

RESOLUTION NO. 14 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$8,934,132.76

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 22nd day of May, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 22nd day of May, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 5/1/2014 to 5/15/2014**

City Council Meeting: 5/22/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,812,226.90	1,724,777.99	7,537,004.89
2	WPC	98,823.26	0.00	98,823.26
5	TIF 5	22,659.86	0.00	22,659.86
7	4/5 Cent Gas Tax	897.73	0.00	897.73
9	Community Development	19,972.93	0.00	19,972.93
13	Community Development Rehab	52,934.70	0.00	52,934.70
23	Capital	1,114,524.84	2,434.96	1,116,959.80
24	Cummings Research Park	22,407.00	0.00	22,407.00
51	Post-Retirement Trust	0.00	62,472.59	62,472.59
	Grand Total	7,144,447.22	1,789,685.54	8,934,132.76

Note: Payments from the Debt Service Fund noted above will be duplicated in the other funds, since the other funds first transfer money to the Debt Service Fund, which is included in their totals, and then the debt payments are made from the Debt Service Fund to City paying agents.

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A CUT ABOVE THE REST LAWN	05/12/14	298909	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2014 (P	3,159.00	3,159.00
A T & T	05/05/14	298732	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	34,082.55	34,082.55
A-1 CLEANING SERVICE INC	05/12/14	298910	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISH TILE	367.20	367.20
A-1 GLASS & AUTO	05/08/14	298875	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	185.00
ADVANCED MEDICAL EQUIPMEN	05/05/14	298733	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN TANKS	60.00	60.00
AFFORDABLE SIGNS & BANNER	05/01/14	298643	Public Transit	OFFICE EQUIPMENT & SUPPLIES	CRACK PEEL TAXI TICKET	110.00	110.00
AFLAC	05/01/14	298644	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	4,069.93	
	05/01/14	298644	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,764.17	6,834.10
AIR & WASTE MANAGEMENT AS	05/05/14	298734	Natural Resources	DUES & SUBSCRIPTIONS	A&WWA MEMBERSHIP	195.00	195.00
AIR ESSENTIALS INC	05/06/14	298798	General Services	R & M BUILDINGS AND GROUNDS	ANTI MICROBIAL COATING	800.00	
	05/06/14	298798	General Services	R & M BUILDINGS AND GROUNDS	CLEAN HVAC SYSTEM & AP	150.00	
	05/06/14	298798	General Services	R & M BUILDINGS AND GROUNDS	HVAC TRUCK USAGE	1,200.00	
	05/06/14	298798	General Services	R & M BUILDINGS AND GROUNDS	MISC. SUPPLIES	40.00	2,190.00
AL CHILD SUPPORT PAYMENT	05/01/14	298645	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	21,817.74	21,817.74
AL DEPT OF PUBLIC SAFETY	05/06/14	298799	Police	TRAVEL & TRAINING	DRIVING TRAINING APR 3	1,798.00	1,798.00
AL DEPT OF REVENUE	05/07/14	298846	Fleet Services	MISCELLANEOUS	TAG XFR FEE	2.50	2.50
AL FLAG BANNER COMPANY	05/06/14	298800	General Services	R & M BUILDINGS AND GROUNDS	8X12 AIR FORCE FLAG	475.00	
	05/06/14	298800	General Services	R & M BUILDINGS AND GROUNDS	8X12 ARMY FLAG	475.00	
	05/06/14	298800	General Services	R & M BUILDINGS AND GROUNDS	8X12 COAST GUARD FLAGS	475.00	
	05/06/14	298800	General Services	R & M BUILDINGS AND GROUNDS	8X12 MARINES FLAG	475.00	1,900.00
AL PEACE OFFICERS ANNUITY	05/01/14	298646	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,660.00	1,660.00
ALAMEX TRANSLATION SERVIC	05/07/14	298847	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATIONSERVICES	40.00	40.00
ALL SHARPE INC	05/05/14	298735	Fleet Services	OPERATING MATERIALS & SUPPLI	REMOVE DECALS OIL TANK	25.00	
	05/05/14	298735	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	25.00	
	05/05/14	298735	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	05/05/14	298735	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	500.00	
	05/05/14	298735	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER POLICE	50.00	
	05/08/14	298876	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	750.00
ALLGAS INC	05/05/14	298736	Public Works	GASOLINE & OIL	#33 PROPANE TANK FOR F	36.93	36.93
ALLSTATE BENEFITS	05/01/14	298647	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	7,013.62	
	05/01/14	298647	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,696.02	11,709.64
ANDERSON KENNETH	05/12/14	298911	Administration	TRAVEL & TRAINING	2014 CONF ON LAW ENFOR	209.11	209.11
ANIMAL CARE CLINIC & HOSP	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	CRYPTORCHID K9/ARTZ/A4	80.00	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANIMAL CARE CLINIC & HOSP	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 456294	10.00	
	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 459814/RABIES/	70.00	
	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...JONES/A424845	20.00	
	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MORGAN/A42331	20.00	
	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...TAYLOR/A42299	70.00	
	05/06/14	298801	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...THOMPSON/A422	60.00	
	05/06/14	298801	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...FOUT/A42	50.00	
	05/06/14	298801	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV.459814...LISP RABI	10.00	
	05/06/14	298801	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 457819 K9 SPAY	100.00	
	05/06/14	298801	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	05/06/14	298801	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...EVANS/A42518	100.00	
	05/06/14	298801	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	05/06/14	298801	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	
	05/06/14	298801	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ARTZ/	420.00	
	05/06/14	298801	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...HART/	240.00	1,690.00
ASCAP	05/05/14	298737	General Expenses	LEGAL & PROFESSIONAL SERVIC	LICENSE DUES 4/30/2014	1,717.33	1,717.33
ATHENS UTILITIES	05/12/14	298912	General Services	UTILITIES	3/27/14 THRU 4/24/14 U	738.20	738.20
AUTO EQUIPMENT SERVICE LL	05/05/14	298738	Fleet Services	OPERATING MATERIALS & SUPPLI	BALCRANK AIR MOTOR REP	379.33	
	05/05/14	298738	Fleet Services	OPERATING MATERIALS & SUPPLI	INSTALL NEW ROTARY LIF	500.00	
	05/05/14	298738	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE BROKEN WASTE O	309.00	1,188.33
BATTERIES OF NORTH ALABAM	05/08/14	298877	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM BRLA .250	87.96	87.96
BATTLE TOMMY	05/01/14	298648	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	1,092.00	
	05/06/14	298802	Administration	TRAVEL & TRAINING	TRAVEL REIMB	926.82	
	05/07/14	298848	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	868.56	2,887.38
BEHAVIORAL HEALTH SYSTEMS	05/01/14	298649	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS	40,995.75	40,995.75
BEN MEADOWS COMPANY INC	05/08/14	298878	Planning	OFFICE EQUIPMENT & SUPPLIES	NON SLIP REINF. GRIP G	51.00	
	05/08/14	298878	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	11.37	62.37
BERNEY INC	05/05/14	298739	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	973.39	
	05/08/14	298879	Public Works	RENTAL EXPENSE	QUARTERLY PER COPY MAI	49.79	
	05/08/14	298879	Public Works	RENTAL EXPENSE	SHIPPING AND HANDLING	17.85	1,041.03
BERNEY OFFICE SOLUTIONS	05/01/14	298650	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	
	05/01/14	298650	Police	RENTAL EXPENSE	RENTAL AND USE TAX	133.23	
	05/01/14	298650	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	05/06/14	298803	Police	RENTAL EXPENSE	EXCESS COPIES SER# XEL	139.37	
	05/06/14	298803	Police	RENTAL EXPENSE	EXCESS COPIES SER#XEL5	26.08	3,096.66
BIZ TECH	05/01/14	298651	n.a.	BIZTECH	MAY PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	05/05/14	298740	n.a.	PARTS CLEARING ACCOUNT	KEYS MADE	6.00	6.00
BOTANICAL GARDEN SOCIETY	05/01/14	298652	n.a.	BOTANICAL GARDENS	MAY PMT	14,212.50	
	05/01/14	298652	n.a.	L&L TAX BOTANICAL GARDEN	MAY PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	05/01/14	298653	General Expenses	WORKERS COMPENSATION	BSA LCAIM 2013451498	10,000.00	
	05/05/14	298741	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES	7,000.00	
	05/07/14	298849	General Expenses	WORKERS COMPENSATION	SETTLE CLAIM #BSA-2013	2,000.00	
	05/08/14	298880	General Expenses	WORKERS COMPENSATION	ESCROW REIM 4/24/14-5/	56,178.19	75,178.19
BROTHER MOBILE SOLUTIONS	05/05/14	298742	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	77.20	
	05/05/14	298742	Police	OPERATING MATERIALS & SUPPLI	THERMAL PAPER FOR SOD	1,663.20	1,740.40
BSN SPORTS	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	75 BALL INSTRUCTOR TEN	36.79	
	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 3F1300	78.70	
	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 3F1360	77.06	
	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 3F1382B	75.42	
	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ROLDRI PRACTICE TENNIS	108.12	
	05/05/14	298743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPRING COLLAR	20.38	
	05/12/14	298913	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DMAT3X5 DRAG MAT (BBMA	121.35	517.82
C D W GOVERNMENT INC	05/05/14	298744	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WRLS DT 3000 BLUET	107.24	
	05/05/14	298744	ITS	COMPUTER SOFTWARE/PERIPHE	SEAGATE 1TB USB 3.0 BA	174.58	
	05/05/14	298744	Planning	COMPUTER SOFTWARE/PERIPHE	EPSON POWERLITE 97 XGA	510.57	
	05/12/14	298914	ITS	OFFICE EQUIPMENT & SUPPLIES	STARTECH USB A/B CABLE	10.76	803.15
C T GARVIN FEED & SEED	05/06/14	298804	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 419957	319.60	319.60
C&J WELDING	05/01/14	298655	Public Transit	R&M MOTOR EQUIPMENT	WELDED BOX COVER ON BU	40.00	
	05/05/14	298745	n.a.	PARTS CLEARING ACCOUNT	CUT PINS INV 88626	65.72	
	05/05/14	298745	n.a.	PARTS CLEARING ACCOUNT	WELD CLAM BUCKET INV	210.00	
	05/07/14	298850	n.a.	PARTS CLEARING ACCOUNT	MODIFY HAND RAIL INSTA	389.00	
	05/07/14	298850	n.a.	PARTS CLEARING ACCOUNT	REPLACE HOSE PANEL ON	140.00	
	05/07/14	298850	n.a.	PARTS CLEARING ACCOUNT	WELD SHROUD ON TOP FO	105.00	949.72
CANON SOLUTIONS AMERICAN	05/06/14	298805	Landscape Manage	RENTAL EXPENSE	MAINT MAR 2014 S/N 411	5.43	5.43
CENTRAL CHILD SUPPORT REC	05/01/14	298656	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	801.06	801.06
CENTRAL PAPER CO	05/12/14	298915	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	81.75	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTRAL PAPER CO	05/12/14	298915	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	96.24	177.99
CENTURYLINK	05/05/14	298746	ITS	TELEPHONE	CENTURYLINK LONG DISTA	0.32	
	05/05/14	298746	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	05/08/14	298881	ITS	TELEPHONE	PRI LINES	4,294.21	
	05/08/14	298881	ITS	TELEPHONE	T-1 LINES	6,346.00	11,425.85
CHAMBER OF COMMERCE	05/01/14	298657	n.a.	CHAMBER OF COMMERCE	MAY PMT	20,833.33	20,833.33
CHARLES H. MOORE	05/07/14	298851	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHECKER AUTO BODY REPAIR	05/05/14	298747	Parking	R&M MOTOR EQUIPMENT	body labor	336.00	
	05/05/14	298747	Parking	R&M MOTOR EQUIPMENT	WHITE ROOF PAINT AND A	135.00	471.00
CHILD SUPPORT ENFORCEMEN	05/01/14	298658	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
COLE MECHANICAL	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	40.00	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	FILTER	92.76	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & CHANGE F	120.00	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & REPAIR I	120.00	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN CONDENSER	160.00	
	05/05/14	298748	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	92.76	637.52
COLEMAN LANDSC & LAWN CAR	05/12/14	298916	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2014 (P	2,091.69	2,091.69
COLLEGE COUNTS 529 FUND	05/01/14	298659	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	510.00	510.00
COMCAST CABLEVISION	05/05/14	298749	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET MANT B	95.42	
	05/05/14	298749	ITS	TELEPHONE	CABLE SERVICE C CITY O	34.01	
	05/05/14	298749	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	05/05/14	298749	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.23	
	05/12/14	298917	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	05/12/14	298917	ITS	TELEPHONE	CABLE SERVICE CITY WOR	23.10	
	05/12/14	298917	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	05/12/14	298917	ITS	TELEPHONE	CABLE SERVICE PUBLICS	4.97	253.93
COMMUNITY ACTION AGENCY H	05/01/14	298660	n.a.	COMMUNITY ACTION AGENCY	MAY PMT	7,312.50	7,312.50
COMPANION ANIMAL CARE	05/06/14	298806	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 218385...RABIES	10.00	
	05/06/14	298806	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 218364...RABIE	10.00	
	05/06/14	298806	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 218886...K9 SPAY/	60.00	
	05/06/14	298806	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 218932...K9 SP	60.00	140.00
COOKS PEST CONTROL	05/05/14	298750	Public Works	SPECIAL ACTIVITIES & SERVICES	MONTHLY PEST CONTROL S	28.00	28.00

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From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COX ROBIN	05/01/14	298661	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	854.78	
	05/05/14	298751	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	3,164.78
CREDIT BUREAU OF HUNTSVIL	05/05/14	298752	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	9.95	9.95
CULVER WILL	05/01/14	298662	City Council	TRAVEL & TRAINING	REG FOR CONV	1,127.70	1,127.70
CUMMINS MID-SOUTH LLC	05/05/14	298753	Fleet Services	COMPUTER SOFTWARE/PERIPHE	DIAGNOSTIC SOFTWARE IN	575.00	575.00
DELTA DENTAL INSURANCE CO	05/01/14	298663	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL INS P	48,709.87	48,709.87
DENNIS KAREN	05/07/14	298852	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	122.08	122.08
DEPT OF MHMR FINANCE BURE	05/01/14	298664	n.a.	MADISON CO. MENTAL RETARDAT	MAY PMT	2,925.00	2,925.00
DISTRICT COURT OF MADISON	05/01/14	298665	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	296.92	
	05/01/14	298666	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	125.00	421.92
DOWNTOWN HUNTSVILLE INC	05/01/14	298667	n.a.	DOWNTOWN HUNTSVILLE INC.	MAY PMT	7,500.00	7,500.00
DUTY GEAR UNIFORMS & EQUI	05/01/14	298668	Parking	UNIFORMS	BADGES FOR ENFORCEMENT	270.00	
	05/05/14	298754	Parks & Recreation	UNIFORMS	SHORT SLEEVE T-SHIRT I	16.00	
	05/05/14	298754	Parks & Recreation	UNIFORMS	SHORT SLEEVE T-SHIRTS	1,680.00	
	05/05/14	298754	Public Works	UNIFORMS	HATS WITH PUBLIC WORKS	47.88	
	05/06/14	298807	n.a.	COURT PROPERTY SEIZURE-FED	SECOND CHANCE BULLET R	765.00	
	05/06/14	298807	n.a.	COURT PROPERTY SEIZURE-FED	SECOND CHANCE BULLET-R	16,120.00	
	05/12/14	298918	Inspection	UNIFORMS	CAP	6.36	
	05/12/14	298918	Inspection	UNIFORMS	TROY INGRAM UNIFORM	52.78	18,958.02
ECMC	05/01/14	298669	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	222.64	222.64
EMPLOYEES RETIREMENT SYST	05/05/14	298755	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	434,026.78	
	05/05/14	298756	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR APRIL 20	1,099,066.96	
	05/05/14	298757	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR A	3,410.00	1,536,503.74
EXPRESS OIL CHANGE	05/06/14	298808	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	110.97	110.97
FAMILY SUPPORT REGISTRY	05/01/14	298670	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FIRST STOP INCORPORATED	05/01/14	298671	n.a.	FIRST STOP	MAY PMT	6,985.83	6,985.83
FLEET FUELING	05/06/14	298809	Police	SPECIAL ACTIVITIES & SERVICES	FUEL CHARGES FOR UNDER	824.42	824.42
FOWLER LAWN CARE	05/12/14	298919	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2014 (P	1,567.00	1,567.00
G S DIRECT INC	05/08/14	298882	Planning	OFFICE EQUIPMENT & SUPPLIES	1/8 " FOAMCOARD PRESEN	113.95	
	05/08/14	298882	Planning	OFFICE EQUIPMENT & SUPPLIES	36"X50 YDS. 24 LB. IJ	42.19	
	05/08/14	298882	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	402.80	
	05/08/14	298882	Planning	OFFICE EQUIPMENT & SUPPLIES	ADJ	66.56	625.50
G&K SERVICES	05/12/14	298920	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY SERVICE FOR FI	2,980.40	2,980.40

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GEDDES PHILLIP	05/01/14	298693	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 4/	10,331.31	10,331.31
GENERAL REVENUE CORPORAT	05/01/14	298672	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	126.54	126.54
GFOA OF ALABAMA	05/06/14	298810	Public Transit	DUES & SUBSCRIPTIONS	RENEWAL ANNUAL DUES 20	50.00	50.00
GOODYEAR SERVICE STORES	05/01/14	298673	Public Transit	TIRES	TIRES ON REAR 030528	606.00	
	05/05/14	298758	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	5,206.52	
	05/07/14	298853	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,391.98	8,204.50
GOVERNORS CHOICE ANIMAL H	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...FOX/A425	350.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...STORY/A4	100.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LSIP...MYERS/A4	350.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 229583...K9 LI	700.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...JONES/A31807	700.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...DANIEL/A	70.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...DENT/A42	70.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...JONES/A3	70.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...MORGAN/A	10.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES.CURTIS/A426067,	80.00	
	05/06/14	298811	Animal Services	SPECIAL ACTIVITIES & SERVICES	SAMANIEGO/A425949, BRI	800.00	3,300.00
GREEN SOLUTION ENTERPRISE	05/08/14	298883	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 PLANT LEASE	33.95	33.95
GRIMES JEFFREY K	05/01/14	298674	Legal	TRAVEL & TRAINING	TRAVEL REIMB	646.48	646.48
H C C LIFE INSURANCE COMP	05/08/14	298884	General Expenses	NON BCBS HEALTH COSTS	REINSURANCE POLICY	46,365.43	46,365.43
HAGOOD CHARLES	05/05/14	298759	EMA	TRAVEL & TRAINING	PC	21.26	
	05/05/14	298759	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	241.57	
	05/05/14	298759	n.a.	SIGN PERMITS	PC	25.00	
	05/05/14	298759	Parking	R & M BUILDINGS AND GROUNDS	PC	36.75	
	05/05/14	298759	Planning	OPERATING MATERIALS & SUPPLI	PC	13.99	
	05/05/14	298759	Public Works	OPERATING MATERIALS & SUPPLI	PC	66.62	
	05/07/14	298854	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PETTY CASH	112.84	
	05/07/14	298854	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	5.18	
	05/07/14	298854	Traffic Engineering	GASOLINE & OIL	PC	5.00	
	05/07/14	298854	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	29.94	
	05/08/14	298885	Inspection	MISCELLANEOUS	PC	12.00	
	05/08/14	298885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	34.78	604.93
HAMILTON JOHN S	05/09/14	298906	Administration	TRAVEL & TRAINING	LM 4-1-14 THROUGH 4-30	133.34	

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Fund 1 - General Fund							
HAMILTON JOHN S	05/09/14	298906	Administration	TRAVEL & TRAINING	TRAVEL NASHVILLE TN	217.34	350.68
HILLS PET NUTRITION SALES	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.06	
	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	24.16	
	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	43.95	
	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	58.60	
	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221570338	96.11	
	05/06/14	298812	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221599774	82.38	312.26
HINES LISA	05/05/14	298775	Landscape Manage	OPERATING MATERIALS & SUPPLI	REIM FOR LICENSE HERBI	135.00	135.00
HOLLYWOOD 16 MOVIE THEATE	05/12/14	298921	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	130.00	130.00
HON GROUP	05/07/14	298856	Engineering	OFFICE EQUIPMENT & SUPPLIES	HON 4 DRAWER LEGAL FIL	446.25	446.25
HUMPHRIES FARM & TURF SUP	05/05/14	298760	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER SUL	2,242.80	
	05/05/14	298760	Landscape Manage	R & M BUILDINGS AND GROUNDS	MONUMENT 75WG (PER 25	479.58	2,722.38
HUNTSVILLE AMERICAN LEAGU	05/12/14	298922	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	YOUTH FOOTBALL SUBSIDY	1,061.00	1,061.00
HUNTSVILLE ANIMAL CLINIC	05/06/14	298813	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	120.00	
	05/06/14	298813	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68589...LISP S	110.00	
	05/06/14	298813	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	340.00
HUNTSVILLE CITY SCHOOLS	05/01/14	298675	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	MAY PMT	1,705,300.00	
	05/01/14	298675	Police	HSV CITY SCHOOLS SRO PAYMEN	MAY PMT	-83,333.33	1,621,966.67
HUNTSVILLE CONVENTION & V	05/01/14	298676	n.a.	L&L TAX CONVENTION & VISITOR	MAY PMT	126,390.00	126,390.00
HUNTSVILLE HIGH SCHOOL	05/07/14	298857	n.a.	NATATORIUM REVENUE	REFUND NATATORIUM	175.00	175.00
HUNTSVILLE INTERNATIONAL	05/05/14	298761	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	BASEBALL SUBSIDY FOR 1	385.00	
	05/05/14	298761	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	BASEBALL SUBSIDY FOR 6	3,300.00	
	05/05/14	298761	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOFTBALL SUBSIDY FOR 6	1,212.00	
	05/12/14	298923	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	REMAINDER OF THE SUBSI	42.00	4,939.00
HUNTSVILLE MAD CO MENTAL	05/01/14	298677	n.a.	MENTAL HEALTH CENTER	MAY PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	05/01/14	298678	n.a.	SENIOR CENTER	MAY PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	05/01/14	298679	n.a.	HUNTSVILLE MUSEUM OF ART	MAY PMT	10,405.83	
	05/01/14	298679	n.a.	L&L TAX ART MUSEUM	MAY PMT	24,594.17	35,000.00
HUNTSVILLE NATIONAL LEAGU	05/12/14	298924	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	BASEBALL SUBSIDIES FOR	455.00	
	05/12/14	298924	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOFTBALL SUBSIDY FOR T	948.00	
	05/12/14	298924	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDIES FOR BASEBALL	1,980.00	
	05/12/14	298924	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	YOUTH FOOTBALL SUBSIDY	1,216.00	4,599.00
HUNTSVILLE NORTHERN LEAGU	05/12/14	298925	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	YOUTH FOOTBALL SUBSIDY	2,320.00	2,320.00

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Fund 1 - General Fund							
HUNTSVILLE PATRIOT LEAGUE	05/12/14	298926	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	YOUTH FOOTBALL SUBSIDI	108.00	108.00
HUNTSVILLE PUBLIC LIBRARY	05/01/14	298680	n.a.	HUNTSVILLE PUBLIC LIBRARY	MAY PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	05/01/14	298681	n.a.	1% 2013 LDG TAX SPRTS COM AP	1% 2013 LDG TX SPCL AP	21,755.00	
	05/01/14	298681	n.a.	L&L TAX SPORTS COMMISSION	MAY PMT	20,440.00	42,195.00
HUNTSVILLE SYMPHONY ORCH	05/01/14	298682	n.a.	HUNTSVILLE SYMPHONY	MAY PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	05/01/14	298683	n.a.	TENNIS CENTER	MAY PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	05/08/14	298886	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	156.45	
	05/08/14	298886	Planning	ADVERTISING	BOARD OF ZONING ADJUST	255.15	
	05/08/14	298886	Planning	ADVERTISING	PUBLIC HEARING NOTICE	176.40	588.00
HUNTSVILLE UTILITIES	05/01/14	298684	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	ENG-MARCH TRAFFIC/STRE	483,331.84	
	05/01/14	298684	Parking	UTILITIES	MONTHLY SERVICE FOR AP	9,629.74	
	05/02/14	298727	Parking	UTILITIES	MONTHLY SERVICE FOR AP	89.53	
	05/02/14	298727	Parking	UTILITIES	MONTHLY SERVICE FRO AP	11.39	
	05/05/14	298762	Parking	UTILITIES	MONTHLY SERVICE FOR AP	36.65	
	05/09/14	298907	ITS	RENTAL EXPENSE	BUILDING RENT FOR MAY	11,897.25	504,996.40
HYDRO CHEMICALS LLC	05/08/14	298887	General Services	R & M BUILDINGS AND GROUNDS	MAY 2014 WATER TREATME	110.25	
	05/08/14	298887	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	05/08/14	298887	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	05/01/14	298685	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	CLEAR TABS	27.16	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	HAMMERMILL 8.5 X 11 CO	268.20	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	PILOT G2 REFILL	5.50	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	PILOT PEN REFILLS	5.50	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	PILOT PENS	13.99	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	PILOT PENS-FINE	14.00	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	RUBBER BANDS SIZE 33	1.83	
	05/01/14	298686	General Services	OFFICE EQUIPMENT & SUPPLIES	RUBBER BANDS SIZE 64	6.06	
	05/01/14	298686	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTABLE PLASTIC TABS	7.72	
	05/01/14	298686	Human Resources	OFFICE EQUIPMENT & SUPPLIES	WIRELESS POINTER	101.26	
	05/01/14	298686	Public Transit	OFFICE EQUIPMENT & SUPPLIES	CD972AN (HP 920XL) INK	30.68	
	05/01/14	298686	Public Transit	OFFICE EQUIPMENT & SUPPLIES	CD973AN (HP 920XL) INK	30.68	
	05/01/14	298686	Public Transit	OFFICE EQUIPMENT & SUPPLIES	CD974AN (HP 920XL) INK	30.68	
05/12/14	298927	Planning	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE, 10 PA	16.13		

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	05/12/14	298927	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 56 INK CARTRIDGES F	61.83	
	05/12/14	298927	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 950 INK CARTRIDGE F	65.84	687.06
INTERNAL REVENUE SERVICE	05/01/14	298687	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/27	61.00	61.00
INTL SERVICES COUNCIL	05/01/14	298688	n.a.	INTERNATIONAL SERVICES COUN	MAY PMT	2,190.00	2,190.00
J C TRUCK REPAIR	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	ACCESSORIES	80.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	AIR FILTER	69.40	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR OVE	2,975.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	510.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	213.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	FUEL FILTER	19.61	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	HEAD BOLT 24 AT 22.84	548.16	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	INJECTOR 4 AT 483.39	2,900.34	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	INJECTOR 6 AT 349.52	2,097.12	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	LIFTER GIDE 6 AT 36.1	216.66	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	OIL	185.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	OIL FILTER	31.60	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	OVER HAUL KIT	2,963.41	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	RED BOLT 12 AT 9.18	110.16	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	ROCKER ARM 2 AT 104.6	209.24	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	15.00	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS	326.34	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	TURBO	1,846.40	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	VALUE 2 AT 57.90	115.80	
	05/05/14	298763	n.a.	PARTS CLEARING ACCOUNT	WIRING HARNESS	430.96	15,863.20
JACK R MORGAN ENGINEERING	05/05/14	298764	Public Transit	PURCHASE OF OTHER EQUIPMEN	ENGINERRING SERVICES	1,280.00	1,280.00
JOHN DEERE LANDSCAPES	05/12/14	298928	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	1,155.00	1,155.00
JOHNSON JONES & MCGEHEE	05/06/14	298814	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	27,825.00	27,825.00
JORDAN MICHELLE G	05/06/14	298815	Planning	TRAVEL & TRAINING	TRAVEL REIMB	1,313.11	1,313.11
KEEP AMERICA BEAUTIFUL IN	05/05/14	298765	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LITTER BAGS "HOW LONG	790.50	
	05/05/14	298765	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGES	43.88	834.38
KENUM AMY	05/01/14	298689	Planning	TRAVEL & TRAINING	TRAVEL REIMB	877.16	877.16
KING SHARON	05/01/14	298690	Administration	MISCELLANEOUS	FRAMES	34.88	34.88
KLEEN AIR RESEARCH	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 HVAC FILTER	14.03	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	10.83	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	13.05	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	14.03	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	7.63	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	10.83	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	7.63	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	10.83	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	13.05	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	7.63	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	76.80	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	16.00	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	05/08/14	298888	General Services	LEGAL & PROFESSIONAL SERVIC	SANATATION	32.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 HVAC PANGUA	40.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	115.75	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 10	20.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 4	40.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	20.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	20.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	20.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	65.25	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	130.50	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	40.00	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	201.25	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	65.25	
	05/12/14	298929	General Services	LEGAL & PROFESSIONAL SERVIC	SANATATION	70.50	2,291.38
KONICA MINOLTA BUSINESS S	05/06/14	298816	Legal	RENTAL EXPENSE	1982 COPIES @.0047 EAC	9.32	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	05/06/14	298816	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	05/08/14	298889	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	05/08/14	298889	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	05/08/14	298889	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	19.37	
	05/12/14	298930	General Services	RENTAL EXPENSE	341 COLOR COPIES	13.30	
	05/12/14	298930	General Services	RENTAL EXPENSE	3507 BLACK COPIES	16.13	
	05/12/14	298930	General Services	RENTAL EXPENSE	APRIL 2014 COPIER LEAS	341.58	
	05/12/14	298930	General Services	RENTAL EXPENSE	PK-520 PUNCH KIT	18.62	
	05/12/14	298930	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	26.99	
	05/12/14	298930	Planning	RENTAL EXPENSE	MONTHLY RENTAL FOR BIZ	229.73	
	05/12/14	298930	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	1,118.21
LAMONT DANNY	05/06/14	298817	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT	37.92	37.92
LAND TRUST OF HUNTSVILLE	05/01/14	298691	n.a.	LAND TRUST	MAY PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	05/06/14	298818	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,530.04	1,530.04
LEXIS NEXIS DBA	05/01/14	298692	Police	UNEARNED STAC CT FED PROP S	MARCH 2014- 2 USERS @	240.82	240.82
LIGHT ANN	05/07/14	298858	Administration	MISCELLANEOUS	NOTARY FILE FEE	32.00	32.00
LOCAL TV LLC WHNT-TV	05/12/14	298931	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LONES BODY SHOP	05/05/14	298766	n.a.	PARTS CLEARING ACCOUNT	REPAIR RT SIDE BODY DA	1,705.13	
	05/05/14	298766	n.a.	PARTS CLEARING ACCOUNT	REPAIR/REPAINT FRT BUM	1,290.20	
	05/08/14	298890	n.a.	PARTS CLEARING ACCOUNT	REPAIR REAR BUMPER AND	1,164.10	4,159.43
MAACO AUTO PAINTING & BOD	05/01/14	298694	Police	UNEARNED STAC CT FED PROP S	MISC REPAIRS TO UNDERC	3,593.00	
	05/05/14	298767	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	1,422.00	5,015.00
MADISON COUNTY COMMISSIO	05/01/14	298695	n.a.	MADISON COUNTY COMMISSION	MAY PMT	4,166.67	
	05/01/14	298695	n.a.	NEAVES CENTER FOR CHILDREN	MAY PMT	10,316.67	
	05/07/14	298859	Police	STAC SPCL APPROP TO MAD CO	SAL REIMB STAC TEAM GR	3,807.09	18,290.43
MADISON COUNTY HEALTH DEP	05/01/14	298696	n.a.	MADISON CO HEALTH DEPT	MAY PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	05/06/14	298819	Police	SPECIAL APPROPRIATION TO MA	2013 JAG GRANT	6,062.50	6,062.50
MADSEN DENNIS	05/07/14	298860	Planning	TRAVEL & TRAINING	TRAVEL REIMB	1,054.80	1,054.80
MANPOWER TEMPORARY SERVI	05/01/14	298697	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/20/2014	828.11	
	05/06/14	298820	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 04/27/2014	789.17	1,617.28
MANTEK	05/05/14	298768	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	101.83	
	05/05/14	298768	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRI MATIC TRUCK/TRACTO	672.00	773.83
MARK CRAIG LICENSE COMMIS	05/06/14	298821	Police	UNEARNED STAC CT FED PROP S	TITLES	75.00	75.00

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MARK HASTINGS	05/07/14	298855	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	210.00
MATHIS UPHOLSTERY	05/12/14	298932	Public Works	R&M MOTOR EQUIPMENT	PATCH TRK 030443 SEAT	700.00	700.00
MCCURDY ANIMAL HOSPITAL I	05/06/14	298822	Animal Services	LEGAL & PROFESSIONAL SERVIC	A14-003103...OFFICE VI	45.00	
	05/06/14	298822	Animal Services	LEGAL & PROFESSIONAL SERVIC	A14-003200	70.00	
	05/06/14	298822	Animal Services	LEGAL & PROFESSIONAL SERVIC	A423199...PARVO TEST	20.00	
	05/06/14	298822	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 208130	152.00	
	05/06/14	298822	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...KENNEDY/A4263	40.00	
	05/06/14	298822	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 208121...FELIN	300.00	
	05/06/14	298822	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SANDERS/A425	700.00	
	05/06/14	298822	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...CARTER/A	40.00	
	05/06/14	298822	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...SANDERS/	70.00	
	05/06/14	298822	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	200.00	
	05/06/14	298822	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...KENNE	240.00	1,877.00
MCGRIFF TIRE CO	05/05/14	298769	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	05/05/14	298769	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	425.80	
	05/05/14	298769	n.a.	PARTS AND TIRES	TIRE P205/75R15	655.84	
	05/05/14	298769	n.a.	PARTS AND TIRES	TIRE ST185/80R13	113.94	
	05/05/14	298769	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	396.00	
	05/08/14	298891	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	195.24	
	05/08/14	298891	n.a.	PARTS AND TIRES	TIRE P205/75R15	491.88	3,332.50
MCKEE JOY	05/05/14	298770	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT OF FOOD	403.72	403.72
MCNESSE GLASS COMPANY	05/08/14	298892	Public Works	R&M MOTOR EQUIPMENT	GLASS REPAIR EQ 021393	20.00	20.00
MERRITT VETERINARY SUPPLI	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	CEPHALEXIN CAP 250MG 1	7.12	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	FORCEP KELLY STAINLESS	12.28	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	INV. 836534 CEFAZOLIN	22.60	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 837599	13.95	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 839002	483.00	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 842897	276.00	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE 1 HCP 2	269.00	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	507.00	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	SYRINGES	28.53	
	05/07/14	298861	Animal Services	FOOD AND CARE OF ANIMALS	SYRINGES 3CC LL 22X3/4	200.16	1,819.64
MITCHELL ETHAN	05/12/14	298933	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PUPPET PERFORMANCES AT	240.00	240.00

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Checks Written							
Fund 1 - General Fund							
MITY LITE INC	05/12/14	298934	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RT3072GRB1	637.50	
	05/12/14	298934	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHCHSS000330001T	460.00	1,097.50
MORGAN COUNTY EMCD	05/02/14	298728	EMA	PURCHASE OF OTHER EQUIPMEN	ASTRO DIGITAL XTS2500	1,100.00	1,100.00
MULCH IT INC	05/05/14	298771	Landscape Manage	OPERATING MATERIALS & SUPPLI	MULCH, 2" SHREDDED, SC	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	05/01/14	298698	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAACOP TOWN OF ST FLORIAN	05/08/14	298893	Police	DUES & SUBSCRIPTIONS	2014 MEMBERSHIP DUES	35.00	35.00
NAPA LOCAL DIVISION	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126090-126107	2,243.82	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126255-126274	3,711.87	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126339-126348	4,656.01	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126351-126353	118.76	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126357-126367	3,970.19	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	INV #126495-126499	82.44	
	05/05/14	298772	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,499.67	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125711 DATED	108.51	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125714 DATED	15.37	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125749 DATED	219.11	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126254 DATED	338.08	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126283 DATED	8.92	
	05/05/14	298772	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 126013 WO	24.93	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125919-125920	259.08	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125922-125926	211.08	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125928-125937	2,226.76	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125940-125947	583.57	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125949-125963	8,486.64	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125966-125968	1,346.33	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125971-125975	2,779.17	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #125978	106.65	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #1259981-125997	667.78	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126006-126012	348.93	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126014-126035	933.68	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126038-126040	153.17	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126042-126051	5,815.86	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126054-126062	1,366.29	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	INV #126064-126067	109.32	
	05/06/14	298823	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	997.38	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126112-126113	457.67	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126115-126152	10,183.78	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126155-126158	218.67	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126160-126169	793.47	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126174-126176	43.50	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126182-126205	1,358.93	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126208-126228	2,116.79	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	INV #126231-126239	854.77	
	05/07/14	298862	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	922.97	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126284-126286	56.34	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126290-126291	703.94	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126294	115.57	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126301-126306	21.33	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126310-126327	3,373.32	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	INV #126330-126331	469.64	
	05/08/14	298894	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	193.53	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126307 DATED	68.08	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126308 DATED	62.86	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126309 DATED	62.86	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126412 DATED	223.47	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126448 DATED	11.54	
	05/08/14	298894	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126450 DATED	11.54	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126378-126388	3,086.25	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126391-126395	131.54	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126398-126403	12,075.49	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126414-126427	1,807.66	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126429	283.15	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126431-126445	796.80	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126447	439.69	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126449	46.69	
	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	INV #126451-126461	3,414.36	

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Checks Written								
Fund 1 - General Fund								
NAPA LOCAL DIVISION	05/12/14	298935	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,704.24	96,499.81	
NAPS	05/06/14	298824	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CEHCK	7.00	7.00	
NATIONWIDE RETIREMENT SOL	05/01/14	298699	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	64,465.33	64,465.33	
NICHOLS ASHLEY	05/06/14	298825	Planning	TRAVEL & TRAINING	TRAVEL REIMB	938.60	938.60	
NORTH AL COALITION FOR TH	05/02/14	298729	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQUEST #13	1,669.67	1,669.67	
NORTH AL REPORTING SERVIC	05/12/14	298936	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEARING TRANSCRIPT OF	658.50		
	05/12/14	298936	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEARING TRANSCRIPT OFK	947.50	1,606.00	
NYS CHILD SUPPORT PROCESS	05/01/14	298700	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	173.42	173.42	
OHIO CSPC	05/01/14	298702	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	549.67	549.67	
ON TIME AUTO SUPPLY	05/12/14	298937	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRUCK BRUSH HEADS	383.76	383.76	
ONIN STAFFING	05/06/14	298826	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.283136 WAGESFOR TE	425.60		
	05/06/14	298826	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.284181 WAGES FOR T	414.96		
	05/06/14	298826	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06		
	05/06/14	298826	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06		
	05/08/14	298895	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/20/14 OFFICE STA	396.72		
	05/08/14	298895	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/20/14 WORKER EVA	403.48		
	05/08/14	298895	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/20/14 WORKER LAC	576.40	2,805.28	
	O'REILLY AUTOMOTIVE INC	05/01/14	298701	Public Transit	R&M MOTOR EQUIPMENT	MICROGARD FILTERS SHOP	91.93	91.93
	P B S SERVICES INC	05/08/14	298896	General Services	LEGAL & PROFESSIONAL SERVIC	10/8/113 THRU 11/4/13	85.60	
		05/08/14	298896	General Services	LEGAL & PROFESSIONAL SERVIC	10/8/13 THRU 11/4/13 P	125.00	
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	11/5/13 THRU 11/14/13	105.30		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	12/3 THRU 12/31/13 HAN	125.00		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	12/3/13 THRU 12/31/13	75.00		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	2/26- 3/27/14 PORTALET	75.00		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/27/14 SPEC	75.00		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	2/26/14 - 3/27/14 PORT	250.60		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	2/26/14 THRU 3/27/14 P	601.80		
05/08/14		298896	General Services	LEGAL & PROFESSIONAL SERVIC	3/26/14 THRU 4/22/14 P	200.00		
P&T TRAILER SALES	05/12/14	298938	General Services	LEGAL & PROFESSIONAL SERVIC	10/8/13-11/4/13 SPECIA	75.00		
	05/12/14	298938	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 3/26/14 -	150.00	1,943.30	
PAPER & CHEMICALS SUPPLY	05/05/14	298774	n.a.	PARTS CLEARING ACCOUNT	GORIALLA LIFT CABLE	105.95	105.95	
PAPER & CHEMICALS SUPPLY	05/05/14	298774	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	429.00		
	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	CLOROX LEMON WIPES CAN	52.28		

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Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	GLANCE GLASS/SURFACE C	47.34	
	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LEMON CLOROX WIPES	26.14	
	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LINER 24X23 CLEAR .55	18.58	
	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LINER 38X58 1.5 MIL BL	42.90	
	05/12/14	298939	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PURELL SANITIZER 9652	34.72	650.96
PARTNERSHIP FOR DRUG FREE	05/01/14	298703	n.a.	PARTNERSHIP FOR DRUG FREE C	MAY PMT	5,377.50	5,377.50
PENNINGTON SEED INC	05/12/14	298940	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUNRISE PRIMO RYE FUNG	525.00	525.00
PRO AIR SERVICES INC	05/05/14	298776	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEANED AND TIGHT	204.00	
	05/05/14	298776	Public Works	R & M BUILDINGS AND GROUNDS	CHECKED LEFT SIDE OF B	204.00	
	05/05/14	298776	Public Works	R & M BUILDINGS AND GROUNDS	CLEANED HANGING HEATER	102.00	
	05/05/14	298776	Public Works	R & M BUILDINGS AND GROUNDS	LABOR TECH II	48.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,000.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	BRUSH CONDENSER TUBES	3,490.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	LABOR P.M. CHILLER #2	1,088.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	840.48	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE AIR VENTS	238.00	
	05/06/14	298827	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE SWITCH 4/	34.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	HELPER	80.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	352.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	40.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,323.29	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	159.44	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN AC COILS 4/	544.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL TEMPORARY	136.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COMPRESSO	408.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FLEX CONN	408.00	
	05/08/14	298897	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR 1/	408.00	
	05/12/14	298941	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	16.00	
	05/12/14	298941	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CANISTER	68.00	9,341.21
PRO ELECTRIC INC	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	10% MARKED UP	355.00	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	8% TAX	284.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	ADJUST	-1,318.15	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	CONTROL BOARDS	2,580.00	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	FREIGHT	150.00	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	LABOR	1,120.00	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	LABOR (HELPER)	784.00	
	05/01/14	298704	Public Transit	PURCHASE OF OTHER EQUIPMEN	SOLENOIDS	970.00	
	05/05/14	298777	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	160.00	
	05/05/14	298777	General Services	R & M BUILDINGS AND GROUNDS	LINE REPAIR PARKING LO	110.00	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK RENTAL	520.00	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIAN	297.50	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY	280.00	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	HELPER	371.25	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	05/05/14	298777	Parking	R & M BUILDINGS AND GROUNDS	PICK UP AND DELIVERY	130.00	
	05/06/14	298828	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LAR	140.00	
	05/06/14	298828	General Services	R & M BUILDINGS AND GROUNDS	HELPER	90.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	720.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	3,520.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	70" BUCKET TRUCK	120.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,890.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	495.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LENEMAN REPAIR BALLFIE	110.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	330.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BATTING	137.50	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD &	522.50	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	275.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	1,760.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE BALLFI	82.50	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	59.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	180.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	112.50	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	410.00	
	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	42.31	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
PRO ELECTRIC INC	05/07/14	298863	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	10.80	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	360.00	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	425.00	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	175.00	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.50	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	25.65	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	256.50	
	05/12/14	298942	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	23.09	19,303.45
QUALITY GLASS CO	05/12/14	298943	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	622.50	622.50
RAGLAND TOMMY JUDGE OF PR	05/06/14	298829	n.a.	DUE T/F COMM. DEVELOPMENT F	REIM PREPAID ACCT #483	4,000.00	4,000.00
RATAGICK ROBERT	05/07/14	298864	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	295.50	295.50
RED RIVER SPECIALTIES INC	05/12/14	298944	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRO CLIPSE (BARRICADE	1,124.00	1,124.00
REGIONS BANK	05/02/14	298730	General Expenses	TRUSTEE & PAYING AGENT FEES	2007A ANNUAL FEES	806.25	
	05/02/14	298730	General Expenses	TRUSTEE & PAYING AGENT FEES	2013A ANNUAL FEES	806.25	
	05/02/14	298730	General Expenses	TRUSTEE & PAYING AGENT FEES	2013B ANNUAL FEES	806.25	2,418.75
ROCKET CITY FEDERAL CREDI	05/01/14	298705	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,552.26	85,552.26
ROLLER TIME LLC	05/12/14	298945	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	114.00	114.00
ROPER JANIE S CSR	05/05/14	298778	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	94.70	94.70
ROTO ROOTER SEWER & DRAIN	05/05/14	298779	Parking	R & M BUILDINGS AND GROUNDS	CLEAN SEWER LINE	67.95	
	05/05/14	298779	Parking	R & M BUILDINGS AND GROUNDS	REPAIRED BUSTED WATER	237.82	305.77
RUSSELL WELDING COMPANY	05/07/14	298865	Cemetery	OPERATING MATERIALS & SUPPLI	LABOR/MATERIALS TO FAB	880.00	880.00
RYAN CONTRACTING LLC	05/12/14	298946	General Services	R & M BUILDINGS AND GROUNDS	BOBCAT TO DRILL NEW HO	150.00	
	05/12/14	298946	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.00	
	05/12/14	298946	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SLIDING GA	144.00	406.00
SAFEWARE INC	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD 2X JACKET L	50.55	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD 2X JACKET,	404.40	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD 3X JACKET,	55.60	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD LG JACKET,	202.20	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD LG JACKET,L	50.55	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD MD JACKET,	101.10	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD XL JACKET,	151.65	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485MJD XL JACKET,L	50.55	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD 2X PANT, LI	79.50	

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Fund 1 - General Fund							
SAFEWARE INC	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD 3X PANT, LI	43.68	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD LG PANT, LI	397.50	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD MD PANT, LI	79.50	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD PANT, LIME	39.75	
	05/07/14	298866	Traffic Engineering	UNIFORMS	NEE 485PTD XL PANT, LI	198.75	1,905.28
SANSOM EQUIPMENT	05/05/14	298780	Public Works	R&M MOTOR EQUIPMENT	GEAR MOTOR S. SWEEP 0	849.39	849.39
SCHINDLER ELEVATOR CORP	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 ELEVATOR SE	530.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY BLDG.	160.00	
	05/12/14	298947	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	05/12/14	298947	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ELEVATOR P	275.00	1,525.00
SHANE'S PAINT & BODY INC	05/05/14	298781	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD² RT RR DO	982.50	
	05/08/14	298898	n.a.	PARTS CLEARING ACCOUNT	COMPLETE REPAINT	2,107.50	3,090.00
SHARP COMMUNICATIONS INC	05/05/14	298782	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX & FCC	25.81	
	05/05/14	298782	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	05/05/14	298782	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS NUMERIC	9.30	
	05/05/14	298782	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	05/05/14	298782	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	05/05/14	298782	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	05/05/14	298782	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	05/05/14	298782	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINT	1,680.00	
	05/05/14	298782	Police	RENTAL EXPENSE	PAGER CHARGER: 29 ALPH	419.90	
	05/05/14	298782	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	05/05/14	298782	Public Works	RENTAL EXPENSE	CALL OUT PAGER MAINT	4.65	
	05/05/14	298782	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	05/05/14	298782	Public Works	RENTAL EXPENSE	MAINTENANCE CALLOUT SU	4.65	
	05/06/14	298830	General Services	R & M BUILDINGS AND GROUNDS	CHECK/ REPAIR NAV CAME	95.00	
	05/06/14	298830	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK/REPAIR GAT	95.00	
	05/08/14	298899	ITS	RADIO	400 MHZ RADIOS FOR TRA	887.43	

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Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	05/12/14	298948	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	05/12/14	298948	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	05/12/14	298948	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 PAGER RENTAL	186.00	
	05/12/14	298948	Landscape Manage	R & M BUILDINGS AND GROUNDS	AMBER STROBE LAMP FOR	65.00	
	05/12/14	298948	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.12	
	05/12/14	298948	Parks & Recreation	RADIO	FCC USF FEE	0.28	
	05/12/14	298948	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	18.60	
	05/12/14	298948	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	05/12/14	298948	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
SHATTUCK PAINTING CO	05/12/14	298948	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 06/01	51.15	3,942.17
	05/12/14	298949	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-403.34	
	05/12/14	298949	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	300.00	
	05/12/14	298949	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	275.00	
SHERWIN WILLIAMS COMPANY	05/12/14	298949	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PAINT BURNE	360.00	531.66
	05/05/14	298783	n.a.	PARTS CLEARING ACCOUNT	IGNITER SWITCH AND PUM	275.50	275.50
SHI INTERNATIONAL CORP	05/05/14	298784	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE CREATIVE SUITE 6	20.00	
	05/12/14	298950	Finance	PURCHASE OF COMPUTER EQUIP	MS VISIO PRO 2013	311.16	
SHOEMAKER & ASSOCIATES	05/12/14	298950	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE PRO XI	845.64	1,176.80
	05/09/14	298908	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,800.00	1,800.00
SMITH JANE CIRCUIT CLERK	05/01/14	298706	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	81.20	
	05/01/14	298707	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	318.16	399.36
SOLID EARTH	05/01/14	298708	Parking	PARKING SPACE FEES	REFUND PARKING CARD	448.00	448.00
SOLID WASTE DISPOSAL AUTH	05/08/14	298900	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH PICK UP	414.98	414.98
SOUTH PAW OBEDIENCE TRAIN	05/06/14	298831	Animal Services	FOOD AND CARE OF ANIMALS	DOG BED COVERS	1,267.50	1,267.50
SOUTHERN COMMUNICATIONS	05/06/14	298832	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 4/20-	500.00	
	05/06/14	298832	Police	SPECIAL ACTIVITIES & SERVICES	TAXES & FEES FOR 4/20-	34.30	
	05/07/14	298867	ITS	RADIO	i365 PHONE CLIPS	217.00	
	05/07/14	298867	ITS	RADIO	i686 PHONE CLIPS	480.00	1,231.30
SOUTHERN MANAGEMENT ABM	05/05/14	298785	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	54.00	
	05/05/14	298785	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	27.00	
	05/05/14	298785	General Services	LEGAL & PROFESSIONAL SERVIC	EXTRA TWO COATS OF WAX	319.28	
	05/05/14	298785	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	1,216.32	1,616.60
SOUTHERN MOBILITY PRODUCT	05/06/14	298833	Public Transit	R&M MOTOR EQUIPMENT	HAND PENDANTS FOR 0305	497.90	497.90

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHLAND INTERNATIONAL T	05/05/14	298786	n.a.	PARTS CLEARING ACCOUNT	BRAKE SYSTEM DIAGNOSE	405.30	
	05/06/14	298834	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS POT	14,971.87	15,377.17
STANDARD REGISTER CO	05/06/14	298835	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	DELIVERY, HANDLING & S	134.08	
	05/06/14	298835	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4133108	6,908.70	7,042.78
STAPLES	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	69.34	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #535104	39.48	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #573984	62.64	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #573985	68.62	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618859	39.98	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618860	29.98	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618862	29.98	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #668861	29.98	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #853301	64.95	
	05/05/14	298787	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV-35744	175.20	
	05/12/14	298951	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 POST IT W/DISPENSE	15.88	
	05/12/14	298951	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FOLDER W/FASTENER #514	82.69	
	05/12/14	298951	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE BLK	75.40	
	05/12/14	298951	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE COLO	90.45	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #429174	14.86	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #491208	18.85	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #532853	3.76	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #702874	29.61	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #772994	51.98	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #772995	107.97	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #801100	3.09	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #811105	11.67	
	05/12/14	298951	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV51002	0.97	1,117.33
STATE OF AL DEPT OF REVEN	05/01/14	298709	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/27	288.60	288.60
STATE OF INDIANA	05/01/14	298710	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STOKES KATIE	05/06/14	298836	n.a.	ANIMAL CONTROL RECEIPTS	REFUND DOG WAS ALREADY	40.00	40.00
SUMMIT TECHNOLOGY INC	05/05/14	298788	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMP	05/06/14	298837	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SECURITY S	368.00	368.00
T C I TIRE CENTER LLC	05/05/14	298789	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 050428 WO	1,000.95	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
T C I TIRE CENTER LLC	05/05/14	298789	Public Works	R&M MOTOR EQUIPMENT	WHEEL REPLACED EQ 0305	27.95	1,028.90
TATE JORDAN A	05/07/14	298868	Human Resources	TRAVEL & TRAINING	CDL REIMB	137.00	137.00
TAYLOR BRUCE	05/06/14	298838	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT	37.92	37.92
TAYLOR REUBEN	05/01/14	298711	Police	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
TEXAS GUARANTEED STUDENT	05/01/14	298712	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	278.43	278.43
THE ARTS COUNCIL INC	05/01/14	298713	n.a.	ARTS COUNCIL	MAY PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	05/01/14	298714	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 4/27/201	1,119.45	
	05/01/14	298714	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 4/2	14,715.39	15,834.84
THE SPENCER COMPANIES INC	05/01/14	298715	Cemetery	GASOLINE & OIL	DIESEL FUEL	1,106.00	
	05/01/14	298715	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	677.25	
	05/01/14	298715	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	05/01/14	298715	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 25-2	25,834.34	
	05/01/14	298715	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 28 2	28,334.48	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 29	13,124.06	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 30 2	11,673.06	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 1 2014	16,544.05	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 2-4 20	20,372.45	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 5 2014	20,030.44	
	05/08/14	298901	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 6 2014	18,634.37	
	05/12/14	298952	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 7 2014	19,092.36	175,447.86
TRACTOR & EQUIPMENT COMPA	05/05/14	298790	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,880.00	
	05/05/14	298790	Public Works	R&M MOTOR EQUIPMENT	GEAR SEAL REPAIR EQ 05	330.21	2,210.21
TSA INC	05/05/14	298791	Animal Services	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	
	05/05/14	298791	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1010	153.00	
	05/05/14	298791	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M251NW	275.08	
	05/05/14	298791	Planning	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M177FW	328.06	
	05/12/14	298953	ITS	COMPUTER SOFTWARE/PERIPHE	3YR NBD W/ DISK MEDIA	567.00	
	05/12/14	298953	ITS	COMPUTER SOFTWARE/PERIPHE	HP 800	25,480.00	
	05/12/14	298953	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	27,096.62
TURFGRASS OF TENNESSEE LL	05/08/14	298902	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	520.00	520.00
TURNER ROY JR	05/07/14	298869	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	05/07/14	298869	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	220.00
TX CHILD SUPPORT SDU	05/01/14	298716	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
U S COURT OF APPEALS NON-	05/06/14	298839	Legal	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	10.00	10.00
U S DEPARTMENT OF TREASUR	05/01/14	298717	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/27	159.00	
	05/01/14	298718	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	210.50	369.50
U S DEPT OF EDUCATION	05/01/14	298719	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	310.50	310.50
UNITED CEREBRAL PALSY OF	05/01/14	298720	n.a.	UNITED CEREBRAL PALSY	MAY PMT	2,557.50	2,557.50
UNITED STATES TREASURY	05/01/14	298721	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/27	250.00	250.00
USA FUNDS, C/O GC SERVICE	05/01/14	298722	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.56	87.56
VALLEY BUSINESS SOLUTIONS	05/08/14	298903	ITS	OPERATING MATERIALS & SUPPLI	ICC FACEPLATE - IVORY,	14.57	
	05/08/14	298903	ITS	OPERATING MATERIALS & SUPPLI	VGA 50' MALE TO MALE W	46.74	61.31
VANDIVER JAMES	05/08/14	298904	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMB	370.35	370.35
VENTI PROPERTIES	05/01/14	298723	Police	RENTAL EXPENSE	MAY RENT	2,265.00	2,265.00
VERIZON WIRELESS	05/06/14	298840	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 4	1,212.66	
	05/08/14	298905	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	7,209.35	
	05/08/14	298905	ITS	TELEPHONE	SERVICE FOR MAYOR'S CE	61.67	8,483.68
VINES L GERALD	05/07/14	298870	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	300.00
VINSON LINWOOD	05/06/14	298841	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...MICRO CHIP	20.00	
	05/06/14	298841	n.a.	ANIMAL CONTROL RECEIPTS	STERILIZATION, RABIES,	150.00	170.00
VISION SERVICE PLAN	05/01/14	298724	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,556.82	7,556.82
VON BRAUN CIVIC CENTER	05/01/14	298725	n.a.	L&L TAX VBC OPERATING	MAY PMT	172,838.10	172,838.10
VULCAN MATERIALS COMPANY	05/12/14	298954	Landscape Manage	R & M BUILDINGS AND GROUNDS	#2 UNWASHED STONE	69.73	
	05/12/14	298954	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B YARD MIX STONE	72.09	141.82
W W GRAINGER INC	05/05/14	298792	Fleet Services	OPERATING MATERIALS & SUPPLI	MAKITA 18 VOLT 1/2 HAM	307.60	307.60
WAGeworks INC	05/06/14	298842	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	382.50	382.50
WASTE MANAGEMENT	05/05/14	298793	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.35	
	05/05/14	298793	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @231 EASTSIDE	162.79	
	05/05/14	298793	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE COLLECTION	18,098.86	
	05/07/14	298871	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV MAY 2014	578.81	
	05/07/14	298871	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE COLLE	1,102.46	20,040.27
WATCH SYSTEMS LLC	05/06/14	298843	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	277.83	277.83
WATER ENVIRONMENT FEDERA	05/05/14	298794	Natural Resources	DUES & SUBSCRIPTIONS	RENEWAL/WATER ENVIROME	140.00	140.00
WEEDEN HOUSE MUSEUM	05/01/14	298726	n.a.	WEEDEN HOUSE MUSUEM	MAY PMT	2,500.00	2,500.00
WEST GROUP	05/06/14	298844	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT APRIL 201	2,912.11	
	05/07/14	298872	Municipal Court	DUES & SUBSCRIPTIONS	AL REPORTER 3D SUB	155.40	3,067.51

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Checks Written							
Fund 1 - General Fund							
WHITE JESSICA L	05/07/14	298873	n.a.	INSPECTION BRD OF ADJUSTMEN	LOCAL MILEAGE REIMB	28.83	28.83
WIDE OPEN WEST FINANCE LL	05/05/14	298795	ITS	TELEPHONE	CABLE SERVICE FOR TRAN	2.16	2.16
WILBOURN JIMMY W	05/02/14	298731	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	ADJ	0.72	
	05/02/14	298731	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	CONTRACT FOR TRAFFIC E	1,799.28	1,800.00
WILKS TIRE & BATTERY	05/05/14	298796	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	05/05/14	298796	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	05/05/14	298796	Public Works	TIRES	CASING BEAD REPAIR	39.72	
	05/05/14	298796	Public Works	TIRES	CASING SPOT REPAIR	88.24	
	05/05/14	298796	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,298.80	
	05/05/14	298796	Public Works	TIRES	G177 MOD GDYR RET C/0	4,430.88	5,969.52
WOODY ANDERSON FORD INC	05/05/14	298797	n.a.	PARTS CLEARING ACCOUNT	2 WHEEL ALIGNMENT	59.95	
	05/05/14	298797	n.a.	PARTS CLEARING ACCOUNT	ENGINE ASY	2,895.46	
	05/05/14	298797	n.a.	PARTS CLEARING ACCOUNT	LABOR	877.50	
	05/05/14	298797	n.a.	PARTS CLEARING ACCOUNT	PARTS	545.36	4,378.27
XEROX CORPORATION	05/06/14	298845	Legal	RENTAL EXPENSE	7862 COPIES @ .0037	29.08	
	05/06/14	298845	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	05/06/14	298845	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AND	547.28	
	05/07/14	298874	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	05/07/14	298874	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	32.94	
	05/12/14	298955	General Services	RENTAL EXPENSE	589 COLOR COPIES	22.97	
	05/12/14	298955	General Services	RENTAL EXPENSE	6209 BLACK COPIES	29.18	
	05/12/14	298955	General Services	RENTAL EXPENSE	APRIL 2014 COPIER LEAS	390.55	1,607.91
					Fund Total	5,812,226.90	
Fund 2 - WPC Fund							
ATHENS UTILITIES	05/01/14	14612	WPC	UTILITIES	13490 A HWY 20	1,391.65	
	05/01/14	14612	WPC	UTILITIES	13920 HWY 20	264.76	
	05/01/14	14612	WPC	UTILITIES	15598 HWY 20	286.80	
	05/01/14	14612	WPC	UTILITIES	16798 MOORESVILLE RD	198.63	
	05/01/14	14612	WPC	UTILITIES	28001 SW WALL ST	99.45	
	05/01/14	14612	WPC	UTILITIES	3324 LAKELAND DR	62.97	2,304.26
AYERS ROBERT JASON	05/01/14	14613	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
BEN ATKINSON MOTORS INC	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	2014 FORD F-150 4WD RE	19,446.00	

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Fund 2 - WPC Fund							
BEN ATKINSON MOTORS INC	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	2014 FORD F-150 REG CA	33,388.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	4 CORNER LED WARNING L	1,791.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	BLACK TUBULAR STEP BAR	867.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	DELIVERY TO HUNTSVILLE	885.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	LIMITED SLIP REAR AXLE	1,134.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	SINGLE LID CAM LOCKING	1,185.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	SKID PLATES	149.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	SPRAY IN BED LINER	1,485.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	TRAILER TOW PACKAGE IN	672.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	TRAILER TOW PKG-INCLUD	336.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 5.0L FLEX F	2,730.00	
	05/05/14	14630	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO LWB MDL W 8	794.00	64,862.00
BRAGG STEPHEN	05/01/14	14614	WPC	TRAVEL & TRAINING	AWEA SEMINAR	15.00	15.00
BROCKMAN MARK	05/01/14	14615	WPC	TRAVEL & TRAINING	AWEA REIM	15.00	15.00
C D W GOVERNMENT INC	05/05/14	14631	WPC	COMPUTER SOFTWARE/PERIPHE	PLNAR PLL2210W 22" LED	111.31	111.31
CAMPBELL DONALD	05/01/14	14616	WPC	TRAVEL & TRAINING	AWEA REIM	20.00	20.00
CONWILL JOSHUA	05/06/14	14634	WPC	TRAVEL & TRAINING	AWEA REIM	20.00	20.00
COOK SHANE	05/01/14	14617	WPC	TRAVEL & TRAINING	TRAVEL REIMB	1,199.31	1,199.31
CUMMINGS CRIS	05/01/14	14618	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
DUSKIN DANIEL	05/01/14	14619	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
FLETCHER ROOSEVELT	05/01/14	14620	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
G&K SERVICES	05/01/14	14621	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	05/01/14	14621	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	05/01/14	14621	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	15.00
GRAPHIC TECHNOLOGIES INC	05/02/14	14628	WPC	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE P	35.29	
	05/02/14	14628	WPC	COMPUTER SOFTWARE/PERIPHE	GTVIEWER SOFTWARE	550.00	585.29
HUNTSVILLE TIMES/ ADVERTI	05/07/14	14638	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WWT FACI	117.60	117.60
MCCLURE JAMES	05/01/14	14622	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
PENCE JOSHUA	05/01/14	14623	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
POWELL LUKE	05/06/14	14635	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-67	3,166.00	3,166.00
PRICE WALTER MELVIN	05/06/14	14636	WPC	TRAVEL & TRAINING	AWEA REIM	20.00	20.00
ROTO ROOTER SEWER & DRAIN	05/02/14	14629	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	292.47	
	05/02/14	14629	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	292.47	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
ROTO ROOTER SEWER & DRAIN	05/02/14	14629	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 450	97.49	
	05/02/14	14629	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 1 - SPRING	1,754.82	
	05/02/14	14629	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 4 - WESTERN	584.94	
	05/05/14	14632	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	575.19	
	05/05/14	14632	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,066.80	
	05/06/14	14637	Engineering	SEWER SYSTEM IMPROVEMENTS	0314H	97.49	
	05/06/14	14637	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	05/06/14	14637	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	7,126.53
TSA INC	05/05/14	14633	WPC	COMPUTER SOFTWARE/PERIPHE	3YR NBD ONSITE W/MEDIA	16.20	
	05/05/14	14633	WPC	COMPUTER SOFTWARE/PERIPHE	HP 800 PC	735.00	
	05/05/14	14633	WPC	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	131.76	882.96
UNIVERSITY ENTERPRISES OF	05/01/14	14624	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	50.00
VASSAR SCOTT	05/01/14	14625	WPC	TRAVEL & TRAINING	AWEA SEMINAR	15.00	15.00
WHITT MATT	05/01/14	14626	WPC	TRAVEL & TRAINING	AWEA SEMINAR	20.00	20.00
WILMER & LEE PA	05/01/14	14627	Engineering	CONSTRUCTION OF LAND IMPRO	FORCEMAIN RELOCATION @	18,158.00	18,158.00
					Fund Total	98,823.26	
<u>Fund 5 - TIF 5 Fund</u>							
LBYD INC	05/02/14	190	Engineering	SDA 1 LBYD MASS ERTHWK ANL	ENG SERV FOR RDSTN GTW	19,500.00	19,500.00
SKIPPER CONSULTING INC	05/09/14	191	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS FOR R	3,159.86	3,159.86
					Fund Total	22,659.86	
<u>Fund 7 - 4/5 Cent Gas Tax Fund</u>							
REED CONTRACTING SERVICES	05/02/14	445	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DITTO LANDING PAVI	897.73	897.73
					Fund Total	897.73	
<u>Fund 9 - Community Development Fund</u>							
BOBBY SCHRIMSHER AND SONS	05/09/14	92	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
C & K ROOFING AND CONSTRU	05/02/14	89	n.a.	BUILDING RENOVATIONS	REMOVE AND INSTALL 25Y	10,735.53	
	05/02/14	89	n.a.	BUILDING RENOVATIONS	REPLACE DECKING/INSTAL	1,926.92	
	05/02/14	89	n.a.	BUILDING RENOVATIONS	REPLACE PLANK DECK BOA	239.20	12,901.65
HARRY WALLS ENVIRONMENTA	05/02/14	90	n.a.	PURCHASE OF LAND	ENVIROMENTAL SCREENING	1,875.00	1,875.00
HUNTSVILLE UTILITIES	05/02/14	91	n.a.	UTILITIES	UTILITY SERVICE FOR 62	121.64	121.64
ROBIN RENTS EQUIPMENT	05/09/14	93	n.a.	BUILDING RENOVATIONS	LABOR FEE FOR SHARPENI	10.00	10.00
SALLY DAVIS	05/09/14	94	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	3,680.00	3,680.00

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<u>Checks Written</u>							
<u>Fund 9 - Community Development Fund</u>							
TSA INC	05/09/14	95	n.a.	DUE TO/FROM GENERAL FUND	HP OJ 6600 AIO	133.20	133.20
WILSON LUMBER COMPANY	05/09/14	96	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	877.35	877.35
XEROX CORPORATION	05/09/14	97	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	314.09	314.09
Fund Total						19,972.93	
<u>Fund 13 - Community Development Rehab Fund</u>							
COMMUNITY DEVELOPMENT DE	05/09/14	291	n.a.	REGULAR TIME	HOME ADMIN FOR 4/2014	11,401.45	11,401.45
FAMILY SERVICE CENTER	05/01/14	290	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 1 IDIS#10	41,533.25	41,533.25
Fund Total						52,934.70	
<u>Fund 23 - Capital Fund</u>							
AMIRI ENGINEERING CORPORA	05/02/14	8882	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION MATERIALS	3,657.00	3,657.00
BARGE WAGGONER SUMMER &	05/08/14	8898	Planning	GENERAL ECON DEV PROJECTS	ADJ	-2,449.00	
	05/08/14	8898	Planning	GENERAL ECON DEV PROJECTS	EASEMENT SURVEY	4,788.00	2,339.00
BELLE MINA FARM LTD	05/07/14	8894	Planning	SEWELL PROPERTY OPTION PUR	PROP PURCH OPTION PYMT	150,000.00	150,000.00
BUDDY'S SMALL ENGINES	05/01/14	8880	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 MITEM HOT WATER P	5,499.99	5,499.99
CHAMBER OF COMMERCE	05/12/14	8905	Planning	LEGAL & PROFESSIONAL SERVIC	REIMBURSEMENT FOR LUNC	243.00	243.00
CONSOLIDATED CONSTRUCTIO	05/07/14	8895	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	18.00	
	05/07/14	8895	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	265,867.00	
	05/07/14	8895	n.a.	CONTRACT RETAINAGE PAYABLE	#8N. PUBLIC SAFETY COM	-13,294.25	252,590.75
G E O SOLUTIONS LLC	05/08/14	8899	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	2.24	
	05/08/14	8899	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	5,807.76	5,810.00
GAMETIME INC	05/02/14	8883	Parks & Recreation	SKATEBOARD PARK	PLAYGROUND UNIT WITH I	28,040.96	28,040.96
GARVER ENGINEERS	05/08/14	8900	Engineering	ZIERT ROAD PROJECT	ADJ	12.34	
	05/08/14	8900	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	105,292.66	105,305.00
JACK R MORGAN ENGINEERING	05/05/14	8889	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ADJ	-0.15	
	05/05/14	8889	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ENGINEERING SERVICES	2,425.15	2,425.00
JAKE MARSHALL SERVICES IN	05/02/14	8884	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	8,144.95	8,144.95
JO ANN SOMERS	05/07/14	8897	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.30	
	05/07/14	8897	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	5,012.80	
	05/07/14	8897	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CORRECT	-0.60	5,012.50
MARKET + MAIN INC	05/05/14	8890	Planning	LEGAL & PROFESSIONAL SERVIC	CONSULTING FEES	7,550.00	7,550.00
MIOVISION TECHNOLOGIES	05/02/14	8885	Traffic Engineering	INTELLIGENT TRANSPORTATION	FOR VIDEO ANALYSIS STU	304.50	304.50
MOTOROLA SOLUTIONS	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	110V SUC SMART CHARGER	2,108.70	

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Checks Written							
Fund 23 - Capital Fund							
MOTOROLA SOLUTIONS	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	9600 ASTRO DIGITAL ENH	12,142.90	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ADD: ANTENNA 3DB LOW-	629.09	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ADD: AUXILARY SPKR SP	785.40	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ADD: CONTROL STATION	368.06	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ADD: CONTROL STATION P	414.26	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ALT: ANTENNA 1/2 WAVE	67.50	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ASTRO DIGITAL XTS1500	10,125.00	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	BATTERY IMPRES NiMH 21	1,405.80	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	BELT CLIP 2.25"	155.34	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	CARRY CASE WITH 2.5" S	540.00	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ENH: ADP PRIVACY	1,012.50	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	ENH: TRUNKING 9600 BA	12,555.00	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	REMOTE SPEAKER MIC, NC	873.00	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	SUBSCRIBER INSTALL-SVC	3,250.00	
	05/09/14	8904	ITS	800MHZ RADIO SYSTEM UPGRAD	XTL 1500 MOBILE 35 WAT	23,408.00	69,840.55
O M I INC	05/01/14	8881	Planning	GENERAL ECON DEV PROJECTS	RISK ASSESSMENT AND EN	7,285.50	
	05/08/14	8901	Planning	GENERAL ECON DEV PROJECTS	DIAMOND PROPERTY, GREE	4,800.00	
	05/08/14	8901	Planning	GENERAL ECON DEV PROJECTS	DIAMOND PROPERTY, GREEN	7,424.00	19,509.50
PEARCE CONSTRUCTION COMP	05/07/14	8896	General Services	COUNCILL COURT PARKING GARA	ADJ	379.89	
	05/07/14	8896	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	34,217.11	34,597.00
RECIO MICHAEL	05/06/14	8893	Engineering	CONSTRUCTION OF SIDEWALKS	REFUND OF BOND IN LIEU	702.31	702.31
REED CONTRACTING SERVICES	05/02/14	8886	n.a.	CONTRACT RETAINAGE PAYABLE	FIN C. ASHBURN E. OF A	414.05	
	05/02/14	8886	n.a.	CONTRACT RETAINAGE PAYABLE	HIWAN TRL RESURF	-1,983.40	
	05/02/14	8886	n.a.	CONTRACT RETAINAGE PAYABLE	MARTHA DR RESURF	-4,982.89	
	05/02/14	8886	n.a.	CONTRACT RETAINAGE PAYABLE	MONTERREY DR RESURF	-1,924.35	
	05/02/14	8886	n.a.	CONTRACT RETAINAGE PAYABLE	SEQUOYAH TRL RESURF	-448.73	
	05/02/14	8886	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,288.00	
	05/02/14	8886	Public Works	DRAINAGE MAINTENANCE	3000PSI CONCRETE	308.00	
	05/02/14	8886	Public Works	DRAINAGE MAINTENANCE	FIBER	54.00	
	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	77.00	
	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	96.25	
	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	465.00	
	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	-85.00	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,774.18	
	05/02/14	8886	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	654.50	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	149,688.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-13.29	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEPT	9,200.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	HIWAN TRAIL RESURFACIN	1,773.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	MARTHA DR RESURFACING	3,114.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	13,744.50	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	MONTERREY DR RESURFACI	1,497.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION D	1,800.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION E	1,800.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION F	1,800.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION H	1,800.00	
	05/02/14	8886	Public Works	RESURFG/REPAIR OF STRTS NON	SEQUOYAH TRL RESURFACI	584.25	
	05/08/14	8902	Engineering	PRIORTIZED DRAINAGE PROJECT	CRTINER ROAD DRAINAGE	34,571.36	
	05/08/14	8902	Engineering	PRIORTIZED DRAINAGE PROJECT	VALLEY VIEW TERRACE DR	80,816.33	
	05/08/14	8902	Engineering	PRIORTIZED DRAINAGE PROJECT	WOLF CREEK TRAIL DRAIN	39,958.01	
	05/08/14	8902	n.a.	CONTRACT RETAINAGE PAYABLE	CRINER RD DRAIN	-1,728.57	
	05/08/14	8902	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MISC DRAINAGE INLE	2,499.47	
	05/08/14	8902	n.a.	CONTRACT RETAINAGE PAYABLE	VALLEY VIEW TERRACE DR	-4,040.82	
	05/08/14	8902	n.a.	CONTRACT RETAINAGE PAYABLE	WOLF CREEK TRL DRAIN	-1,997.90	
	05/12/14	8906	Engineering	PRIORTIZED DRAINAGE PROJECT	CHIPPENDALE DRIVE DRAI	22,397.00	
	05/12/14	8906	n.a.	CONTRACT RETAINAGE PAYABLE	CHIPPENDALE	-1,119.85	354,849.10
S&ME	05/08/14	8903	Engineering	STREET REBUILDING	ADJ	0.06	
	05/08/14	8903	Engineering	STREET REBUILDING	CECIL ASHBURN DRIVE TU	422.44	422.50
SHATTUCK PAINTING CO	05/05/14	8891	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	22.00	
	05/05/14	8891	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	220.08	
	05/05/14	8891	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	19.80	261.88
SIROTE & PERMUTT	05/02/14	8887	Parks & Recreation	MCDONNELL PROPERTY PURCHA	PMT OPTION AGREEMENT R	25,000.00	
	05/05/14	8892	Parks & Recreation	MCDONNELL PROPERTY PURCHA	PMT OPTION AGRMNT KATE	25,000.00	50,000.00
VULCAN MATERIALS COMPANY	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	# 57 WASHED STONE	360.50	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	810 STONE	1,228.15	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	795.78	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
VULCAN MATERIALS COMPANY	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	825B YD MIX	721.62	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	1,596.36	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	1,535.88	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	DOT #78	331.46	
	05/02/14	8888	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	345.67	
	05/02/14	8888	Public Works	REPAIR AND MAINTENANCE OF S	78 ROCK FOR STREET MAI	91.46	
	05/02/14	8888	Public Works	REPAIR AND MAINTENANCE OF S	YARD MIX FOR STREET MA	412.47	7,419.35
					Fund Total	1,114,524.84	
<u>Fund 24 - Cummings Research Park Fund</u>							
HUNTSVILLE UTILITIES	05/06/14	682	Engineering	BRIDGESTREET DRAINAGE	BELK @ BRIDGE ST-445 T	2,727.00	
	05/06/14	682	Engineering	BRIDGESTREET DRAINAGE	BRIDGE ST PARKING PH 3	9,703.00	
	05/06/14	682	Engineering	BRIDGESTREET DRAINAGE	BRIDGE ST PHASE 3 - BL	9,977.00	22,407.00
					Fund Total	22,407.00	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	05/02/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 4/13/14PP FICA/FED TAX	584,683.16	
	05/06/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD APR 7400	312.95	
	05/06/14		n.a.	DUES & SUBSCRIPTIONS	XA P CADR APR 6300	146.13	
	05/06/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD APR 5300	2,641.47	
	05/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 4/28-5/2	95,192.84	
	05/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 4/28-5/2	191,598.02	
	05/06/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD APR 5300	2,164.43	
	05/06/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD APR 7400	323.37	
	05/06/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CADR APR 6300	453.41	
	05/06/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD APR 5100	110.50	
	05/06/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD APR 5300	3,017.91	
	05/06/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD APR 7100	527.71	
	05/06/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD APR 7400	638.95	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CADR APR 6300	473.62	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 5100	3,387.91	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 5300	1,862.89	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 5500	357.85	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 6700	437.72	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7100	385.37	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7200	37.24	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7300	241.50	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7400	545.89	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8100	435.11	
	05/06/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8200	1,496.12	
	05/06/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD APR 5500	3,853.79	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 5100	2,758.43	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 5300	8,687.76	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 5400	1,889.09	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 6400	3,618.25	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7100	8,235.91	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7200	261.41	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7300	6,653.57	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7400	552.10	

City of Huntsville Cash Payments Report

From 5/1/2014 to 5/15/2014

City Council Meeting: 5/22/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 8200	771.95	
	05/06/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 8500 & 8700	531.76	
	05/06/14		n.a.	POSTAGE	XA P CARD APR 5500	2,804.58	
	05/06/14		n.a.	PRIZES AND TROPHIES	XA P CARD APR 5100	163.94	
	05/06/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CADR APR 6300	19.90	
	05/06/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD APR 5300	920.06	
	05/06/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 7100	5,387.80	
	05/06/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 7300	298.00	
	05/06/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 7400	14,921.35	
	05/06/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 8500 & 8700	472.17	
	05/06/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD APR 5100	490.50	
	05/06/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CADR APR 6300	3.73	
	05/06/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD APR 7300	644.24	
	05/06/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD APR 8500 & 8700	55.64	
	05/06/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD APR 6000	1,364.72	
	05/06/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD APR 7100	10,496.45	
	05/06/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD APR 7200	165.58	
	05/06/14		n.a.	TRAVEL & TRAINING	XA P CARD APR 6500	30.00	
	05/06/14		n.a.	TRAVEL & TRAINING	XA P CARD APR 7200	27.00	
	05/06/14		n.a.	UNIFORMS	XA P CARD APR 5300	47,914.43	
	05/02/14		n.a.	W/H FEDERAL INCOME TAX	XA 4/13/14PP FICA/FED TAX	412,925.41	
	05/06/14		n.a.	W/H STATE INCOME TAX	XA APRIL 2013 STATE TAX	296,386.40	
					Fund Total	1,724,777.99	
<u>Fund 23 - Capital Fund</u>							
n.a.	05/06/14		n.a.	ANNUAL TRAFFIC IMPROVEMENT	XA P CARD APR 6400	484.98	
	05/06/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD APR 7300	1,183.13	
	05/06/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD APR 7100	654.44	
	05/06/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD APR 7300	112.41	
					Fund Total	2,434.96	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	05/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 4/28-5/2	9,865.26	
	05/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 4/28-5/2	52,607.33	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Electronic Transactions

Fund 51 - Post-Retirement Trust Fund

Fund Total	62,472.59
Grand Total	8,934,132.76