.59</b>
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FUND: 007
DEPARTMENT

.07 STREET FUND		
JEFFERSON COUNTY FINANCE DEPT		\$1,470.50
SEALMASTER		\$671.44
WADE SAND & GRAVEL		\$463.50

62 STREET TOTAL

<b>007 STREET FUND TOTAL</b>	<b>\$2,605.44</b>
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FUND: 009
DEPARTMENT

E-911 FUND		
AT&T		\$1,554.77

62 STREET TOTAL

<b>009 E-911 FUND TOTAL</b>	<b>\$1,554.77</b>
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FUND: 016
DEPARTMENT

COURT		

62 STREET TOTAL

<b>009 E-911 FUND TOTAL</b>	<b>\$-</b>
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**GRAND TOTAL: \$110,018.69**







# July 2014 Bills #1

## VENDORS

## TOTAL INVOICED

ALAGASCO		\$15.63
ANDERSON QUALITY PEST		\$90.00
AT&T		\$1,554.77
AUTOZONE		\$775.59
BANCORPSOUTH EQUIPMENT		\$22,049.96
BSN SPORTS		\$1,100.84
BIRMINGHAM TWO WAY		\$739.00
BIRMINGHAM WATER WORKS		\$52.32
BELL'S AUTO		\$1,900.00
BESSEMER UTILITIES		\$3,220.03
CANON		\$538.87
CENTURY		\$173.44
CLARA PREVO		\$160.26
COMMERCIAL BILLING		\$65.00
C. RAY TIRE		\$2,887.82
DIRECTV		\$131.98
FINE POOLS		\$14.95
GEM ALARMS		\$23.68
GOODWYN/MILLS/CAWOOD		\$3,150.00
HARRIS COMPUTERS		\$537.28
HENRY OIL		\$1,477.83
HOME TOWNE SUITES MONTG.		\$236.96
HOME DEPOT		\$81.00
HYDRA-MACH		\$100.00
JEFFERSON COUNTY FIANCE DEPT		\$1,470.50
JEFF'S SERVICE CENTER		\$420.00
LEAF		\$653.40
MAC UNIFORMS		\$936.00
METAL SUPERMARKETS		\$16.26
MIDFIELD HARDWARE		\$110.64
MOBILE ATTIC		\$100.00
MUNICIPAL EMERGENCY SERVICE		\$1,018.04
NEXAIR		\$13.57
OREILLY AUTO PARTS		\$983.43
PIGGLY WIGGLY		\$545.75
PREMIUM ASSIGNMENT		\$13,025.59
REPUBLIC SERVICES		\$29,552.13
REGIONS BANK (HOME DEPOT)		\$9.96
REGIONS BANK (WALMART)		\$35.76
REGIONS BANK (FIRST DATA)		\$38.51
REGIONS BANK (TELECHECK)		\$91.32
REGIONS BANK ( TELECHECK)		\$30.00
SEALMASTER		\$671.44

SERVICESTAR OUTDOOR		\$138.60
SPRINT		\$1,551.83
STAPLES		\$88.26
DAVID SULLIVAN		\$2,350.00
DEBBIE WAGNER		\$171.08
S & N PRODUCTS		\$105.70
THOMSON REUTERS-WESTLAW		\$121.50
VOLKERT		\$14,018.70
WADE SAND & GRAVEL		\$463.50
WHITE BROTHERS		\$127.79
XEROX		\$82.22

**GRAND TOTAL:** \$110,018.69

PREPARED BY M.FIELDS



## Open Invoices as of 07/11/2014

Vendor	Amount	Invoice Date
Advantage Waste	\$175.81	6/16/2014
Alabama Lock & Key	\$215.00	5/2/2014
Allied Waste	\$29,552.13	5/31/2014
A & A Tree Service	\$1,600.00	5/8/2014
AutoZone	\$698.88	6/6/2014
American Osmet Paper	\$521.07	6/12/2014
ADECA Surplus	\$300.00	6/3/2014
Astro Electric	\$740.75	6/2/2014
Bell's Auto & Collision Repair	\$3,000.00	6/11/2014
BJC Animal Control	\$1,043.75	5/22/2014
Birmingham Freightlinger	\$976.05	5/28/2014
BJC Animal Control	\$900.00	6/18/2014
Birmingham Two Way	\$792.50	6/12/2014
Birmingham-Jefferson County Transit	\$66,238.55	FY 2013
Birmingham-Jefferson County Transit	\$105,856.96	FY2014
Commerical Billing	\$2,883.43	5/29/2014
David's Fire Equipment	\$285.40	6/3/2014
Etowah Chemicals	\$480.00	5/15/2014
Etowah Chemicals	\$480.00	6/18/2014
Goodwyn Mills & Cawood	\$3,150.00	5/1/2014
Goodwyn Mills & Cawood	\$3,150.00	6/2/2014
Hollywood Pools	\$388.90	5/6/2014
Hueytown Mowers	\$127.42	6/5/2014
Hydra-Mach	\$234.12	6/2/2014
Hydra-Mach	\$245.00	5/19/2014
Jefferson County Finance Dept	\$1,522.00	5/16/2014
JanPak	\$556.49	5/19/2014
John Plumbing	\$1,598.00	5/14/2014
Leaf	\$356.40	5/26/2014
Leaf	\$356.40	5/25/2014
Matter Management	\$971.00	6/15/2014
Mobile Attic	\$100.00	5/27/2014
NAPA	\$570.74	5/13/2014
NAPA Auto Parts	\$318.00	6/18/2014
Pitney Bowes	\$672.80	6/9/2014
Regional Planning Commission of Bham	\$3,246.00	6/1/2014
Rocketts Car Audio & Window Tinting	\$900.00	6/11/2014
Staples	\$928.16	6/12/2014
Tri Green Lawn & Tractor	\$143.69	6/5/2014
White Brothers	\$1,267.59	6/10/2014
White Brothers	\$476.88	4/21/2014
Wingfoot Commercial	\$2,550.00	5/5/2014
Xerox	\$11.41	6/12/2014

Total

\$240,581.28

**Comments**

