

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:

\$15,619,886.12

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 12th day of June, 2014.

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

APPROVED this the 12th day of June, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 5/16/2014 to 6/3/2014**

City Council Meeting: 6/12/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	7,519,190.61	4,899,645.23	12,418,835.84
2	WPC	1,433,045.82	0.00	1,433,045.82
5	TIF 5	125,244.54	0.00	125,244.54
9	Community Development	68,794.06	0.00	68,794.06
13	Community Development Rehab	5,260.00	0.00	5,260.00
23	Capital	1,521,532.22	0.00	1,521,532.22
24	Cummings Research Park	6,625.00	0.00	6,625.00
51	Post-Retirement Trust	0.00	40,548.64	40,548.64
	Grand Total	10,679,692.25	4,940,193.87	15,619,886.12

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 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	06/03/14	299511	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	37,434.98	37,434.98
A-1 GLASS & AUTO	05/20/14	299175	n.a.	PARTS CLEARING ACCOUNT	REPLACE BROKE GLASS	150.00	
	05/20/14	299175	n.a.	PARTS CLEARING ACCOUNT	REPLACE WINDSHIELD	180.00	
	05/20/14	299175	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	
	05/21/14	299224	n.a.	PARTS CLEARING ACCOUNT	REPAIRED BACK WINDOW	280.00	
	05/28/14	299365	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	830.00
ACJIC ICJE FUND	05/28/14	299366	Municipal Court	RENTAL EXPENSE	SNAP ADDITIONAL NON EN	300.00	
	05/28/14	299366	Municipal Court	RENTAL EXPENSE	SNAP NON ENTRY WORKSTA	600.00	900.00
ACROPRINT TIME RECORDER C	06/02/14	299453	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	REPLACEMENT RIBBON FOR	14.00	
	06/02/14	299453	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	10.83	24.83
AFFORDABLE SIGNS & BANNER	06/03/14	299512	Animal Services	LEGAL & PROFESSIONAL SERVIC	10" X 14"	70.00	
	06/03/14	299512	Animal Services	LEGAL & PROFESSIONAL SERVIC	6" X 4"	26.00	
	06/03/14	299512	Animal Services	LEGAL & PROFESSIONAL SERVIC	8 1/2" X 11"	31.50	127.50
AFLAC	05/30/14	299420	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,069.93	
	05/30/14	299420	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,778.67	6,848.60
AIRGAS SOUTH INC	05/28/14	299367	Fleet Services	OPERATING MATERIALS & SUPPLI	CHIPPER FLUX/NEEDLE SC	214.62	
	05/28/14	299367	Fleet Services	OPERATING MATERIALS & SUPPLI	LINCOLN WELDING HELMET	205.00	419.62
AL CHILD SUPPORT PAYMENT	05/30/14	299421	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,784.76	22,784.76
AL CRIME VICTIM COMPENSAT	05/27/14	299301	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,310.00	
	05/27/14	299301	n.a.	CRIME VICTIM COMP. TRAFFIC		3,993.00	6,303.00
AL CRIMINAL JUSTICE INFOR	06/02/14	299454	Police	RENTAL EXPENSE	APR- JUNE 2014 T-A FRA	2,895.00	
	06/02/14	299454	Police	RENTAL EXPENSE	DESKTOP WORKSTATIONS	643.01	
	06/02/14	299454	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	06/02/14	299454	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	11,113.01
AL DEPT OF REVENUE	05/22/14	299270	Finance	SPECIAL ACTIVITIES & SERVICES	APRIL 2014 TAX FILING	65.34	
	06/03/14	299513	Fleet Services	MISCELLANEOUS	TAG HPD	8.75	74.09
AL PEACE OFFICERS ANNUITY	05/27/14	299302	n.a.	P O A & B TRAFFIC		9,933.00	
	05/27/14	299302	n.a.	P. O. A. & B MISCELLANEOUS		1,624.00	11,557.00
ALABAMA LAWN MASTERS INC	06/02/14	299455	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2014 (A	330.00	
	06/02/14	299455	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2014 (J	1,540.00	1,870.00
ALAMEX TRANSLATION SERVIC	05/28/14	299368	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	40.00	40.00
ALL PHASE ELECTRIC SUPPLY	05/21/14	299225	General Services	R & M BUILDINGS AND GROUNDS	SWITCH & HUB	1,010.03	1,010.03
ALL SHARPE INC	05/20/14	299176	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	05/20/14	299176	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	250.00	
	05/21/14	299226	n.a.	PARTS CLEARING ACCOUNT	HANDI RIDE BUS REPLACE	300.00	
	05/21/14	299226	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECAL	50.00	
	05/21/14	299226	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	100.00	
	05/28/14	299369	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER HAND	300.00	1,100.00
ALLGAS INC	05/21/14	299227	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	98.88	
	05/22/14	299271	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	78.40	177.28
ALLSTATE BENEFITS	05/30/14	299422	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	6,975.28	
	05/30/14	299422	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,671.94	11,647.22
AMERICAN OVERHEAD DOOR IN	05/20/14	299177	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-10.00	
	05/20/14	299177	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,000.00	
	05/20/14	299177	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL SERVICE D	910.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	2" SHORT STEM ROLLER	5.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	CAN LUBRICANT	10.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	187.50	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	LABOR PUT CABLE BACK &	65.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	LIFT	250.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	222.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL NEW WEATH	130.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE #3 ROLLER	65.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE KEY & TAC	65.00	
	05/22/14	299272	General Services	R & M BUILDINGS AND GROUNDS	TECH TROUBLE SHOOT & R	162.50	4,062.00
AMERICAN VILLAGE CITIZENS	05/27/14	299303	n.a.	CITIZENSHIP TRUST FUND		2,232.50	2,232.50
AMSOUTH BANK	05/21/14	299255	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,561.27	1,561.27
ANDERS POOL CO	05/21/14	299228	Parks & Recreation	OPERATING MATERIALS & SUPPLI	1 GAL. JUGS OF MURIATI	30.80	
	05/21/14	299228	Parks & Recreation	OPERATING MATERIALS & SUPPLI	100 LB. CONTAINERS OF	520.00	
	05/21/14	299228	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF G	840.00	
	05/21/14	299228	Parks & Recreation	OPERATING MATERIALS & SUPPLI	55 LB. CONTAINERS OF C	750.00	
	05/21/14	299228	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	2,428.80
ANIMAL CARE CLINIC & HOSP	06/02/14	299456	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 459850	10.00	
	06/02/14	299456	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MATSON/A42592	10.00	
	06/02/14	299456	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ZHMAYLO	10.00	
	06/02/14	299456	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

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Checks Written							
Fund 1 - General Fund							
ANIMAL CARE CLINIC & HOSP	06/02/14	299456	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...M	50.00	
	06/02/14	299456	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	250.00
ANIMAL HOSPITAL OF N ALAB	05/19/14	299142	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 290927	10.00	
	05/19/14	299142	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 291506...K9 SP	60.00	
	05/19/14	299142	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 291507 K9 SP	60.00	130.00
ATHENS UTILITIES	05/21/14	299229	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	627.40	
	05/21/14	299229	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,677.84	
	05/21/14	299229	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.80	4,311.04
BAILEY COVE LLC	05/28/14	299370	Police	RENTAL EXPENSE	JUNE RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	05/19/14	299143	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BANKS INDUSTRIES INC	05/22/14	299273	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR O	256.50	256.50
BEHAVIORAL HEALTH SYSTEMS	05/16/14	299119	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS	38,245.26	38,245.26
BENCHMARK COMPANIES LLC	06/03/14	299514	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	6,380.00	6,380.00
BERNEY INC	05/22/14	299274	Public Works	RENTAL EXPENSE	COPIER LEASE JUNE 2014	228.59	
	05/22/14	299274	Public Works	RENTAL EXPENSE	RENTAL TAX	16.00	244.59
BERNEY OFFICE SOLUTIONS	05/16/14	299120	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	
	05/19/14	299144	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 115023...MAINT	86.87	
	05/27/14	299304	Police	RENTAL EXPENSE	RENTAL AND USE TAX	102.39	
	05/27/14	299304	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	
	06/02/14	299457	Police	RENTAL EXPENSE	DEBBIE RENFROE COPIER#	101.00	2,647.74
BIZ TECH	06/03/14	299515	n.a.	BIZTECH	JUN PMT	7,312.50	7,312.50
BOB WALLACE APPLIANCES	05/21/14	299230	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	145.85	
	05/21/14	299230	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK DISHWASER	79.95	
	05/27/14	299305	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR DISHWASHE	223.35	449.15
BOGGUS BRADLEY	06/03/14	299516	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	31.47	31.47
BOSWELL TAWANA DENISE	05/21/14	299231	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	
	06/02/14	299458	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	75.00	125.00
BOTANICAL GARDEN SOCIETY	06/03/14	299517	n.a.	BOTANICAL GARDENS	JUN PMT	14,212.50	
	06/03/14	299517	n.a.	L&L TAX BOTANICAL GARDEN	JUN PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	05/27/14	299306	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	15,471.02	15,471.02
BRENTWOOD SERVICES ADMIN	05/27/14	299307	General Expenses	WORKERS COMPENSATION	ESCROW	57,744.87	
	06/02/14	299459	General Expenses	WORKERS COMPENSATION	CLAIM SETTLEMENT BSA	12,844.34	70,589.21
BROCK JUSTIN	06/03/14	299518	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	53.76	53.76

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BROOKS RONNIE	05/27/14	299308	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BUTLER SCHEIN ANIMAL HEAL	05/19/14	299145	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE EW06563	813.60	813.60
C D W GOVERNMENT INC	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-31.52	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	C2G 50FT 3.5MM M/M STE	9.86	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DA-LITE NO 6 WALL BRAC	31.52	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	EPSON PL D6155W HDMI V	1,332.59	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	EPSON UNIV PROJECTOR C	87.20	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INFOCUS 4X3 MANUAL PUL	120.59	
	05/28/14	299371	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STARTECH HDDB15M/HDDB1	35.90	
	06/02/14	299460	Inspection	DIGITAL PLANS SUBMISSION SOF	LVO 3 YR DEPOT	90.95	
	06/02/14	299460	Inspection	DIGITAL PLANS SUBMISSION SOF	LVO TS TP T540P I5-400	870.01	2,547.10
C&J WELDING	05/21/14	299232	n.a.	PARTS CLEARING ACCOUNT	FABRICATE BRACKET INV	75.00	
	05/21/14	299232	n.a.	PARTS CLEARING ACCOUNT	FABRICATED BOX AROUND	80.00	
	05/21/14	299232	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP INV 88766	56.25	
	05/21/14	299232	n.a.	PARTS CLEARING ACCOUNT	WELD HASP ON TOOL BOX	20.00	
	05/21/14	299232	Public Works	R&M MOTOR EQUIPMENT	WELD REP TRK 021084 WO	122.50	
	06/03/14	299519	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25 K REINF CAB	115.00	468.75
CALEA	05/16/14	299121	Police	LEGAL & PROFESSIONAL SERVIC	ANNUAL CONTINUATION FE	5,000.00	5,000.00
CANON SOLUTIONS AMERICAN	05/27/14	299309	ITS	RENTAL EXPENSE	1,612 COPIES MADE WITH	11.28	
	05/28/14	299372	Cemetery	RENTAL EXPENSE	COPIER USAGE FOR 04-01	7.52	
	06/02/14	299461	Finance	RENTAL EXPENSE	INVOICE 4012867108 FOR	32.76	
	06/02/14	299461	Police	RENTAL EXPENSE	COPIER MAINTENANCE	14.07	65.63
CAPITAL EDGE STRATEGIES L	06/02/14	299462	General Expenses	LOBBYIST CONTRACTS	JUNE CONTRACT FEE	5,683.33	5,683.33
CARPENTER EDDIE	06/03/14	299520	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.40	22.40
CENTRAL CHILD SUPPORT REC	05/30/14	299423	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	801.06	801.06
CENTRAL PAPER CO	06/03/14	299521	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	481.20	
	06/03/14	299521	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TISSUE	163.50	644.70
CENTURY NFR	05/27/14	299310	Public Transit	R&M MOTOR EQUIPMENT	GRAFFITI WIPES 40 PER	132.36	132.36
CHAMBER OF COMMERCE	05/19/14	299146	Administration	TRAVEL & TRAINING	LEADERSHIP HUNTSVILLE	3,925.00	
	06/03/14	299522	n.a.	CHAMBER OF COMMERCE	JUN PMT	20,833.33	24,758.33
CHAMBERS BOTTLING COMPAN	05/28/14	299373	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS OF DR PEPPE	32.04	32.04
CHARLES H. MOORE	05/20/14	299178	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	05/28/14	299374	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHARLES H. MOORE	06/03/14	299523	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	400.00
CHASE ANIMAL HOSPITAL	06/03/14	299524	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 416938	50.00	50.00
CHILD SUPPORT ENFORCEMEN	05/30/14	299424	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	05/27/14	299311	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,742.74	5,742.74
CIRCUIT COURT OF JACKSON	05/30/14	299425	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	6.69	6.69
CITY OF HSV CAPITAL DEBT	05/20/14	299179	n.a.	TRANSFER TO DEBT SVC 2010-A	2013A INT DUE 6/1/14	50,310.00	
	05/20/14	299179	n.a.	TRANSFER TO DEBT SVC 2010-A	2013B INT DUE 6/1/14	253,125.00	303,435.00
CLEAR CHANNEL BROADCASTIN	06/02/14	299463	Landscape Manage	ADVERTISING	30 SECOND SPOT ON 5 ST	3,309.00	
	06/02/14	299463	Landscape Manage	ADVERTISING	EARTH DAY SPOT	691.00	4,000.00
COATS GREG	05/16/14	299122	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE 4 1-30	22.40	22.40
COLE MECHANICAL	05/22/14	299275	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CLEAN &	264.76	
	05/27/14	299312	General Services	R & M BUILDINGS AND GROUNDS	CHECK ICE MACHINE REPL	172.76	437.52
COLLEGE COUNTS 529 FUND	05/30/14	299426	n.a.	COLLEGE COUNTS 529	COL CNTS DED COH 5/25/	560.00	560.00
COLLINS AND COMPANY	05/27/14	299313	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,200.00	1,200.00
COLLINS LEONARD JR	05/27/14	299314	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND OVRPYMT LIFE IN	18.96	18.96
COMCAST CABLEVISION	05/22/14	299276	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	05/22/14	299276	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	05/22/14	299276	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	05/28/14	299375	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	
	06/02/14	299464	Police	OPERATING MATERIALS & SUPPLI	XFINITY TV FOR 815 WHE	29.40	121.95
COMMUNITY ACTION AGENCY H	06/03/14	299525	n.a.	COMMUNITY ACTION AGENCY	JUN PMT	7,312.50	7,312.50
COOKS PEST CONTROL	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FLEA & TICK TREATMENT	1,600.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	

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							
COOKS PEST CONTROL	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 LIGHT BAY A	28.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 PEST CONTROL	83.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MUSEUM	31.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	15.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	

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Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	05/28/14	299376	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	06/02/14	299465	Parking	R & M BUILDINGS AND GROUNDS	MAY 2014 MONTHLY PEST	60.00	3,547.15
COOKS TERMITE DIVISION NO	05/28/14	299377	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 TERMITE TREAT	114.80	114.80
CORDONIS WILLIAM L	05/27/14	299315	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
COUNTRYSIDE VETERINARY HO	06/03/14	299526	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 322987...RABIE	10.00	
	06/03/14	299526	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	40.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 321333...K9 SP	60.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 321505...K9 SP	60.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 321769...K9 SP	120.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 322384	60.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 322456...K9 SP	60.00	
	06/03/14	299526	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 322578...K9 SP	60.00	470.00
COX ROBIN	06/02/14	299466	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CROWN TROPHY	05/22/14	299277	Parks & Recreation	PRIZES AND TROPHIES	30" THREE POST CUP TRO	275.40	
	05/22/14	299277	Parks & Recreation	PRIZES AND TROPHIES	36" FOUR POST CUP TROP	356.40	631.80
CULLIGAN WATER CONDITIONI	05/28/14	299416	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	100.00	
	05/28/14	299416	General Services	R & M BUILDINGS AND GROUNDS	HIFLO 150 WATER SOFTNE	1,530.00	1,630.00
CUMMINS MID-SOUTH LLC	05/21/14	299233	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	1,035.00	
	05/21/14	299233	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	129.86	
	05/21/14	299233	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,335.32	2,500.18
D3 INC DBA 9 TO 5 SEATING	06/02/14	299467	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 1210-GT-00-UP	1,512.00	
	06/02/14	299467	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 1310-GT-00-US	2,284.20	
	06/02/14	299467	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 1315-GT-00-US	4,519.80	
	06/02/14	299467	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 1660-S2-A90	4,495.50	
	06/02/14	299467	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 2610-S1-A16	4,914.00	17,725.50
DAVIS SHANE	06/02/14	299468	Planning	TRAVEL & TRAINING	REIM LUNCH SES INC	56.00	56.00
DEAF ACCESS INC	05/20/14	299180	Municipal Court	LEGAL & PROFESSIONAL SERVIC	LEGAL INTERPRETING FOR	412.50	412.50
DELTA DENTAL INSURANCE CO	05/30/14	299427	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,695.41	48,695.41
DEMOS PATRICIA DUNN	06/03/14	299527	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	225.00	225.00
DEPT OF MHMR FINANCE BURE	06/03/14	299528	n.a.	MADISON CO. MENTAL RETARDAT	JUN PMT	2,925.00	2,925.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DIRECT COMMUNICATIONS INC	05/20/14	299181	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR APRIL	7,000.00	7,000.00
DIRECT TV INC	06/02/14	299469	EMA	SPECIAL ACTIVITIES & SERVICES	DIRECT TV ACCESS FOR R	117.11	117.11
DISTRICT ATTORNEY'S OFFIC	05/27/14	299316	n.a.	MUNI COURT DISTRICT ATTRNY F		43,186.01	43,186.01
DISTRICT COURT OF MADISON	05/30/14	299428	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 5	290.14	290.14
DOWNTOWN HUNTSVILLE INC	06/03/14	299529	n.a.	DOWNTOWN HUNTSVILLE INC.	JUN PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	05/28/14	299378	Police	RENTAL EXPENSE	JUNE RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET APRIL P	826.65	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET BRETT R	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET HUDSON	46.42	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET JASON T	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET JONATHA	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET JOSEPH	851.65	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET MATTHEW	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET PAUL NO	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET PRENTIS	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS CADET WILLIAM	829.80	
	05/16/14	299123	Police	UNIFORMS	UNIFORMS FOR CADET HUD	769.82	
	05/19/14	299147	Police	UNIFORMS	LT BARS FOR PROMOTIONS	27.00	
	05/19/14	299147	Police	UNIFORMS	UNIFORM ITEMS FOR HPD	145.12	
	05/19/14	299147	Police	UNIFORMS	UNIFORM ITMES FOR HPD	45.00	
	05/19/14	299147	Police	UNIFORMS	UNIFORMS CADET ADAM ST	829.80	
	05/19/14	299147	Police	UNIFORMS	UNIFORMS CADET THOMAS	829.80	
	05/19/14	299147	Police	UNIFORMS	UNIFORMS FOR BETHANY M	184.40	
	06/02/14	299470	Animal Services	UNIFORMS	INVOICE 247918	223.68	
	06/02/14	299470	Animal Services	UNIFORMS	INVOICE 248240	240.39	
	06/02/14	299470	Parks & Recreation	UNIFORMS	ITEM #00197034	161.85	
	06/02/14	299470	Parks & Recreation	UNIFORMS	ITEM #00197894	143.85	
	06/02/14	299470	Parks & Recreation	UNIFORMS	ITEM #00199023	155.85	
	06/02/14	299470	Parks & Recreation	UNIFORMS	ITEM #00199026	155.85	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET AIMEE M	826.65	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET CRAIG D	829.80	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET GERALD	829.80	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET LEE GLA	874.90	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET PAIGE P	826.65	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET TONY BR	829.80	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET ZANE DU	783.38	
	06/02/14	299470	Police	UNIFORMS	UNIFORMS CADET ZANE SU	46.42	
	06/03/14	299530	Animal Services	UNIFORMS	INVOICE 247280	250.00	
	06/03/14	299530	Animal Services	UNIFORMS	INVOICE 247871	249.60	
	06/03/14	299530	Animal Services	UNIFORMS	INVOICE 247872	249.60	
	06/03/14	299530	Animal Services	UNIFORMS	INVOICE 248448	348.84	
	06/03/14	299530	Animal Services	UNIFORMS	INVOICE 248562	342.51	
	06/03/14	299530	Public Works	UNIFORMS	2013 UNIFORM ALLOWANCE	141.95	
	06/03/14	299530	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	141.95	19,017.58
DYNAMIC SECURITY INC	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/1 THRU 4/4/14 SECURI	1,016.00	
	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/12 THRU 4/18/14 SECU	1,574.80	
	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/19 THRU 4/25/14 SECU	1,638.30	
	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/26 THRU 4/30/14 SECU	1,066.80	
	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/5 THRU 4/11/14 SECUR	1,066.80	
	05/22/14	299278	General Services	LEGAL & PROFESSIONAL SERVIC	4/5/14 THRU 4/11/14 SE	508.00	6,870.70
ECMC	05/30/14	299429	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	232.23	232.23
EDDIE POSEY	05/27/14	299317	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	166.23	
	05/27/14	299317	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	323.24	
	05/28/14	299379	n.a.	PARTS CLEARING ACCOUNT	REPLACED COOLING FAN A	680.95	
	05/28/14	299379	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	1,551.10	
	05/28/14	299379	n.a.	PARTS CLEARING ACCOUNT	REPLACED OXYGEN SENSOR	635.40	3,356.92
ELLIOTT RYAN KELLY	06/03/14	299531	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.40	22.40
EMPLOYEES RETIREMENT SYST	05/21/14	299234	Police	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY PURCHA	6,454.56	
	06/02/14	299471	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	RETIREMENT DEDUCTIONS	434,080.06	
	06/02/14	299472	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR RETIREME	1,099,220.60	
	06/02/14	299473	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR M	3,610.00	1,543,365.22
EMRICK DON	06/03/14	299532	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.20	67.20
ENTERPRISE RENT A CAR	05/27/14	299318	Police	UNEARNED STAC CT FED PROP S	RENTAL CAR USAGE FOR U	620.61	620.61
EXEMPLLS CORPORATION	05/27/14	299319	Public Transit	OPERATING MATERIALS & SUPPLI	NON-STOP HEAVY DUTY, S	918.49	918.49
EXPRESS OIL CHANGE	05/27/14	299320	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	67.97	67.97
FAMILY SUPPORT REGISTRY	05/30/14	299430	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95

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Checks Written							
Fund 1 - General Fund							
FINANCE COMPROLLER	05/27/14	299321	n.a.		COURT REFERAL OFFICERS EVAL	3,570.00	
	05/27/14	299321	n.a.		COURT REFERAL OFFICERS MONI	7,080.00	
	05/27/14	299321	n.a.		INDIGENT OFFENDERS A/D TREAT	255.00	10,905.00
FINANCE DEPT COMPROLLERS	05/27/14	299322	n.a.		A C T T & E TRUST FUND	1,400.00	
	05/27/14	299322	n.a.		ADVANCE DATA TECH	6,684.00	
	05/27/14	299322	n.a.		AL FORENSIC SVC TRUST FUND	198.00	
	05/27/14	299322	n.a.		CRIMINAL HISTORY PROCESSING	4,095.00	
	05/27/14	299322	n.a.		CRIMINAL JUSTICE AUTO FUND	2,746.35	
	05/27/14	299322	n.a.		DEPT FORENSIC SCIENCE SVC F	3,346.40	
	05/27/14	299322	n.a.		DNA DATABASE FEES	24,373.00	
	05/27/14	299322	n.a.		DRIVERS EDUCATION/TRAINING F	16,981.00	
	05/27/14	299322	n.a.		IMPAIRED DRIVERS TRUST FUND	1,900.00	
	05/27/14	299322	n.a.		MUNICIPAL COURT FINES	180.00	
	05/27/14	299322	n.a.		P O STNDRD & TRNING COMM FD	7,100.00	
	05/27/14	299322	n.a.		STATE GENERAL FUND COURT C	50,228.49	
	05/27/14	299322	n.a.		TRAFFIC SFTY TRUST FUND	7,100.00	
	05/27/14	299322	n.a.		UJS DRUG DOCKET FEES	840.00	
	05/27/14	299322	n.a.		UNEARNED FAIR TRIAL TAX	11,436.00	138,608.24
FIRST CLASS PROMOTIONS	06/02/14	299474	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CHIP CLIPS WHITE W/GRE	610.00	
	06/02/14	299474	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED FREIGHT CHAR	55.00	
	06/02/14	299474	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SCREENING FEE	40.00	705.00
FIRST STOP INCORPORATED	06/03/14	299533	n.a.	FIRST STOP	JUN PMT	6,985.83	6,985.83
FLEET FUELING	05/22/14	299279	Fire & Rescue	GASOLINE & OIL	FUEL FOR CHIEF MCFARLE	37.65	
	05/22/14	299279	Fire & Rescue	GASOLINE & OIL	FUEL FOR FF. S. WILLIA	95.21	
	05/27/14	299323	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	955.37	1,088.23
FLINT RIVER ANIMAL HOSPIT	05/19/14	299148	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 67893...RABIES	10.00	
	05/19/14	299148	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	60.00
FOUNDATION & STRUCTURAL R	05/22/14	299280	n.a.	BUILDING PERMITS	REFUND	145.83	145.83
FOUNTAIN PARKER HARBARGE	05/21/14	299235	General Services	INSURANCE	2014-15 UMB POLICY 418	1,156.46	
	05/27/14	299324	General Services	INSURANCE	2014-15 GL POLICY 418	1,586.82	
	05/28/14	299380	General Services	INSURANCE	REISSUE ENDT ADD 401 W	1,942.00	4,685.28
FTI CONSULTING (GOVERNMEN	05/20/14	299182	General Expenses	LOBBYIST CONTRACTS	JAN FEB 2014	18,000.00	18,000.00
G F I USA INC	05/21/14	299236	General Services	COMPUTER SOFTWARE/PERIPHE	BROOKTROUT SR 140 -4 C	2,417.00	2,417.00

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							
G&K SERVICES	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	10.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOP	32.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MAT	13.20	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	9.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	18.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	4.20	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	10.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOP	72.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	28.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT	35.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	20.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	DUST MOPS 24"	4.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	48.00	
	05/21/14	299237	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	7.60	311.00
G&W DIESEL SERVICE INC	05/20/14	299183	Fire & Rescue	R&M MOTOR EQUIPMENT	REP CK#296826 INV#1110	1,257.50	1,257.50
GEDDES PHILLIP	05/30/14	299434	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 5/	10,631.31	10,631.31
GENERAL REVENUE CORPORAT	05/30/14	299431	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 5	126.54	126.54
GLOBAL INDUSTRIES INC	05/16/14	299124	n.a.	COURT PROPERTY SEIZURE-STA	22" FILE PEDESTAL	458.08	
	05/16/14	299124	n.a.	COURT PROPERTY SEIZURE-STA	22" HANGING BOX/FILE	324.80	
	05/16/14	299124	n.a.	COURT PROPERTY SEIZURE-STA	66" CREDENZA SHELL	196.56	
	05/16/14	299124	n.a.	COURT PROPERTY SEIZURE-STA	66" DESK SHELL	211.12	
	05/27/14	299325	Legal	OFFICE EQUIPMENT & SUPPLIES	ADAPTABIILITES OFFICE	2,952.32	4,142.88
GOODYEAR SERVICE STORES	05/21/14	299238	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	05/21/14	299238	n.a.	PARTS AND TIRES	TIRE 315/80R22.5	1,324.32	
	05/21/14	299238	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	05/22/14	299281	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,178.64	
	05/22/14	299281	Public Transit	TIRES	WHEEL BALANCED ON NEW	25.00	
	05/27/14	299326	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	3,122.92	
	06/02/14	299475	Public Transit	TIRES	CHANGE TIRE 030570	353.00	8,424.74
GORRIE REGAN CORP	05/20/14	299184	Municipal Court	RENTAL EXPENSE	DATE TIME STAMP WITH A	150.00	150.00
GRAYBAR ELECTRIC COMPANY	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	CABLOFIL INC ITEM #100	82.66	
	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	CABLOFIL INC ITEM #200	76.94	
	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	CABLOFIL INC ITEM #300	19.83	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GRAYBAR ELECTRIC COMPANY	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	CABLOFIL INC ITEM #400	61.83	
	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	CABLOFIL INC ITEM #500	32.20	
	05/19/14	299149	ITS	OPERATING MATERIALS & SUPPLI	SHIPPING	13.55	287.01
GREEN ELISSA	06/03/14	299534	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTRM	168.75	168.75
GURLEY ANIMAL HOSPITAL	05/19/14	299150	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 63715...RABIES	10.00	10.00
HAGOOD CHARLES	05/21/14	299239	EMA	TRAVEL & TRAINING	PC	36.83	
	05/21/14	299239	Inspection	MISCELLANEOUS	PC	6.00	
	05/21/14	299239	n.a.	AQUATIC CENTER	PC	75.00	
	05/21/14	299239	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	15.99	
	05/27/14	299327	Fleet Services	OPERATING MATERIALS & SUPPLI	PC	30.00	
	05/27/14	299327	Inspection	MISCELLANEOUS	PC	6.00	
	05/27/14	299327	n.a.	GAS PERMITS	PC	35.00	
	05/27/14	299327	Public Transit	TRAVEL & TRAINING	PC	20.00	
	05/28/14	299381	Inspection	MISCELLANEOUS	PC	6.00	
	05/28/14	299381	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	15.21	
	06/03/14	299535	Animal Services	FOOD AND CARE OF ANIMALS	PC	5.45	
	06/03/14	299535	General Services	R & M BUILDINGS AND GROUNDS	PC	12.86	
	06/03/14	299535	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	15.21	279.55
HAMILTON JOHN S	05/16/14	299125	Administration	TRAVEL & TRAINING	TRAVEL WASHINGTON DC T	547.64	547.64
HAMPTON COVE ANIMAL HOSPI	05/19/14	299151	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 142944...RABIE	10.00	
	05/19/14	299151	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	06/03/14	299536	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 143578	60.00	120.00
HARRIS RICHARD	06/02/14	299476	Police	TRAVEL & TRAINING	TRAVEL ADVANCE	2,520.00	2,520.00
HENDRIX MARCUS	05/20/14	299185	Police	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
HENRY SCHEIN INC	05/27/14	299328	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CYANOCOBALAMIN 30ML IN	73.50	
	05/27/14	299328	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FREIGHT CHARGES	1.75	
	05/27/14	299328	Human Resources	OFFICE EQUIPMENT & SUPPLIES	KENALOG 40 ING	64.79	
	05/27/14	299328	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TYLENOL TABLETS 500MG	4.29	
	05/27/14	299328	Human Resources	OPERATING MATERIALS & SUPPLI	CLINIC MEDICAL SUPPLIE	107.95	
	05/27/14	299328	Human Resources	OPERATING MATERIALS & SUPPLI	DEXEMATHASONE 4MG/ML	58.70	310.98
HILL LAWNMOWER & CHAINSAW	05/19/14	299152	Landscape Manage	R & M BUILDINGS AND GROUNDS	GENERAL PURPOSE 2" PUM	419.95	419.95
HUMPHRIES FARM & TURF SUP	05/27/14	299329	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRIMEC SOUTHERN	649.00	
	05/27/14	299329	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER SUL	3,738.00	

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Fund 1 - General Fund							
HUMPHRIES FARM & TURF SUP	05/27/14	299329	Landscape Manage	R & M BUILDINGS AND GROUNDS	34-0-0 FERTILIZER AMMON	2,774.00	
	05/27/14	299329	Landscape Manage	R & M BUILDINGS AND GROUNDS	MONUMENT 75WG (25 GRAM	239.79	7,400.79
HUNTSVILLE ANIMAL CLINIC	05/19/14	299153	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 68622	21.00	
	05/19/14	299153	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68617...FELINE	100.00	
	05/19/14	299153	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68628...FELINE	100.00	221.00
HUNTSVILLE CITY SCHOOLS	06/02/14	299477	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	
	06/02/14	299477	n.a.	STATE TVA P.I.L.O.T.	PRO-RATA SHARE OF TVA	41,693.78	
	06/03/14	299538	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JUN PMT	1,705,300.00	
	06/03/14	299538	Police	HSV CITY SCHOOLS SRO PAYMEN	JUN PMT	-83,333.33	1,705,354.23
HUNTSVILLE CONVENTION & V	06/03/14	299539	n.a.	L&L TAX CONVENTION & VISITOR	JUN PMT	126,390.00	126,390.00
HUNTSVILLE GLASS COMPANY	05/16/14	299126	Parking	R & M BUILDINGS AND GROUNDS	ADA JACKSON DOOR CLOSE	175.00	
	05/16/14	299126	Parking	R & M BUILDINGS AND GROUNDS	LABOR TO ADJUST OTHER	49.50	
	05/16/14	299126	Parking	R & M BUILDINGS AND GROUNDS	LABOR TO INSTALL CLOSE	198.00	422.50
HUNTSVILLE HOSPITAL	05/27/14	299330	Human Resources	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE HOSPITAL PA	5,485.91	5,485.91
HUNTSVILLE MAD CO MENTAL	06/03/14	299540	n.a.	MENTAL HEALTH CENTER	JUN PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	06/03/14	299541	n.a.	SENIOR CENTER	JUN PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	06/03/14	299542	n.a.	HUNTSVILLE MUSEUM OF ART	JUN PMT	12,029.17	
	06/03/14	299542	n.a.	L&L TAX ART MUSEUM	JUN PMT	22,970.81	34,999.98
HUNTSVILLE PUBLIC LIBRARY	06/03/14	299543	n.a.	HUNTSVILLE PUBLIC LIBRARY	JUN PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	06/03/14	299544	n.a.	L&L TAX SPORTS COMMISSION	JUN PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	06/03/14	299545	n.a.	HUNTSVILLE SYMPHONY	JUN PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	06/03/14	299546	n.a.	TENNIS CENTER	JUN PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	05/22/14	299282	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ACCOUNT #13500-2292534	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	05/20/14	299186	General Expenses	ADVERTISING	REP CK#298094 ACCT#201	5,077.65	
	06/02/14	299478	EMA	ADVERTISING	MEETING NOTICE FOR MCL	162.18	5,239.83
HUNTSVILLE TRACTOR & EQUI	05/28/14	299383	n.a.	PARTS CLEARING ACCOUNT	CLEAN OUT AC EVAPERATO	1,148.40	
	05/28/14	299383	n.a.	PARTS CLEARING ACCOUNT	REPLACE STERRING MOTOR	799.77	1,948.17
HUNTSVILLE UTILITIES	05/19/14	299154	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - APRIL	11,585.29	
	05/20/14	299187	General Services	UTILITIES	APRIL 2014 UTILITY SER	299,752.82	
	05/20/14	299187	n.a.	BURRITT MUSEUM	ELECTRIC	4,116.55	
	05/20/14	299187	n.a.	BURRITT MUSEUM	SEWER	340.80	
	05/20/14	299187	n.a.	BURRITT MUSEUM	SPRINKLER	52.33	
	05/20/14	299187	n.a.	BURRITT MUSEUM	WATER	365.85	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
HUNTSVILLE UTILITIES	05/28/14	299384	Parking	UTILITIES	MONTHLY SERVICE FOR MA	10,016.59	
	05/28/14	299384	Parking	UTILITIES	MONTHLY SERVICE FOR MAY	24.55	
	06/02/14	299479	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	647.40	
	06/02/14	299479	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	656.67	
	06/02/14	299479	Parking	UTILITIES	MONTHLY SERVICE FOR MA	36.65	
	06/02/14	299479	Parking	UTILITIES	MONTHLY SERVICE MAY 20	11.39	327,606.89
IDAHO CHILD SUPPORT RECEI	05/30/14	299432	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGSK117000	19.08	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	COX02176	13.66	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	DRACB214629EA	14.04	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	EVEE92FP12	10.43	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	MMM3350L6	48.08	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	RAC82159	11.09	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV59022	1.60	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV83436	5.20	
	05/16/14	299127	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV9100	5.34	
	05/20/14	299188	Inspection	OFFICE EQUIPMENT & SUPPLIES	ACRYLIC BUSINESS CARD	5.11	
	05/20/14	299188	Inspection	OFFICE EQUIPMENT & SUPPLIES	COUNTER PENS	30.00	
	05/20/14	299188	Inspection	OFFICE EQUIPMENT & SUPPLIES	DVD RECORDABLE DISCS O	22.60	
	05/20/14	299188	Inspection	OFFICE EQUIPMENT & SUPPLIES	USB FLASH DRIVE 8GB	48.30	
	05/20/14	299188	Inspection	OFFICE EQUIPMENT & SUPPLIES	WRIST SUPPORT MOUSE PA	25.16	
	05/21/14	299240	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-5164A140	34.00	
	05/21/14	299240	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C6578DN140	35.29	
	05/27/14	299331	Engineering	OFFICE EQUIPMENT & SUPPLIES	DISC,CDR,700MB,SPNDL 1	19.07	
	05/27/14	299331	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP22, TWIN CO	34.96	
	05/27/14	299331	Engineering	OFFICE EQUIPMENT & SUPPLIES	POCKET,FILE,LTR,STR,1.	63.98	
	05/27/14	299331	Engineering	OFFICE EQUIPMENT & SUPPLIES	READER, MS/MS PRO, BE	32.10	
	05/27/14	299331	Engineering	OFFICE EQUIPMENT & SUPPLIES	TRAY, LETTER, TRIPLE,	36.19	
	05/27/14	299331	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE (TENYA	38.70	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	DESK PAD 19X24 BLACK	25.31	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCD972AN CYAN (HP-92	30.68	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN0140-BLACK (HP950	120.60	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN047AN MAGNETA (HP	78.99	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN048AN- YELLOW (HP	78.99	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN054AN CYAN (HP933	34.40	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN055 MAGNETA (HP93	34.40	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCN056An-YELLOW (HP9	17.20	
	05/27/14	299331	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCNO46AN CYAN (HP951	78.99	
	06/02/14	299480	EMA	OPERATING MATERIALS & SUPPLI	CABLE USB 10FT	8.18	
	06/02/14	299480	EMA	OPERATING MATERIALS & SUPPLI	STATIONERY CERTIFICATE	32.20	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE8162	31.44	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ESS415215	11.61	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4900A	65.96	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN	75.88	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4904AN	37.94	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN	56.91	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN	38.25	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEW-C4906AN	38.25	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC7115X	66.74	
	06/02/14	299480	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV15262	16.08	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCD972AN	15.34	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCD973AN	15.34	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCD974AN	15.34	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCD975AN	36.20	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #ESS17167	52.14	
	06/02/14	299480	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV11641	12.32	1,679.66
INDUSTRIAL CONTRACTOR SUP	06/02/14	299481	Public Works	OPERATING MATERIALS & SUPPLI	GENERATOR, PORTABLE, 5	3,390.00	
	06/02/14	299481	Public Works	OPERATING MATERIALS & SUPPLI	SHIPPING	150.00	3,540.00
INTERNAL REVENUE SERVICE	05/30/14	299433	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/25	61.00	61.00
INTERNATIONAL CODE COUNCI	05/21/14	299241	Inspection	DUES & SUBSCRIPTIONS	YEARLY MEMBERSHIP DUES	350.00	350.00
INTL SERVICES COUNCIL	06/03/14	299547	n.a.	INTERNATIONAL SERVICES COUN	JUN PMT	2,190.00	2,190.00
J C TRUCK REPAIR	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	153.00	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	GASKET	47.85	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	OIL	148.00	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	OIL FILTER	29.08	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	OIL PAN	401.98	

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Fund 1 - General Fund							
J C TRUCK REPAIR	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	REPLACE OIL PAN AND GA	280.00	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT FRONT SP	280.00	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	30.00	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	714.91	
	05/21/14	299242	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 35.76	71.52	
	05/22/14	299283	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TRK	2,245.28	
	05/22/14	299283	Public Works	R&M MOTOR EQUIPMENT	OIL PUMP TRK 021141 DA	348.30	4,749.92
J SMITH LANIER & CO	06/02/14	299482	n.a.	MADISON CO HEALTH DEPT	AUTOMOBILE POLICY	594.00	594.00
J SMITH LANIER & COMPANY	05/27/14	299332	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/JANICE	50.00	50.00
JFRO INC	05/28/14	299385	n.a.	BUILDING PERMITS	REFUND	114.86	114.86
JOHN DEERE LANDSCAPES	05/27/14	299333	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	WILKINS 3-375 3" BACKF	1,223.84	1,223.84
JOHNS CLINT	06/03/14	299548	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	19.04	19.04
K MART NORTH #4312	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 & 10 LB DUMBBELLS	12.04	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-1.85	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AIR WICK REFRESHNER	4.98	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BAND AIDES	14.76	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BROOM SET	8.99	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CONSTRUCTION PAPER	8.94	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRAZY GLUE	3.98	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DISH CLOTHS	5.82	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DISH DETERGENT	9.58	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DUCT TAPE	7.98	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DUST CLEANER	8.58	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PICTURE HANGERS/SCREWS	5.10	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PING PONG BALLS	19.98	
	05/21/14	299243	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SURGE PROTECTORS	13.98	122.86
KEENER DANA	05/21/14	299244	Planning	TRAVEL & TRAINING	TRAVEL REIMB	45.00	45.00
KING JERRY	05/20/14	299189	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	171.00	171.00
KLING BILL JR	06/02/14	299483	City Council	TRAVEL & TRAINING	TRAVEL REIMB	169.07	169.07
KONICA MINOLTA BUSINESS S	05/27/14	299334	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #227015085/PAY	3.23	
	05/27/14	299334	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #228531931/PAY	39.70	
	05/27/14	299334	Human Resources	RENTAL EXPENSE	COPIER CHARGES FOR 04/	200.27	
	05/28/14	299386	Cemetery	RENTAL EXPENSE	MONTHLY MAINTENANCE FO	3.96	247.16

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							
LACROIX GORDON	06/03/14	299549	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	12.32	12.32
LAKEWOOD & MEMORIAL PLAZA	05/28/14	299387	Police	RENTAL EXPENSE	JUNE RENT	8,888.50	8,888.50
LAND TRUST OF HUNTSVILLE	06/03/14	299550	n.a.	LAND TRUST	JUN PMT	5,047.50	5,047.50
LANDERS MCLARTY DODGE CH	05/28/14	299388	n.a.	PARTS CLEARING ACCOUNT	REAR AXLE PINION NUT R	787.58	787.58
LARRYS PISTOL & PAWN SHOP	05/16/14	299128	n.a.	COURT PROPERTY SEIZURE-STA	SMITH & WESSON M&P 9MM	4,039.08	4,039.08
LAW ENFORCEMENT TRAINING	05/20/14	299190	Police	UNEARNED STAC CT STATE PROP	REG FOR TRAINING CONF	460.00	460.00
LEADERSHIP HUNTSVILLE MAD	05/21/14	299245	Administration	TRAVEL & TRAINING	INV#3162 TUITION FOR J	3,925.00	3,925.00
LEE'S MAGIC TUNNEL	05/20/14	299191	n.a.	PARTS CLEARING ACCOUNT	REMOVED GRAFFITI	150.00	
	05/27/14	299335	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	300.00
LEES SPORTING GOODS	06/02/14	299484	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON WTA9106BASA 12"	315.00	
	06/02/14	299484	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WORTH R11RYSA 11" LEVE	582.75	897.75
LEHMAN CINDY B	05/19/14	299155	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	728.68	728.68
LEWIS RANDY	05/16/14	299129	Municipal Court	TRAVEL & TRAINING	MAGISTRATE REGIONAL SE	218.73	218.73
LIMESTONE COUNTY WATER AU	05/20/14	299192	General Services	UTILITIES	4/1/14- 5/1/14 UTILITY	22.95	
	05/20/14	299192	General Services	UTILITIES	4/1/14- 5/1/14 WATER S	122.46	145.41
LINDERMAN ANIMAL HOSPITAL	05/19/14	299156	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 282436...RABIE	10.00	
	05/19/14	299156	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	05/19/14	299156	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 282352...K9 SP	60.00	
	05/19/14	299156	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 282648...K9 SP	60.00	
	05/27/14	299336	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	161.57	
	06/02/14	299485	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 282985	60.00	401.57
LOCAL TV LLC WHNT-TV	05/20/14	299193	Landscape Manage	ADVERTISING	REP CK#298303 INV#6894	1,000.00	
	05/20/14	299193	Landscape Manage	ADVERTISING	REP CK#298605 INV#7137	3,000.00	4,000.00
LONES BODY SHOP	05/21/14	299246	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER AN	693.10	693.10
LYDA STEVE	05/22/14	299284	Finance	TRAVEL & TRAINING	TRAVEL REIMB	127.68	127.68
M&H FIRE & SAFETY EQUIPME	05/22/14	299285	General Services	R & M BUILDINGS AND GROUNDS	FIRE EXTINGUISHER RECH	207.50	207.50
MAACO AUTO PAINTING & BOD	05/20/14	299194	n.a.	PARTS CLEARING ACCOUNT	REBUILD HINGES LFT FRT	130.00	
	05/20/14	299194	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	1,300.00	1,430.00
MACHINE TECHNOLOGY LLC	05/21/14	299247	n.a.	PARTS CLEARING ACCOUNT	SET UP BANANA ARM BORE	1,450.00	1,450.00
MADISON CO COMMISSION LAW	05/27/14	299337	n.a.	LAW LIBRARY FUND		2,227.00	2,227.00
MADISON COUNTY COMMISSIO	05/20/14	299195	General Services	UTILITIES	LESS JAIL UTILITY PMT	-42,833.15	
	05/20/14	299195	n.a.	MADISON COUNTY-JAIL OPERATI	MAY PMT	175,000.00	
	06/03/14	299551	n.a.	MADISON COUNTY COMMISSION	JUN PMT	4,166.67	

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Checks Written							
Fund 1 - General Fund							
MADISON COUNTY COMMISSIO	06/03/14	299551	n.a.	NEAVES CENTER FOR CHILDREN	JUN PMT	10,316.67	146,650.19
MADISON COUNTY HEALTH DEP	06/03/14	299552	n.a.	MADISON CO HEALTH DEPT	JUN PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	05/22/14	299286	Police	SPECIAL APPROPRIATION TO MA	2013 JAG GRANT	5,998.00	5,998.00
MANPOWER TEMPORARY SERVI	05/16/14	299130	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/4/2014 W	672.13	
	05/27/14	299338	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/11/2014	851.20	
	06/02/14	299486	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/18/14 WO	847.69	2,371.02
MARK HASTINGS	05/28/14	299382	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	06/03/14	299537	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	320.00
MATHIS UPHOLSTERY	05/27/14	299339	n.a.	PARTS CLEARING ACCOUNT	REPADDED DRIVERS SEAT	125.00	125.00
MCGRIFF TIRE CO	05/20/14	299196	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	05/20/14	299196	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	367.40	
	05/20/14	299196	n.a.	PARTS AND TIRES	TIRE ST225/75R15 TRAIL	575.76	
	05/21/14	299248	n.a.	PARTS AND TIRES	TIRE 20X10-10	289.12	
	05/21/14	299248	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	05/21/14	299248	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,369.94	
	05/21/14	299248	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	183.70	
	05/21/14	299248	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	106.45	
	05/21/14	299248	n.a.	PARTS CLEARING ACCOUNT	FOAM FILL	72.50	
	05/21/14	299248	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	470.84	
	05/22/14	299287	n.a.	PARTS CLEARING ACCOUNT	MOUNT TIRES	90.00	
	05/22/14	299287	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	525.00	
	05/22/14	299287	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNT	235.80	
	05/27/14	299340	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	05/28/14	299389	n.a.	PARTS AND TIRES	TIRE LT255/70R16	456.44	6,188.97
MONAGHAN CONSTRUCTION	05/28/14	299390	General Services	R & M BUILDINGS AND GROUNDS	ADD ADDITIONAL CONCRET	750.00	750.00
MORRING SCHRIMSHER & RILE	06/02/14	299487	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	3,243.00	3,243.00
MORRIS LEWIS	06/03/14	299553	Police	TRAVEL & TRAINING	TRAVEL REIMB	90.00	90.00
MOTOROLA SOLUTIONS	05/19/14	299157	ITS	RADIO	800 MHZ RADIO MTCE.	4,455.18	
	05/22/14	299288	ITS	RADIO	800 MHZ INFRASTRUCTURE	37,380.09	41,835.27
MULCH IT INC	06/02/14	299488	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED/SCR	2,295.00	2,295.00
MUNICIPAL CODE CORP	05/16/14	299131	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	INVOICE #00242087/CUST	700.00	700.00
NABORS RADIATOR & ELECTRI	05/19/14	299158	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR FOR 030533	408.60	408.60
NAFECO PUBLIC SAFETY DIV	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	804-6369-XX WEINBRENNE	5,640.00	

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Checks Written							
Fund 1 - General Fund							
NAFECO PUBLIC SAFETY DIV	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CVB-HUN100 LION JANESV	30,720.00	
	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FC-P100-XX FIRECRAFT P	1,632.00	
	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FRONT CUSTOM 6" LEATHE	1,200.00	
	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LFH2120E-XX LION CONWA	6,840.00	
	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PAC-II-DS-P84 MAJESTIC	576.00	
	05/28/14	299391	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PVH-HUN100 LION JANESV	29,040.00	75,648.00
NAPA LOCAL DIVISION	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126568-126570	1,365.34	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126576-126580	981.17	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126583-126584	3,032.94	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126587-126592	354.26	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126595-126596	432.32	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126599-126612	1,343.44	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	INV #126942-126948	1,387.05	
	05/19/14	299159	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	10,743.79	
	05/19/14	299159	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126844 DATED	58.98	
	05/19/14	299159	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126846 DATED	25.63	
	05/19/14	299159	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126850 DATED	25.63	
	05/19/14	299159	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126855 DATED	313.93	
	05/19/14	299159	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126858 DATED	31.66	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126802	206.61	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126805-126806	79.03	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126811	429.40	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126814-126829	439.24	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126833-126840	661.20	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126859-126883	2,641.87	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	INV #126886-126897	504.80	
	05/20/14	299197	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	10,363.40	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126704-126720	2,617.31	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126723-126726	675.48	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126730-126734	3,365.13	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126737-126742	816.92	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126963-126964	271.83	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126967-126970	406.93	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	INV #126973-127013	6,778.68	
	05/21/14	299249	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,081.06	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127020-127033	5,033.76	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127036	54.36	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127044-127052	2,678.23	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127055-127074	3,031.78	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127077-127079	152.38	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	INV #127081-127085	318.10	
	05/22/14	299289	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	710.83	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127037 DATED	806.22	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127040 DATED	189.16	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127041 DATED	20.79	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127080 DATED	352.88	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127160 DATED	1,398.12	
	05/22/14	299289	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 127205 DA	459.36	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126653-126657	1,060.20	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126660-126661	5,847.88	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126664-126666	4,224.32	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126669-126670	49.31	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126672-126678	1,212.51	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	INV #126681-126685	442.03	
	05/27/14	299341	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,632.15	
	05/27/14	299341	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID	1,276.10	
	05/27/14	299341	Public Works	GASOLINE & OIL	GOJO ORANGE GAL PUMP	14.36	
	05/27/14	299341	Public Works	GASOLINE & OIL	RED SHOP TOWEL	48.48	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127226 DATED	3.15	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127227 DATED	22.62	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127229 DATED	42.64	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127236 DATED	48.48	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127275 DATED	15.06	
	05/27/14	299341	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127280 DATED	16.42	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127110-127137	8,038.32	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127140-127153	1,602.89	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127156-127159	168.66	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127161-127172	3,560.29	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127176-127177	523.54	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127180	2,831.30	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127183	927.96	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127186-127197	2,009.56	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127200-127201	197.91	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	INV #127206-127223	2,191.25	
	05/28/14	299392	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,004.29	
	06/02/14	299489	Fleet Services	OPERATING MATERIALS & SUPPLI	36 IN REPLACEMENT PAD	284.75	
	06/02/14	299489	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.34	
	06/02/14	299489	Fleet Services	OPERATING MATERIALS & SUPPLI	HI PWR II IND V-BELT	6.62	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127237-127260	3,560.76	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127262	9.62	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127264-127272	2,279.13	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127276	10.56	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127345	429.89	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127348-127351	448.22	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127353-127375	1,489.68	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127377-127382	329.94	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127385-127392	5,524.62	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	INV #127395-127397	1,297.67	
	06/02/14	299489	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	686.40	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126842 DATED	44.49	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126843 DATED	193.22	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126845 DATED	32.16	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126847 DATED	214.70	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126851 DATED	12.12	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126852 DATED	80.47	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126853 DATED	53.12	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 126854 DATED	3.99	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127458 DATED	56.44	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127537 DATED	306.44	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127539 DATED	194.29	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127562 DATED	314.11	
	06/03/14	299554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127565 DATED	56.00	140,681.43
NATIONWIDE RETIREMENT SOL	05/30/14	299435	n.a.	W/H EMPLOYEE DEFERRED COM	DEF COMP DED COH 5/25/	64,606.63	64,606.63
NCE CRAWFORD EMCOTEK	05/20/14	299198	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	17.76	
	05/20/14	299198	General Services	R & M BUILDINGS AND GROUNDS	PARTLOW 1160+ FOR INCI	494.00	511.76
NEELY COBLE COMPANY TRUC	05/21/14	299250	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	10.43	
	05/21/14	299250	n.a.	PARTS CLEARING ACCOUNT	PARTS REMOVE AND INSTA	98.97	109.40
NELSON TREE SERVICE INC	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,040.00	
	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER	1,341.60	
	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	8,455.72	
	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	2,543.20	
	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK	2,128.00	
	06/03/14	299555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	7,415.04	24,923.56
NORTH AL COALITION FOR TH	05/21/14	299251	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #14	1,565.32	1,565.32
NORTH ALABAMA SPAY NEUTER	05/19/14	299160	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	05/19/14	299160	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	240.00	
	05/19/14	299160	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	220.00	
	05/19/14	299160	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	570.00
NYS CHILD SUPPORT PROCESS	05/30/14	299436	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	206.21	206.21
OCCUPATIONAL HEALTH GROU	05/21/14	299252	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL	278.00	
	05/27/14	299342	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREENS FOR C	1,030.00	1,308.00
OCHSNER CME DEPARTMENT	05/20/14	299199	Natural Resources	TRAVEL & TRAINING	REG FOR AEROALLERGEN C	750.00	750.00
OHIO CSPC	05/30/14	299437	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	471.71
OLD DOMINION BRUSH CO	06/02/14	299490	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS MAIN	2,480.00	
	06/02/14	299490	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS HEX N	1,320.00	3,800.00
ONIN STAFFING	05/21/14	299253	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	05/21/14	299253	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	05/22/14	299290	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/27/14 MAINTENANC	1,152.80	
	05/22/14	299290	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME	21.62	
	05/27/14	299343	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 5/4/14 FACILI	1,152.80	
	05/28/14	299393	General Services	LEGAL & PROFESSIONAL SERVIC	END 5/11/14 MAINTENANC	504.35	
	05/28/14	299393	General Services	LEGAL & PROFESSIONAL SERVIC	NEIL LACANNE	345.84	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ONIN STAFFING	05/28/14	299393	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	05/28/14	299393	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	238.29	
	06/02/14	299491	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.286344 WAGES FOR T	425.60	4,723.48
ORACLE AMERICA INC.	05/27/14	299344	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,480.21	1,480.21
P B S SERVICES INC	06/02/14	299492	Parks & Recreation	RENTAL EXPENSE	(1) SPECIAL EVENT UNIT	200.00	
	06/03/14	299556	Public Works	RENTAL EXPENSE	OPTIONAL DAMAGE WAVIER	6.00	
	06/03/14	299556	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	85.60	291.60
PAPER & CHEMICALS SUPPLY	05/16/14	299132	Parking	JANITORIAL & SANITARY SUPPLIE	38 X 58 CAN LINERS	214.00	
	05/16/14	299132	Parking	JANITORIAL & SANITARY SUPPLIE	ADJUST	0.50	
	05/16/14	299132	Parking	JANITORIAL & SANITARY SUPPLIE	ANGLE BROOMS	62.40	
	05/16/14	299132	Parking	JANITORIAL & SANITARY SUPPLIE	DUST PANS	40.92	
	05/16/14	299132	Parking	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES	48.40	
	05/22/14	299291	General Services	JANITORIAL & SANITARY SUPPLIE	FOJO DERMAPRO WHITE 90	54.90	
	05/22/14	299291	General Services	JANITORIAL & SANITARY SUPPLIE	FURNITURE POLISH LINE	125.25	
	05/22/14	299291	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL TRASH LINERS 30X	376.25	
	05/22/14	299291	General Services	JANITORIAL & SANITARY SUPPLIE	TRASH CAN LINERS BLK 3	614.25	
	05/22/14	299291	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	107.25	
	05/27/14	299345	Public Transit	OPERATING MATERIALS & SUPPLI	PURELL HAND SANTIZER 1	138.88	1,783.00
PARMAN ENERGY CORPORATIO	05/28/14	299394	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID FO	2,019.20	
	05/28/14	299394	Public Works	GASOLINE & OIL	ADJ	0.83	2,020.03
PARTNERSHIP FOR DRUG FREE	05/16/14	299133	Police	SPECIAL ACTIVITIES & SERVICES	QUARTERLY PARTNERSHIP	120.00	
	06/03/14	299557	n.a.	PARTNERSHIP FOR DRUG FREE C	JUN PMT	5,377.50	5,497.50
PCN STRATEGIES INC	05/27/14	299346	ITS	COMPUTER SOFTWARE/PERIPHE	EXPANSION PORT - 1D/2D	412.00	
	05/27/14	299346	ITS	COMPUTER SOFTWARE/PERIPHE	GETAC F110 TOUGH TABLE	2,101.00	2,513.00
PEREGRINE CORPORATION	05/16/14	299134	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #918000 / CUST	1,119.22	1,119.22
PERFORMANCE HYDRAULICS IN	05/28/14	299395	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUIL	680.00	
	05/28/14	299395	n.a.	PARTS CLEARING ACCOUNT	CYLINDER PARTS INV 74	655.32	
	05/28/14	299395	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	71.91	
	05/28/14	299395	n.a.	PARTS CLEARING ACCOUNT	HEIL PACKER CYLINDER P	1,062.24	2,469.47
PFM ASSET MANAGEMENT LLC	06/02/14	299493	General Expenses	LOBBYIST CONTRACTS	INVESTMENT ADVISORY SV	328.79	328.79
PITNEY BOWES	05/22/14	299292	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PORTER ROOFING	05/20/14	299200	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR	2,225.48	
	05/22/14	299293	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LOCATE & SEAL	35.00	

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Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	05/22/14	299293	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR LEAK 4/	35.00	
	05/22/14	299293	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	10.76	
	05/22/14	299293	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	50.94	
	05/22/14	299293	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	60.00	2,417.18
POWER PRO-TECH INC	05/22/14	299294	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR P.M. INSPECT	425.00	
	05/22/14	299294	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR PM INSPECTIO	425.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	ACTUATOR DRIVER MODULE	206.84	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	ASSY PCB SIGNAL CONDIT	89.52	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION 4	1,275.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION P	425.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR PM INSPECTIO	425.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR REPAIR PARTS	15.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	LABOR OVERTIME 4/2/14	453.75	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	LABOR REG TIME 4/15/14	467.50	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	LABOR REG TIME 4/2/14	330.00	
	05/22/14	299294	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING	15.00	4,552.61
PRESIDING CIRCUIT JUDGES	05/27/14	299347	n.a.	PRES CIR JUDGES ADMIN FUND		5,743.08	5,743.08
PRO ELECTRIC INC	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	1.5-HR--HELPER HOURLY	33.75	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	7.50	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	1-EA--BUCKET TRUCK WIT	80.00	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	1-EA--LINEMAN HOURLY	55.00	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS BEFORE	75.00	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	9% SALES TAX ON MATERI	6.75	
	05/27/14	299348	n.a.	MADISON CO HEALTH DEPT	REPLACED THREE 4-LAMP	52.50	310.50
PROPST CHURCH STREET LLC	05/19/14	299161	Parking	UTILITIES	UTILITES FOR APRIL	1,563.84	
	05/19/14	299161	Parking	UTILITIES	UTILITIES FOR FEBRUARY	1,563.84	
	05/19/14	299161	Parking	UTILITIES	UTILITIES FOR JANUARY	1,563.84	
	05/19/14	299161	Parking	UTILITIES	UTILITIES FOR MARCH	1,563.84	6,255.36
PROSYS INFORMATION SYSTEM	05/22/14	299295	ITS	COMPUTER SOFTWARE/PERIPHE	SMARTNET SAS (SOFTWARE	2,293.60	
	05/22/14	299295	ITS	COMPUTER SOFTWARE/PERIPHE	SMARTNET SNTE (8X5X4)	479.52	
	05/22/14	299295	ITS	COMPUTER SOFTWARE/PERIPHE	SMARTNET SNTP (24X7X4)	3,500.58	6,273.70
PURE WATER TECHNOLOGY OF	05/19/14	299162	Administration	MISCELLANEOUS	WATER SERVICE FOR APRI	49.00	49.00
PYRAMID SCHOOL PRODUCTS	05/21/14	299254	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON FOOTBALL COMPOS	83.96	

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Fund 1 - General Fund							
PYRAMID SCHOOL PRODUCTS	05/21/14	299254	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON FULL GRAIN LEAT	270.01	353.97
RAGLAND TOMMY JUDGE OF PR	05/28/14	299396	Fleet Services	LEGAL & PROFESSIONAL SERVIC	REIM FOR NOTARY FEE	32.00	32.00
RED RIVER SPECIALTIES INC	05/27/14	299349	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D (IN 2.5 GAL CONT)	2,226.00	
	05/27/14	299349	Landscape Manage	R & M BUILDINGS AND GROUNDS	GARLON 3A (IN 2.5 GAL	6,300.00	
	05/27/14	299349	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP CUSTOM (AQUAMA	1,242.00	
	05/27/14	299349	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,002.00	10,770.00
REED MICHAEL S	05/27/14	299350	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	180.00	180.00
RELIABLE INVESTMENT INC D	05/20/14	299201	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,143.00	
	05/21/14	299256	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	05/21/14	299256	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	895.00	
	05/21/14	299256	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	05/21/14	299256	n.a.	PARTS CLEARING ACCOUNT	JUMP	45.00	
	05/21/14	299256	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	05/28/14	299397	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	150.00	
	06/02/14	299494	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1/2013-	2,900.00	
	06/02/14	299494	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/14/2012	217.50	
	06/02/14	299494	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 6/10/2012	150.00	
	06/02/14	299494	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/9/2012-	1,450.00	
	06/02/14	299494	Police	SPECIAL ACTIVITIES & SERVICES	TIRE CHANGE ON UNDERCO	90.00	
	06/02/14	299494	Police	SPECIAL ACTIVITIES & SERVICES	TOWING OF UNDERCOVER V	100.00	7,370.50
REVENUE SOLUTIONS INC	05/28/14	299398	ITS	COMPUTER SOFTWARE/PERIPHE	TAXMASTER LICENSES (10	2,025.00	2,025.00
ROCKET CITY FEDERAL CREDI	05/30/14	299438	n.a.	W/H ROCKET CITY CREDIT UNION	EMPLOYEE DEDUCTIONS 5/	85,978.70	85,978.70
RODS CUSTOM BODY SHOP INC	05/21/14	299257	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR	225.00	
	05/28/14	299399	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	225.00	450.00
ROTO ROOTER SEWER & DRAIN	05/19/14	299163	General Services	R & M BUILDINGS AND GROUNDS	PUMP WATER FROM FOUNTA	97.49	
	05/20/14	299202	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299105 INV#2838	756.16	
	05/21/14	299258	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	341.25	
	05/21/14	299258	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	124.33	
	05/21/14	299258	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE YARD HYDR	356.74	1,675.97
ROUTEMATCH SOFTWARE INC	05/27/14	299351	Public Transit	COMPUTER SOFTWARE/PERIPHE	ANNUAL TECHNICAL SUPPO	37,520.00	37,520.00
RUSSELL WELDING COMPANY	05/28/14	299400	n.a.	PARTS CLEARING ACCOUNT	REPAIR TAILGATE	162.50	162.50
RUTHERFORD MICHELLE	05/21/14	299259	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	
	06/02/14	299495	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	100.00	150.00

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Fund 1 - General Fund							
SALES JUANITA B	05/28/14	299401	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	700.00	700.00
SCHRIMSHER COMPANY INC	05/28/14	299402	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERVICES F	8,325.00	8,325.00
SCHRIMSHER JON D	05/20/14	299203	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB4/2	185.92	185.92
SHARP COMMUNICATIONS INC	05/28/14	299403	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR CAME	95.00	
	06/02/14	299496	EMA	RADIO	1 MO DUTY PAGER FOR EM	28.60	
	06/02/14	299496	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	06/02/14	299496	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	06/02/14	299496	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	06/02/14	299496	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.12	
	06/02/14	299496	Parks & Recreation	RADIO	FCC USF FEE	0.28	
	06/02/14	299496	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	18.60	
	06/02/14	299496	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	06/02/14	299496	Police	RENTAL EXPENSE	PAGER CHARGE: 29 ALPHA	419.90	
	06/03/14	299558	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	06/03/14	299558	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	06/03/14	299558	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	06/03/14	299558	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS NUMERIC	9.30	
	06/03/14	299558	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	06/03/14	299558	Public Works	RENTAL EXPENSE	FC USF FEE	0.14	
	06/03/14	299558	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	06/03/14	299558	Public Works	RENTAL EXPENSE	MAINT CALLOUT 256-564-	4.65	2,658.40
SHATTUCK PAINTING CO	05/20/14	299204	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299106 INV#4851	2,854.38	
	05/22/14	299296	General Services	R & M BUILDINGS AND GROUNDS	adj	-1,198.24	
	05/22/14	299296	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,000.00	
	05/22/14	299296	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL & LIFT	1,245.00	
	05/22/14	299296	General Services	R & M BUILDINGS AND GROUNDS	TECH PREP & PAINT HERM	1,200.00	5,101.14
SHEA DANIEL	05/28/14	299404	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	631.66	631.66
SHI INTERNATIONAL CORP	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	-0.13	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	ENT DEVICE CAL	10,776.25	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	ENT USER CAL	131,598.75	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	EXCHANGE ENTER SERVER	660.73	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	LYNC SERVER	594.73	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	OFFICE PRO PLUS	139,112.50	

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Fund 1 - General Fund							
SHI INTERNATIONAL CORP	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	SCCM STD SERVER 2 PROC	287.76	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	SHAREPOINT SERVER	1,108.97	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	SQL ENT SERVER 2 CORE	44,853.40	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	SQL STD SERVER 2 CORE	21,054.60	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	VISIO PRO	1,458.40	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PRO W/MSDN PRE	855.64	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PRO W/MSDN PRO	3,675.60	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS PRO W/MDOP	61,690.00	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS SERVER DATACEN	10,042.40	
	05/19/14	299164	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS STD 2 PROC	7,912.30	435,681.90
SHIVERS TONY	05/21/14	299260	Police	TRAVEL & TRAINING	TRAVEL REIMB	5.27	5.27
SHOEMAKER & ASSOCIATES	06/02/14	299497	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,200.00	
	06/03/14	299559	Planning	ALDOT UMPL, PLN PLANNING 9/30/	FEE FOR TRANSCRIBING O	800.00	2,000.00
SIMPLEXGRINNELL	05/20/14	299205	Public Works	R & M BUILDINGS AND GROUNDS	REP CK#299107 1 MO ALA	41.67	41.67
SINIARD TIMBERLAKE & LEAG	05/20/14	299206	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM GALLOWAY	5,000.00	5,000.00
SMITH CARMEN	05/20/14	299207	Finance	TRAVEL & TRAINING	REP CK3299108 LM 3/19-	52.55	52.55
SMITH JANE CIRCUIT CLERK	05/30/14	299439	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	128.68	
	05/30/14	299440	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 5	91.34	
	05/30/14	299441	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 5	318.16	538.18
SOLID WASTE DISPOSAL AUTH	05/19/14	299165	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE	165,358.33	
	05/19/14	299165	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FOR M	122,094.64	
	05/20/14	299208	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,414.80	
	05/28/14	299405	Cemetery	SPECIAL ACTIVITIES & SERVICES	DEBRIS REMOVAL FROM MA	238.43	
	06/02/14	299498	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 36881	20.41	
	06/02/14	299498	Parking	R & M BUILDINGS AND GROUNDS	SOLID WASTE DISPOSAL	9.63	
	06/02/14	299498	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL	73.88	
	06/02/14	299498	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 4/1/2	524.67	289,734.79
SOUTH HUNTSVILLE BABE RUT	05/21/14	299261	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR JU	2,415.00	
	05/21/14	299261	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR SE	2,960.00	5,375.00
SOUTHEASTERN TEMPERATUR	06/02/14	299499	Landscape Manage	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL ADD G	5,655.00	5,655.00
SOUTHERLAND PHOTO	05/16/14	299135	Police	OPERATING MATERIALS & SUPPLI	8GB 16 3X SD CARD CLAS	39.95	
	05/16/14	299135	Police	OPERATING MATERIALS & SUPPLI	HAHNEL EXTREME EN-EL15	79.95	
	05/16/14	299135	Police	OPERATING MATERIALS & SUPPLI	TIFFEN 62MM HAZE-1 FOR	24.99	144.89

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							
SOUTHERN ATHLETIC FIELDS	05/27/14	299352	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MOUND CLAY DE	750.00	750.00
SOUTHERN COMMUNICATIONS	06/02/14	299500	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 5/20-	500.00	
	06/02/14	299500	Police	SPECIAL ACTIVITIES & SERVICES	TAXES & FEES FOR 5/20-	34.30	534.30
SOUTHLAND INTERNATIONAL T	06/02/14	299501	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS REPA	3,962.35	3,962.35
SPARKMAN MARBLE & GRANITE	05/20/14	299209	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN BLACK GRANITE PA	375.00	375.00
SPRAYS TERMITE CONTROL &	05/20/14	299210	General Services	LEGAL & PROFESSIONAL SERVIC	ANNUAL TERMITE RENEWAL	175.00	175.00
STAPLES	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #167142	44.99	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #210199	20.09	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #441751	16.33	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #444223	6.36	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #487908	6.44	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #503724	22.74	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #503725	10.38	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #517023	19.98	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #708620	15.99	
	05/21/14	299262	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #726479	89.95	253.25
STATE JUDICIAL ADMINSTRAT	05/27/14	299353	n.a.	STATE JUDICIAL ADMIN FUND		23,003.18	23,003.18
STATE OF AL DEPT OF REVEN	05/30/14	299442	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/25	293.16	293.16
STATE OF INDIANA	05/30/14	299443	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STEPHENS APPRAISAL SERVIC	05/27/14	299354	Parks & Recreation	LEGAL & PROFESSIONAL SERVIC	APPRAISAL OF THE UNIVE	2,500.00	2,500.00
STONERIDGE HOMES INC	05/20/14	299211	n.a.	BUILDING PERMITS	REFUND	195.97	
	05/20/14	299211	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	1,195.97
STRICKLAND COMPANIES	05/16/14	299136	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	1,086.00	
	05/27/14	299355	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER FOR SOD 8 1	271.50	
	05/27/14	299355	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER FOR SUPPLY	1,086.00	
	05/27/14	299355	Police	OPERATING MATERIALS & SUPPLI	LEGAL PAPER FOR SOD 11	30.03	
	06/02/14	299502	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	8-1/2 X 11 COPIER PAPE	162.90	2,636.43
SUMMIT TECHNOLOGY INC	05/28/14	299406	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMP	05/28/14	299407	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR PAGING SYS	93.25	93.25
T C I TIRE CENTER LLC	05/16/14	299137	Public Transit	TIRES	TIRE MOUNT ² VALVE STEM	921.07	
	05/16/14	299137	Public Transit	TIRES	TIRE ² MOUNT ² VALVE STE	382.06	
	05/16/14	299137	Public Transit	TIRES	TIRE ² VALVE CAP ² MOUNT	585.41	
	05/20/14	299212	n.a.	PARTS CLEARING ACCOUNT	REP CK#299109 INV#4870	328.91	

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Checks Written							
Fund 1 - General Fund							
T C I TIRE CENTER LLC	05/22/14	299297	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 021573 WO	267.42	
	05/22/14	299297	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR TRK 021138 WO	417.18	
	05/22/14	299297	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR TRK 030438 WO	455.13	
	05/22/14	299297	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR RD CALL W	60.00	
	05/22/14	299297	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR TRK 021422	26.95	
	05/27/14	299356	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	200.45	
	05/28/14	299408	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	351.25	3,995.83
T MOBILE	06/02/14	299503	EMA	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE FOR R6	44.94	44.94
TAYLOR JASON	06/03/14	299560	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	26.88	26.88
TAYLOR'S FISH MARKET	06/02/14	299504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FISHING RODEO STOCK FI	999.00	999.00
TEXAS GUARANTEED STUDENT	05/30/14	299444	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	280.73	280.73
THE ARTS COUNCIL INC	06/03/14	299561	n.a.	ARTS COUNCIL	JUN PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	05/16/14	299138	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 5/1	1,130.20	
	05/19/14	299166	General Expenses	LIFE & LTD INSURANCE	LONG TERM /LIFE INS	12,305.61	
	05/30/14	299445	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 5/2	1,118.70	
	05/30/14	299445	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,636.44	29,190.95
THE PET HOSPITAL OF MADIS	05/20/14	299213	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 200304...K9 SP	60.00	
	05/20/14	299213	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 200342...K9 SP	60.00	120.00
THE ROBERTS GROUP INC	05/21/14	299263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	34.00	
	06/02/14	299505	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL JUGS OF WATER	37.50	
	06/02/14	299505	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL FEE ON THE WATE	8.50	80.00
THE SPENCER COMPANIES INC	05/16/14	299139	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 13 201	19,653.28	
	05/16/14	299139	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 14 201	18,176.38	
	05/19/14	299167	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 15 201	17,643.28	
	05/20/14	299214	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR MAY 16-18	20,999.33	
	05/21/14	299264	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 19 201	17,878.31	
	05/23/14	299300	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 20 201	18,787.70	
	05/28/14	299409	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 21	19,650.31	
	05/28/14	299409	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 22 201	15,626.08	
	05/28/14	299409	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 23-26	26,497.83	
	06/02/14	299506	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 27 201	18,819.72	
	06/02/14	299506	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR MAY 29 201	17,412.13	
	06/02/14	299506	n.a.	ACCOUNTS PAYABLE-FUEL	MAY 28 2014	20,594.79	

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Fund 1 - General Fund							
THE SPENCER COMPANIES INC	06/03/14	299562	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 30-31	22,943.26	
	06/03/14	299562	Public Works	GASOLINE & OIL	BULK FUEL FOR FUEL TRK	7,565.52	262,247.92
TRAV AD SIGNS INC	05/27/14	299357	General Services	R & M BUILDINGS AND GROUNDS	(4) 12X12 SIGNS FOR LO	154.00	154.00
TRUSSELL PAT	05/21/14	299265	Police	TRAVEL & TRAINING	TRAVEL REIMB	5.27	5.27
TSA INC	05/21/14	299266	Public Transit	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	395.28	
	06/02/14	299507	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 AIO PRINTER	133.20	528.48
TURNER ROY JR	05/20/14	299215	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	05/28/14	299410	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	05/28/14	299410	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	06/03/14	299563	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	06/03/14	299563	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	150.00	565.00
TX CHILD SUPPORT SDU	05/30/14	299446	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92
U C G INFORMATION SERVICE	05/19/14	299168	Fleet Services	MISCELLANEOUS	OPIS WHOLESALE RACK RE	1,248.00	1,248.00
U S DEPARTMENT OF TREASUR	05/30/14	299447	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/25	184.00	
	05/30/14	299448	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	197.51	381.51
U S DEPT OF EDUCATION	05/30/14	299449	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	428.79	428.79
UNITED CEREBRAL PALSY OF	06/03/14	299564	n.a.	UNITED CEREBRAL PALSY	JUN PMT	2,557.50	2,557.50
UNITED STATES TREASURY	05/30/14	299450	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/25	250.00	250.00
UNIVAR USA	05/27/14	299358	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC (IN 2.	3,152.00	3,152.00
UNIVERSITY OF NORTH ALABA	05/19/14	299169	Finance	TRAVEL & TRAINING	CONT ED	518.00	
	06/03/14	299565	Administration	TRAVEL & TRAINING	REG FOR SAUNDRA SIMMON	99.00	617.00
USA FUNDS, C/O GC SERVICE	05/30/14	299451	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.55	87.55
VENTI PROPERTIES	05/28/14	299411	Police	RENTAL EXPENSE	JUNE RENT	2,565.00	
	06/02/14	299508	Police	RENTAL EXPENSE	JUNE RENT	2,265.00	4,830.00
VERIZON WIRELESS	05/28/14	299412	ITS	TELEPHONE	WIRELESS SERVICE FOR I	1,183.63	
	05/28/14	299412	ITS	TELEPHONE	WIRELESS SERVICE FOR P	3,300.48	
	05/28/14	299412	ITS	TELEPHONE	WIRELESS SERVICE FOR T	645.90	
	05/28/14	299412	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	956.00	
	06/03/14	299566	Animal Services	RADIO	INVOICE 9724453160	61.68	
	06/03/14	299566	Animal Services	RADIO	SURCHARGES	2.90	
	06/03/14	299566	Animal Services	RADIO	TAXES, GOVERNMENTAL SU	3.86	6,154.45
VINES L GERALD	05/20/14	299216	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	05/28/14	299413	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VISION SERVICE PLAN	05/22/14	299298	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,601.40	
	05/30/14	299452	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,554.04	15,155.44
VON BRAUN CIVIC CENTER	06/03/14	299567	n.a.	L&L TAX VBC OPERATING	JUN PMT	172,838.10	172,838.10
W H THOMAS OIL CO INC	05/28/14	299414	Cemetery	GASOLINE & OIL	ENGINE OIL SAE30 DELCO	433.95	433.95
W L HALSEY GROCERY COMPA	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ALUMINUM FOIL	38.30	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FULL SIZE DEEP PANS	54.10	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FULL SIZE PAN WITH LID	28.25	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, POLY MEDIUM	38.20	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HOT DOG BUNS	792.00	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LIQUID DISH DETERGENT	8.45	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MUSTARD PACKETS	43.50	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PLASTIC TABLE COVER	23.40	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SWEET RELISH PACKETS	126.00	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WIENER, FARMLAND	332.50	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WIENERS, FARMLAND	332.50	
	05/19/14	299170	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WRAP PAPER, SILVER	83.30	
	05/20/14	299217	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REP CK#299112 INV#3526	319.20	
	05/20/14	299217	General Services	OPERATING MATERIALS & SUPPLI	REP CK#299102 INV#3522	433.80	
	06/02/14	299509	Landscape Manage	OPERATING MATERIALS & SUPPLI	GATORADE, ASST PACK 2.	425.60	
	06/03/14	299568	Landscape Manage	OPERATING MATERIALS & SUPPLI	GATOADE, 2.5 GAL PACKE	212.80	
	06/03/14	299568	Landscape Manage	OPERATING MATERIALS & SUPPLI	GATORADE, 2.5 GAL PACK	2,660.00	5,951.90
W W GRAINGER INC	05/20/14	299218	General Services	JANITORIAL & SANITARY SUPPLIE	REP CK#299113 INV#9434	1,175.25	1,175.25
WAAY TV CHANNEL 31	05/21/14	299267	Landscape Manage	ADVERTISING	BANNER ADS	675.00	
	05/21/14	299267	Landscape Manage	ADVERTISING	BANNER ADS, TITLES, WE	2,410.00	3,085.00
WAFF LLC	05/21/14	299268	Landscape Manage	ADVERTISING	DIGITAL BANNER	100.00	
	05/21/14	299268	Landscape Manage	ADVERTISING	DIGITAL BANNER/TILE AD	2,895.00	2,995.00
WAGWORKS INC	05/16/14	299140	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	382.50	382.50
WARREN & SIMPSON PC	05/27/14	299359	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM JANICE GALLOWAY	5,000.00	5,000.00
WASTE MANAGEMENT	05/20/14	299219	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299104 AOR 14 W	421.56	
	05/27/14	299360	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 WASTE REMOVAL	186.62	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	73.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.36	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7 GREEN C	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 WASTE REMOVAL	24.90	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.35	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	05/28/14	299415	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	
	05/28/14	299415	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL C	18,944.46	
	06/02/14	299510	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: MAY 20	51.18	
	06/03/14	299569	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.79	
	06/03/14	299569	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER FOR 4209 EAST	97.35	22,806.25
WEEDEN HOUSE MUSEUM	06/03/14	299570	n.a.	WEEDEN HOUSE MUSUEM	JUN PMT	2,500.00	2,500.00
WEEKS PAUL	05/27/14	299361	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND OVRPYMT LIFE IN	33.18	33.18
WEST GROUP	05/19/14	299171	Legal	DUES & SUBSCRIPTIONS	WESTLAW CLEAR PROGRAM	185.22	185.22
WHITESBURG ANIMAL HOSPITA	06/03/14	299571	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	20.00	
	06/03/14	299571	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 182803...FELIN	150.00	
	06/03/14	299571	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	06/03/14	299571	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	40.00	
	06/03/14	299571	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	300.00	710.00
WHOLESALE TROPHIES INC	05/19/14	299172	Police	PRIZES AND TROPHIES	COMMORATIVE PLAQUE FRO	39.69	39.69
WIDE OPEN WEST FINANCE LL	05/27/14	299362	ITS	TELEPHONE	CABLE SERVICE FOR TRAN	2.10	2.10
WILKS TIRE & BATTERY	05/20/14	299220	Public Works	TIRES	REP CK#299115 INV#6976	1,324.50	
	05/27/14	299363	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,268.48	
	05/28/14	299417	Public Works	TIRES	G167 22 GDYR RET C/0 2	909.16	
	05/28/14	299417	Public Works	TIRES	G1677 MOD GDYR RET C/0	451.72	
	05/28/14	299417	Public Works	TIRES	NAIL HOLE REPAIR W/RET	19.93	4,973.79
WILLIAMS DETROIT DIESEL A	05/28/14	299418	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL PRINT DDE	825.00	825.00
WILLIAMS STAUNCHIS	05/16/14	299141	Fire & Rescue	TRAVEL & TRAINING	FIRE INVESTIGATOR 1 CO	180.00	
	05/16/14	299141	Fire & Rescue	TRAVEL & TRAINING	FIRE INVESTIGATOR II C	180.00	360.00
WINDOW GANG	05/19/14	299173	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L POWER WA	350.00	
	05/20/14	299221	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299116 INV #759	275.00	625.00
WOODARD MATT	06/03/14	299572	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.20	11.20
WOODY ANDERSON FORD INC	05/19/14	299174	n.a.	PARTS CLEARING ACCOUNT	SPARK PLUG COIL ASY IG	841.05	
	05/28/14	299419	n.a.	PARTS CLEARING ACCOUNT	REPLACE O2 SENSORS	65.00	
	05/28/14	299419	n.a.	PARTS CLEARING ACCOUNT	REPLACE TUBE ASY	460.41	1,366.46
WORMSBACHER NADINE	05/27/14	299364	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	52.25	52.25

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WRIGHT NURSERY &	05/20/14	299222	Landscape Manage	R & M BUILDINGS AND GROUNDS	REP CK#299117 INV#3006	936.00	936.00
XEROX CORPORATION	05/20/14	299223	Fire & Rescue	RENTAL EXPENSE	REP CK#299118 INV#7177	414.00	
	05/20/14	299223	Traffic Engineering	RENTAL EXPENSE	REP CK#299118 INV#7174	267.62	
	05/21/14	299269	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	439.62	
	05/21/14	299269	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	29.32	1,150.56
X-MED DISPOSAL INC	05/22/14	299299	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MEDICAL WASTE AND DISP	91.00	91.00
ZIMMERMAN SKEMP KATHLEEN	06/03/14	299573	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	450.00	450.00
					Fund Total	7,519,190.61	
Fund 2 - WPC Fund							
A T & T	05/21/14	14696	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	120.74	120.74
ADS LLC	05/28/14	14715	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.43	
	05/28/14	14715	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	396.43	396.00
ATHENS UTILITIES	05/21/14	14697	WPC	UTILITIES	13398 HWY 20	828.08	
	05/21/14	14697	WPC	UTILITIES	13490 A HWY 20	1,301.43	
	05/21/14	14697	WPC	UTILITIES	13920 HWY 20	261.76	
	05/21/14	14697	WPC	UTILITIES	14188 DUPREE WORTHEY R	675.60	
	05/21/14	14697	WPC	UTILITIES	15598 HWY 20	239.98	
	05/21/14	14697	WPC	UTILITIES	16798 MOORESVILLE RD	141.96	
	05/21/14	14697	WPC	UTILITIES	1910 OLD RAILROAD BED	40.05	
	05/21/14	14697	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	05/21/14	14697	WPC	UTILITIES	28001 SW WALL ST	87.50	
	05/21/14	14697	WPC	UTILITIES	3324 LAKELAND DR	60.83	3,648.47
ATLAS INSPECTION TECHNOLO	05/20/14	14674	WPC	OPERATING MATERIALS & SUPPLI	841261 CABLE ASSY, MOL	3,485.79	
	05/20/14	14674	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.44	3,502.23
B H CRAIG CONSTRUCTION CO	05/21/14	14698	n.a.	CONTRACT RETAINAGE PAYABLE	#12F SPRG BRANCH WWTP	92,474.40	92,474.40
BAKER SAND & GRAVEL	05/20/14	14675	WPC	2009-C PUMPING UPGRADES	RIVER SAND DELIVERED	1,471.28	
	05/20/14	14675	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND DELIVERED	1,037.40	
	05/21/14	14699	WPC	2009-C PUMPING UPGRADES	PEA GRAVEL	481.25	
	05/21/14	14699	WPC	2009-C PUMPING UPGRADES	PEA GRAVEL DELIVERED	4,942.17	
	05/21/14	14699	WPC	2009-C PUMPING UPGRADES	RIVER SAND - DELIVERED	513.83	
	05/21/14	14699	WPC	2009-C PUMPING UPGRADES	RIVER SAND DELIVERED	5,157.27	
	05/22/14	14712	WPC	2009-C PUMPING UPGRADES	ONE INCH ROCKS	1,084.90	

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Fund 2 - WPC Fund							
BAKER SAND & GRAVEL	05/22/14	14712	WPC	2009-C PUMPING UPGRADES	PEA GRAVEL DELIVERED	2,452.89	
	05/22/14	14712	WPC	2009-C PUMPING UPGRADES	RIVER SAND DELIVERED	7,113.62	24,254.61
BARECKY KENNETH J	05/21/14	14700	WPC	TRAVEL & TRAINING	REIMB CERT RENEW FEE	60.00	60.00
BENDER TRACY	05/20/14	14676	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,400.34	1,400.34
BIRMINGHAM TOLEDO INC	05/28/14	14716	WPC	R & M OTHER EQUIPMENT	LABOR	664.00	
	05/28/14	14716	WPC	R & M OTHER EQUIPMENT	SHOP SUPPLIES	15.00	
	05/28/14	14716	WPC	R & M OTHER EQUIPMENT	TRUCK CHG PER MILE	117.00	796.00
C C LYNCH AND ASSOCIATES	05/28/14	14717	WPC	R & M OTHER EQUIPMENT	2101 FIELD WIZARD MODU	1,910.00	
	05/28/14	14717	WPC	R & M OTHER EQUIPMENT	REFURBISHED 2101 FIELD	1,200.00	
	05/28/14	14717	WPC	R & M OTHER EQUIPMENT	SHIPPING	26.00	3,136.00
C D W GOVERNMENT INC	05/21/14	14701	WPC	COMPUTER SOFTWARE/PERIPHE	SEA 1TB CONST ES 3.5 S	452.80	452.80
C&J WELDING	05/28/14	14718	WPC	R&M MOTOR EQUIPMENT	REPLACE WOOD ON RAMPS	1,178.65	1,178.65
COWIN EQUIPMENT COMPANY I	05/20/14	14677	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR RENTAL	2,800.00	2,800.00
ECO-TECH	05/20/14	14678	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	332.80	
	05/20/14	14678	WPC	OPERATING MATERIALS & SUPPLI	SPX80 NATURAL RUBBER H	9,025.00	9,357.80
EMPIRE CRANE RENTAL	05/20/14	14679	WPC	R & M OTHER EQUIPMENT	40 TON CRANE RENTAL	1,820.00	1,820.00
ENVIRONMENTAL RESOURCES	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	DMR-QA MINI-SET #8	354.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	DMR-QA MINI-SET #8 QC	335.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.50	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	HANDLING	10.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	LOW-LEVEL TOTAL RESIDU	149.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	PH	272.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	TOTAL RESIDUAL CHLORIN	62.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATR COLIFORM MIC	120.00	
	05/20/14	14680	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATR COLIFORMS	118.00	1,436.50
G&K SERVICES	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	05/21/14	14702	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	05/27/14	14713	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-7.99	
	05/27/14	14713	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	20,592.58	

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Checks Written							
Fund 2 - WPC Fund							
GARVER ENGINEERS	05/27/14	14713	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	19,012.50	
	05/27/14	14713	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-13.64	
	05/27/14	14713	Engineering	SEWER SYSTEM IMPROVEMENTS	PROPOSAL FOR ENGINEERI	2,291.94	
	05/27/14	14713	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-5.00	
	05/27/14	14713	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	10,755.00	
	05/27/14	14713	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-0.61	
	05/27/14	14713	WPC	CONSTRUCTION OF LAND IMPRO	CLEAN WATER STATE REVO	25,855.00	
	06/02/14	14727	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	257.92	
	06/02/14	14727	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	1,980.00	80,717.70
GRAPHIC TECHNOLOGIES INC	06/02/14	14728	WPC	COMPUTER SOFTWARE/PERIPHE	GTVIEWER	550.00	
	06/02/14	14728	WPC	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE	23.96	573.96
GRAYBAR ELECTRIC COMPANY	05/20/14	14681	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR+STA	1,892.72	
	05/28/14	14719	WPC	R & M OTHER EQUIPMENT	ALUM RIGID CONDUIT 1/2	157.08	
	05/28/14	14719	WPC	R & M OTHER EQUIPMENT	CH MYERS 1/2 ALUM HUB	61.27	
	05/28/14	14719	WPC	R & M OTHER EQUIPMENT	HOWARD MWP-150-PS-4T	1,138.50	3,249.57
H C BLAKE CO INC	05/21/14	14703	n.a.	SEWER TAP FEES	REFUND FOR PERMIT NO.	1,000.00	1,000.00
H D SUPPLY WATERWORKS LTD	05/20/14	14682	Engineering	SEWER SYSTEM IMPROVEMENTS	8X24 SS CASING SPACER	840.00	
	05/20/14	14682	Engineering	SEWER SYSTEM IMPROVEMENTS	K-N-S CONN S106-20WS M	716.28	
	05/20/14	14682	Engineering	SEWER SYSTEM IMPROVEMENTS	NPC S206-24A KOR-N-SEA	412.12	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	10'X6'X5' (ID)VAULT W/	8,903.00	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12 FLG PLUG VALVE W/HA	2,699.58	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12 FLGXPE DI PIPE 10'	1,796.74	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12 MJ L/P SLEEVE P401	816.49	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12 MJ REGULAR GASKET F	44.28	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12X1/8 FLG ACC RR FF Z	70.00	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	12X8 MJ TEE P401 USA C	1,103.49	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14 FLG PLUG VALVE W/HA	7,752.82	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14 FLGXFLG DI PIPE 1'0	1,456.43	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14 FLGXPE DI PIPE 4'0	4,461.42	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14 MJ 45 BEND P401 USA	12,070.40	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14 UFR1400-D-14-U RET	2,000.80	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14" MJ REGULAR GASKET	193.76	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14X1/8 FLG ACC RR FF Z	413.36	

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Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14X12 FLG TEE C/L DI C	5,693.14	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	14X14 FLG TEE C/L DI C	7,194.91	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4X3-1/2 COR-TEN T-HE	48.00	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4X4 COR-TEN T-HEAD B	82.08	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4X4-1/2 COR-TEN T-HE	286.40	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	8 FLGXPE DI PIPE 5' C/	672.12	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	8 MJ 90 BEND P401 USA	528.31	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	8 MJ PLUG VALVE W/2" O	1,610.11	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	8 MJ REGULAR GASKET F/	22.85	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	8 UFR1400-D-8U RET GLA	228.75	
	05/21/14	14704	Engineering	SEWER SYSTEM IMPROVEMENTS	URF1400-D-12-U 12" RET	591.12	
	05/28/14	14720	WPC	R & M - SEWERS	1002-88 8 FLEX CPLG CL	895.62	
	05/28/14	14720	WPC	R & M - SEWERS	4 PVC SCH40 DWV 2201/2	539.00	
	05/28/14	14720	WPC	R & M - SEWERS	4 SCH40 DWV 45 HXH	563.00	
05/28/14	14720	WPC	R & M - SEWERS	8" MISSION COUPLINGS	3,994.32	68,700.70	
HACH COMPANY	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE,WRT-ON LBL 500	45.45	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	DELIVERY TUB, 180 DEG	92.50	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	FUNNEL, SEPARATORY 500	262.00	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	PIPET TIP, PK/50	12.95	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	POCKET CLRMTR II CHLOR	399.00	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	RACK, COD TESTING TUBE	70.00	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	SENSOR CAP REPLACEMENT	111.00	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	SPEC COLOR STD,DPD CHL	154.00	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	STOPCOCK GREASE, 150G	37.35	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	SUPPORT, RING STAND 5X	18.55	
	05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	SUPPORT, SEPARATORY FU	29.45	
05/20/14	14683	WPC	OPERATING MATERIALS & SUPPLI	TENSETTE PIPET 0.1-1.0	265.00	1,497.25	
HANSON PIPE & PRECAST INC	05/20/14	14684	Engineering	SEWER SYSTEM IMPROVEMENTS	48" BASE	790.00	
	05/20/14	14684	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RISER	96.00	
	05/20/14	14684	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 12"	64.00	
	05/20/14	14684	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 8"	46.00	
	05/20/14	14684	WPC	2009-C PUMPING UPGRADES	V-1866 RING	150.00	
	05/20/14	14684	WPC	2009-C PUMPING UPGRADES	V-3866 GRATE	215.00	

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Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	05/28/14	14721	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RISER	192.00	1,553.00
HUNTSVILLE CITY SCHOOLS	05/21/14	14705	n.a.	SEWER SYSTEM CHARGES	REFUND OF EXCESS SEWER	272,854.45	272,854.45
HUNTSVILLE UTILITIES	05/21/14	14706	WPC	UTILITIES	001 VERMONT RD SW IND	2,844.91	
	05/21/14	14706	WPC	UTILITIES	100 BEADLE LN SW PUMP	7.84	
	05/21/14	14706	WPC	UTILITIES	100 BEALE LN SW PUMP S	1,570.94	
	05/21/14	14706	WPC	UTILITIES	1008 MONTE SANO BLV SE	196.94	
	05/21/14	14706	WPC	UTILITIES	102 JENNIFER LN UNIT A	41.60	
	05/21/14	14706	WPC	UTILITIES	1020 SUN LAKE BLV SW S	303.71	
	05/21/14	14706	WPC	UTILITIES	106 BETTS SPRING DR SW	19.23	
	05/21/14	14706	WPC	UTILITIES	119 AUTUMN BRANCH DR N	383.39	
	05/21/14	14706	WPC	UTILITIES	1209 HOBBS ISLAND RD S	108.92	
	05/21/14	14706	WPC	UTILITIES	1242 WINCHESTER RD SEW	272.03	
	05/21/14	14706	WPC	UTILITIES	126 SWAN POND DR SW UN	86.09	
	05/21/14	14706	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	87.72	
	05/21/14	14706	WPC	UTILITIES	13331 MEMORIAL PKY SE	18,539.77	
	05/21/14	14706	WPC	UTILITIES	1353 ZIERDT RD SW	52.19	
	05/21/14	14706	WPC	UTILITIES	1392 LITTLE COVE RD SE	126.73	
	05/21/14	14706	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	185.28	
	05/21/14	14706	WPC	UTILITIES	1490 HOBBS ISLAND RD S	58.57	
	05/21/14	14706	WPC	UTILITIES	1500 PERIMETER PARKWAY	355.59	
	05/21/14	14706	WPC	UTILITIES	15124 LAKESIDE TRL SW	14.75	
	05/21/14	14706	WPC	UTILITIES	152 KELLY CEMETERY RD	23.47	
	05/21/14	14706	WPC	UTILITIES	1608 CHANDLER RD SE SE	146.47	
	05/21/14	14706	WPC	UTILITIES	1701 MONTE SANO BLVD S	48.01	
	05/21/14	14706	WPC	UTILITIES	1702 LYDIA DR NW LT ST	67.16	
	05/21/14	14706	WPC	UTILITIES	171 MARTIN RD SW	184.88	
	05/21/14	14706	WPC	UTILITIES	1729 MONTE SANO BLV SE	293.08	
	05/21/14	14706	WPC	UTILITIES	1733 MONTE SANO BLV SE	305.69	
	05/21/14	14706	WPC	UTILITIES	1800 VERMONT RD SW UNI	34,944.93	
	05/21/14	14706	WPC	UTILITIES	183 SLAUGHTER RD NW LI	9,876.52	
	05/21/14	14706	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.75	
	05/21/14	14706	WPC	UTILITIES	198 GREY FAWN TRL NW	2,338.04	
	05/21/14	14706	WPC	UTILITIES	198 HOBBS ISLAND RD SE	21.94	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	05/21/14	14706	WPC	UTILITIES	1995 OPAL DR NW UNIT A	76.76	
	05/21/14	14706	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	05/21/14	14706	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,717.40	
	05/21/14	14706	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,351.87	
	05/21/14	14706	WPC	UTILITIES	2359 MONTE SANO BLV SE	25.86	
	05/21/14	14706	WPC	UTILITIES	240 MARTIN RD SW PUMPH	11.49	
	05/21/14	14706	WPC	UTILITIES	260 ROUND BAR DR SE	3,740.05	
	05/21/14	14706	WPC	UTILITIES	260 ROUND BAR DR SE UNI	5,190.59	
	05/21/14	14706	WPC	UTILITIES	2696 ZIERDT RD SW	278.65	
	05/21/14	14706	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.76	
	05/21/14	14706	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.48	
	05/21/14	14706	WPC	UTILITIES	369 MERTLE DR NE UNIT	75.36	
	05/21/14	14706	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.76	
	05/21/14	14706	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.51	
	05/21/14	14706	WPC	UTILITIES	373 ROME RD SW LIFT ST	60.11	
	05/21/14	14706	WPC	UTILITIES	373 ROME RD SW UNIT A	13,639.84	
	05/21/14	14706	WPC	UTILITIES	38 WALNUT COVE BLV SW	221.11	
	05/21/14	14706	WPC	UTILITIES	3800 SQUAW VALLEY DR S	439.48	
	05/21/14	14706	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,389.51	
	05/21/14	14706	WPC	UTILITIES	4000 BARREN FORK BLV S	288.38	
	05/21/14	14706	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.07	
	05/21/14	14706	WPC	UTILITIES	416 BALTIMORE HILL RD	287.98	
	05/21/14	14706	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.58	
	05/21/14	14706	WPC	UTILITIES	4521 PANORAMA DR SE UN	21.67	
	05/21/14	14706	WPC	UTILITIES	4815 BOB WALLACE AVE S	4,217.77	
	05/21/14	14706	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.14	
	05/21/14	14706	WPC	UTILITIES	532 TAYLOR RD SE	1,197.39	
	05/21/14	14706	WPC	UTILITIES	532 TAYLOR RD SE WATER	8.15	
	05/21/14	14706	WPC	UTILITIES	6331 WALL TRIANA HWY M	311.55	
	05/21/14	14706	WPC	UTILITIES	638 COUNTESS RD NE	30.53	
	05/21/14	14706	WPC	UTILITIES	6767 OLD MADISON PKE N	100.94	
	05/21/14	14706	WPC	UTILITIES	6860 STEEPLECHASE DR N	187.12	
	05/21/14	14706	WPC	UTILITIES	733 LANDESS CIR SW	618.06	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	05/21/14	14706	WPC	UTILITIES	733 LANDESS CIR SW TRT	16,308.72	
	05/21/14	14706	WPC	UTILITIES	733 LANDESS CIR SW UNI	26,226.72	
	05/21/14	14706	WPC	UTILITIES	7600 LOGAN DR SW	430.77	
	05/21/14	14706	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	05/21/14	14706	WPC	UTILITIES	8547 ROLLING OAKS DR S	63.62	
	05/21/14	14706	WPC	UTILITIES	909 WESS TAYLOR DR MAD	7,181.87	
	05/21/14	14706	WPC	UTILITIES	929 WINCHESTER RD NE	26.31	
	05/21/14	14706	WPC	UTILITIES	965 BALCH RD	60.01	
	05/21/14	14706	WPC	UTILITIES	977 HOMER NANCE RD MAD	65.39	
	05/21/14	14706	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	05/21/14	14706	WPC	UTILITIES	ADJ	-10.96	
	05/21/14	14706	WPC	UTILITIES	HOBBS ISLAND RD SW IND	36.65	
	05/21/14	14706	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	45.16	
	05/21/14	14706	WPC	UTILITIES	VERMONT RD SW	2,009.84	161,567.78
HYDRA SERVICE INC	05/20/14	14685	WPC	R & M OTHER EQUIPMENT	ABS RW3021-A17/6EC 2.3	4,974.00	
	05/20/14	14685	WPC	R & M OTHER EQUIPMENT	ADJUST	-1.00	
	05/20/14	14685	WPC	R & M OTHER EQUIPMENT	FREIGHT	1.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	50.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	50.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" 45 DERE E BAUER ELBO	118.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	1,134.00	
	05/21/14	14707	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	59.00	7,078.00
INFOR GLOBAL SOLUTIONS MI	05/20/14	14686	WPC	LEGAL & PROFESSIONAL SERVIC	MP2 ENTERPRISE MAINTEN	9,890.43	9,890.43
J H WRIGHT AND ASSOCIATES	05/20/14	14687	WPC	R & M OTHER EQUIPMENT	ADJUST	153.34	
	05/20/14	14687	WPC	R & M OTHER EQUIPMENT	BASIN HATCH HINGE-30 P	380.00	
	05/20/14	14687	WPC	R & M OTHER EQUIPMENT	E-1 3528AAF GGS WITH 3	3,100.00	3,633.34
JMS RUSSEL METALS CORP	05/20/14	14688	WPC	R & M OTHER EQUIPMENT	STAINLESS PLATE .250	575.00	

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Fund 2 - WPC Fund							
JMS RUSSEL METALS CORP	05/20/14	14688	WPC	R & M OTHER EQUIPMENT	STAINLESS SHEET 10 GA	340.00	915.00
KELSEY ELECTRIC MOTOR SER	05/20/14	14689	WPC	R & M OTHER EQUIPMENT	SHIPPING	67.55	
	05/20/14	14689	WPC	R & M OTHER EQUIPMENT	VEM3770T NEW MOTOR	907.20	974.75
LAKESIDE EQUIPMENT CORP	05/20/14	14690	WPC	R & M OTHER EQUIPMENT	C-40984/C-41408 ROTOR	700.00	700.00
NAPA LOCAL DIVISION	05/28/14	14722	WPC	R&M MOTOR EQUIPMENT	FIRE EXTINGUISHERS	134.64	134.64
OSBORN CONCRETE CUTTING L	05/20/14	14691	Engineering	SEWER SYSTEM IMPROVEMENTS	16" X 5" THICK CORE	350.00	
	05/28/14	14723	Engineering	SEWER SYSTEM IMPROVEMENTS	20" X 5 1/2" THICK COR	350.00	
	05/28/14	14723	Engineering	SEWER SYSTEM IMPROVEMENTS	20" X 6" THICK CORE	250.00	
	05/28/14	14723	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 6" THICK CORE	225.00	
	05/28/14	14723	WPC	R & M - SEWERS	7" X 6" THICK CORE	250.00	1,425.00
PRO AIR SERVICES INC	05/21/14	14708	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR RATE	608.00	
	05/21/14	14708	WPC	R & M BUILDINGS AND GROUNDS	PARTS	3,880.53	
	05/21/14	14708	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	1,292.00	5,780.53
REED CONTRACTING SERVICES	05/27/14	14714	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	25.42	
	05/27/14	14714	Engineering	CONSTRUCTION OF LAND IMPRO	SANITARY SEWER RELOCAT	124,609.09	
	05/27/14	14714	n.a.	CONTRACT RETAINAGE PAYABLE	#1CTYLINE RD & I-565 SW	-1,000.00	
	05/27/14	14714	n.a.	CONTRACT RETAINAGE PAYABLE	#1CTYLINE RD AND I-565	-5,231.73	
	05/28/14	14724	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	77.00	
	05/28/14	14724	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	77.00	
	05/28/14	14724	WPC	2009-C PUMPING UPGRADES	FIBER	3.00	
	05/28/14	14724	WPC	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	231.00	
	05/28/14	14724	WPC	R & M BUILDINGS AND GROUNDS	FIBER	9.00	
	06/02/14	14729	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OLD BIG COVE SAN S	3,717.06	
	06/02/14	14729	WPC	CMOM COLLTN SYS CONSTR/MAI	3000 PSI CONCRETE	6,930.00	
	06/02/14	14729	WPC	CMOM COLLTN SYS CONSTR/MAI	FIBER	270.00	129,716.84
ROTO ROOTER SEWER & DRAIN	06/02/14	14730	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 350	97.49	
	06/02/14	14730	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 490	97.49	
	06/02/14	14730	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP - 10	97.49	
	06/02/14	14730	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP - 34	97.49	389.96
SAK CONSTRUCTION LLC	06/02/14	14731	WPC	2011-A DEBT CMOM PROJECTS	ADJ	24.56	
	06/02/14	14731	WPC	2011-A DEBT CMOM PROJECTS	SANITARY SEWER REHABIL	444,769.84	444,794.40
SOUTHERN MANAGEMENT ABM	05/20/14	14692	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
TETRA TECH INC	06/02/14	14732	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-2.50	

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Fund 2 - WPC Fund							
TETRA TECH INC	06/02/14	14732	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	1,942.50	1,940.00
TOTAL HOSE INC	05/28/14	14725	WPC	OPERATING MATERIALS & SUPPLI	HH43 471TC-01-01-16-16	699.09	699.09
TOWN OF TRIANA	05/21/14	14709	WPC	UTILITIES	WATER CHARGES	135.20	135.20
USABLUBOOK	05/20/14	14693	WPC	OPERATING MATERIALS & SUPPLI	ADDITIONAL 5' SECTION	131.80	
	05/20/14	14693	WPC	OPERATING MATERIALS & SUPPLI	FERIGHT	23.44	
	05/20/14	14693	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	10.34	
	05/20/14	14693	WPC	OPERATING MATERIALS & SUPPLI	INTELICAL LBOD PROBE	919.00	1,084.58
VULCAN MATERIALS COMPANY	05/20/14	14694	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	982.10	
	05/20/14	14694	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE	339.21	
	05/20/14	14694	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,636.67	
	05/20/14	14694	WPC	R & M - SEWERS	#78 CRUSHED STONE PICK	765.50	
	05/20/14	14694	WPC	R & M - SEWERS	825B YARD MIX	706.59	
	05/21/14	14710	WPC	R & M - SEWERS	#5 WASHED STONE	742.42	
	05/21/14	14710	WPC	R & M - SEWERS	#78 CRUSHED STONE	6,063.01	
	05/21/14	14710	WPC	R & M - SEWERS	825B YARD MIX	4,862.97	
	05/28/14	14726	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	22,377.25	
	05/28/14	14726	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	3,928.58	
	05/28/14	14726	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-0.01	
	05/28/14	14726	WPC	CMOM COLLTN SYS CONSTR/MAI	CLASS 2 RIP RAP	6,812.88	
	06/02/14	14733	WPC	R & M - SEWERS	#2 UNWASHED STONE	431.98	
	06/02/14	14733	WPC	R & M - SEWERS	#5 WASHED STONE	1,589.90	
	06/02/14	14733	WPC	R & M - SEWERS	#78 CRUSHED	243.08	
	06/02/14	14733	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,328.06	
	06/02/14	14733	WPC	R & M - SEWERS	825B YARD MIX	1,979.28	
	06/02/14	14733	WPC	R & M - SEWERS	ADJUST	0.89	
	06/02/14	14733	WPC	R & M - SEWERS	CLASS 2 RIP RAP	1,829.04	
	06/02/14	14733	WPC	R & M - SEWERS	SURGE	1,799.30	61,418.70
WASTE MANAGEMENT	05/21/14	14711	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	434.22	
	05/21/14	14711	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	325.68	
	05/21/14	14711	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	289.40	1,049.30
WEAVER ENVIRONMENTAL SER	05/20/14	14695	n.a.	CONTRACT RETAINAGE PAYABLE	UAH-STOKES	-1,176.83	
	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	19,836.00	
	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	685.53	

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Checks Written

Fund 2 - WPC Fund

WEAVER ENVIRONMENTAL SER	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	175.00	
	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	440.00	
	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	STOP MANHOLE WATER INF	1,500.00	
	05/20/14	14695	WPC	2011-A DEBT CMOM PROJECTS	STOP WATER INFILTRATIO	900.00	22,359.70
Fund Total						1,433,045.82	

Fund 5 - TIF 5 Fund

BRASFIELD & GORRIE GENERA	06/02/14	197	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A PROJ	14,106.57	14,106.57
BUILDING & EARTH SCIENCES	05/22/14	196	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PH 1A	893.75	893.75
CHRISTOPHER PROFESSIONAL	05/19/14	193	Engineering	SDA 2 CHRISTOPHER MKT ST OVL	RDSTN GTWY 1F-3 PRIM C	7,724.61	
	05/19/14	193	Engineering	SDA 3 CHRISTOPHER MRKT ST RL	RDSTN GTWY PKG 1F-3 PR	147.00	7,871.61
HUNTSVILLE UTILITIES	05/19/14	194	Engineering	SDA 1 HSV UTIL- LAKE F WTR MTR	6498 RDSTN GTWY SW HSV	4,054.00	4,054.00
REED CONTRACTING SERVICES	05/19/14	195	Engineering	SDA 1 REED CSTRN 1-F RETAIL BL	RDSTN GTWY PK I-1 MASS	83,781.42	83,781.42
VISION LANDSCAPES INC	06/02/14	198	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY MRKT ST&OVR	127.00	
	06/02/14	198	Engineering	SDA 4 VISION LNDSCPTS MKT ST	RDSTN GTWY EXT MRKT ST	14,410.19	14,537.19
Fund Total						125,244.54	

Fund 9 - Community Development Fund

BENION KENNETH	05/28/14	c-536	n.a.	LEGAL & PROFESSIONAL SERVIC	XA coke commisions to kit	57.97	57.97
BOWMANS ENTERPRISES INC	05/16/14	98	n.a.	OPERATING MATERIALS & SUPPLI	TIME AND DATE STAMPS	119.90	119.90
BOYS AND GIRLS CLUBS OF G	05/16/14	99	n.a.	ADVANCES	EXPENSE REQUEST 5 FOR	17,927.60	17,927.60
CASA TEMPS PROGRAM	05/16/14	100	n.a.	ADVANCES	EXPENSE REQUEST 6 FOR	322.80	322.80
CHARLES VAN VALKENBURGH P	05/16/14	101	n.a.	RENTAL EXPENSE	MAY 2014 RENT FOR 620	2,150.00	2,150.00
FAMILY SERVICE CENTER	05/30/14	104	n.a.	ADVANCES	EXP REQUEST 1 FOR 2011	19,548.40	
	05/30/14	104	n.a.	ADVANCES	WXP REQUEST 2 FOR 2012	14,426.69	33,975.09
HUNTSVILLE UTILITIES	05/30/14	105	n.a.	UTILITIES	UTILITY SERVICE FOR 62	153.97	153.97
NEW FUTURES INC	05/30/14	106	n.a.	ADVANCES	EXP REQUEST 5 FOR 12/1	2,646.89	2,646.89
REDSTONE FEDERAL CREDIT U	05/30/14	107	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,017.50	1,017.50
SOLID WASTE DISPOSAL AUTH	05/16/14	102	n.a.	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 DUMP FEES	1,422.34	1,422.34
WEST HUNTSVILLE LAND COMP	05/16/14	103	n.a.	RENTAL EXPENSE	MAY 2014 RENT	5,850.00	
	05/16/14	103	n.a.	RENTAL EXPENSE	MAY 2014 RENT FOR 120	3,150.00	9,000.00
Fund Total						68,794.06	

Fund 13 - Community Development Rehab Fund

FAMILY SERVICE CENTER	05/19/14	292	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	260.00
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Fund 13 - Community Development Rehab Fund							
HARRISON, GAMMONS & RAWLI	05/19/14	293	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
					Fund Total	5,260.00	
Fund 23 - Capital Fund							
AT&T MOBILITY	05/28/14	8961	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL TIME D	1,113.62	1,113.62
BENCHMARK COMPANIES LLC	05/19/14	8936	Parks & Recreation	PARK IMPROV/RSTD BY MAD CO	WOOD FIBER RESURFACING	7,975.00	7,975.00
CONSOLIDATED CONSTRUCTIO	05/19/14	8937	n.a.	CONTRACT RETAINAGE PAYABLE	#15 HEAVY FLEET SERV	-5,840.01	
	05/19/14	8937	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	2,425.26	
	05/19/14	8937	Public Transit	CONSTRUCTION OF BUILDINGS	CHANGE ORDER #3	45,855.13	
	05/19/14	8937	Public Transit	CONSTRUCTION OF BUILDINGS	HEAVY FLEET SERVICES	68,519.67	
	05/21/14	8943	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	13.80	
	05/21/14	8943	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	295,452.20	
	05/21/14	8943	n.a.	CONTRACT RETAINAGE PAYABLE	#9 N. PUBLIC SAFETY CO	-14,773.30	
	05/22/14	8952	n.a.	CONTRACT RETAINAGE PAYABLE	#16F HEAVY FLEET SERVI	190,402.16	582,054.91
CONSTRUCTION MATERIALS	06/02/14	8963	Parks & Recreation	PRIORITIZED RECREATION PROJ	CUSTOM BASIN UNDER 5'	808.78	
	06/02/14	8963	Parks & Recreation	PRIORITIZED RECREATION PROJ	FREIGHT	117.00	925.78
D C A READY MIX INC	05/22/14	8953	Public Works	DRAINAGE MAINTENANCE	3000 RED AIR CONCRETE	187.50	
	05/22/14	8953	Public Works	DRAINAGE MAINTENANCE	PROPEX 150	15.00	202.50
D3 INC DBA 9 TO 5 SEATING	06/02/14	8964	Police	NORTH PRECINCT FF&E	ITEM # 1210-GT-00-UP	756.00	
	06/02/14	8964	Police	NORTH PRECINCT FF&E	ITEM # 1310-GT-00-US	1,776.60	
	06/02/14	8964	Police	NORTH PRECINCT FF&E	ITEM # 1660-S2-A90	1,798.20	4,330.80
DATATEK USA	05/16/14	8933	General Services	TAYLOR RD/GREEN MT FIRE STAT	PRINTING COSTS	68.63	68.63
FAVE CREATIVE	05/22/14	8954	Planning	LEGAL & PROFESSIONAL SERVIC	WEBSITE DESIGN&BRANDIN	2,800.00	2,800.00
GAMETIME INC	06/02/14	8965	Parks & Recreation	PLAYGROUND EQUIPMENT	CUSTOM PLAYGROUND UNIT	35,468.18	35,468.18
GOODWYN MILLS & CAWOOD IN	05/27/14	8959	Engineering	WYNN DR RELOC ECNON DVLPMT	ADJ	-1.04	
	05/27/14	8959	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	11,551.04	11,550.00
HARDIMAN REMEDIATION SERV	05/16/14	8934	General Services	R & M BUILDINGS AND GROUNDS	FLOOR TILE AND MASTIC	13,200.00	
	05/16/14	8934	General Services	R & M BUILDINGS AND GROUNDS	REMOVAL & DISPOSAL OF	3,000.00	16,200.00
JOHN DEERE LANDSCAPES	06/02/14	8966	Public Works	DRAINAGE MAINTENANCE	ALABAMA DOT SEED MIX	1,870.95	
	06/02/14	8966	Public Works	DRAINAGE MAINTENANCE	FERTILIZER	277.95	2,148.90
JOHNSON & ASSOCIATES	05/21/14	8944	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	-0.21	
	05/21/14	8944	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	4,683.50	4,683.29
JRF CONSULTING LLC	05/27/14	8960	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	2,400.00	2,400.00

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Fund 23 - Capital Fund							
LITTLEJOHN ENGINEERING AS	05/21/14	8945	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	2.00	
	05/21/14	8945	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	36,266.77	
	05/21/14	8945	Engineering	OLD HIGHWAY 20 PH I	ADJ	7.00	
	05/21/14	8945	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	6,392.15	42,667.92
MADISON COUNTY COMMISSIO	05/20/14	8942	Public Works	RESURFG/REPAIR OF STRTS NON	PAVING MADISON BLVD TU	12,500.00	12,500.00
MARKET + MAIN INC	06/02/14	8967	Planning	LEGAL & PROFESSIONAL SERVIC	COH COMPREHENSIVE PLAN	9,200.00	9,200.00
MATHENY GOLDMON ARCHITEC	05/16/14	8935	General Services	TAYLOR RD/GREEN MT FIRE STAT	REIMBURSABLE EXPENSE	224.35	
	05/21/14	8946	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-3.84	
	05/21/14	8946	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	3,592.94	3,813.45
MAYLINE COMPANY LLC	05/19/14	8938	Police	NORTH PRECINCT FF&E	ITEM # PRS7224HT	3,648.96	
	05/19/14	8938	Police	NORTH PRECINCT FF&E	ITEM # SF3680BL1	1,964.48	5,613.44
MILLER & MILLER INC	05/21/14	8947	Engineering	GATEWAY GREENWAY PH II	ADJ	-20.43	
	05/21/14	8947	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	221,271.39	
	05/21/14	8947	n.a.	CONTRACT RETAINAGE PAYABLE	#1GTWY GREENWAY PHII	-11,062.55	210,188.41
NAFECO PUBLIC SAFETY DIV	06/03/14	8975	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	DECAL 181-793325 GRAPH	2,195.00	2,195.00
NORTH ALABAMA SIGN INC	05/23/14	8958	Planning	GENERAL ECON DEV PROJECTS	I-565 W/O RESEARCH PAR	3,200.00	3,200.00
O M I INC	05/21/14	8948	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.26	
	05/21/14	8948	Planning	GENERAL ECON DEV PROJECTS	GATEWAY GREENWAY PARK,	1,756.76	1,756.50
P O M INC	05/21/14	8949	Planning	CONSTRUCTION OF LAND IMPRO	APM-N PARKING METER HA	521.81	521.81
PEARCE CONSTRUCTION COMP	05/22/14	8955	General Services	COUNCILL COURT PARKING GARA	ADJ	15,806.74	
	05/22/14	8955	General Services	COUNCILL COURT PARKING GARA	CHANGE ORDER #1	205,518.00	
	05/22/14	8955	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	39,105.26	
	05/22/14	8955	n.a.	CONTRACT RETAINAGE PAYABLE	#19 W.H. COUNCILL	-5,137.95	
	06/02/14	8968	General Services	CONSTRUCTION OF BUILDINGS	ADJ	103.37	
	06/02/14	8968	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	231,150.63	
	06/02/14	8968	n.a.	CONTRACT RETAINAGE PAYABLE	#6 FIRE #6 DRAKE	-11,562.70	474,983.35
PRO ELECTRIC INC	05/21/14	8950	Planning	GENERAL ECON DEV PROJECTS	10% MARKUP ON MATERIAL	3,770.16	
	05/21/14	8950	Planning	GENERAL ECON DEV PROJECTS	BIG SPRING PARK PHASE	37,701.57	41,471.73
REED CONTRACTING SERVICES	05/19/14	8939	Parks & Recreation	PRIORITIZED RECREATION PROJ	3000 PSI	924.00	
	05/19/14	8939	Parks & Recreation	PRIORITIZED RECREATION PROJ	3000 PSI CONCRETE	1,386.00	
	05/22/14	8956	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,116.50	
	05/22/14	8956	Public Works	DRAINAGE MAINTENANCE	FIBER	36.00	
	05/22/14	8956	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	77.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	05/22/14	8956	Public Works	REPAIR AND MAINTENANCE OF S	1: BINDER MIX FOR STRE	1,084.72	
	05/22/14	8956	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR DRIV	308.00	
	05/22/14	8956	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,190.67	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	231.00	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR SIDEWALK	154.00	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR STREET M	419.12	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	269.50	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	4,777.33	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	192.50	
	06/02/14	8969	Public Works	REPAIR AND MAINTENANCE OF S	fiber	7.50	13,173.84
S&ME	06/02/14	8970	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	0.36	
	06/02/14	8970	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION MATERIALS	1,144.64	1,145.00
SOUTHERN LIGHTING & TRAFF	06/02/14	8971	Traffic Engineering	INTELLIGENT TRANSPORTATION	SIGNAL-BLUE TOAD/BACK-	1,980.00	1,980.00
STIVERS FORD LINCOLN	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 FORD F150 REG CAB	16,389.00	
	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	DELIVERY	200.00	
	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	SPRAY IN LINER	475.00	
	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	TRAILER BRAKE CONTROLL	230.00	
	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	TRAILER TOW PACKAGE	375.00	
	05/29/14	8962	Landscape Manage	PURCHASE OF MOTOR EQUIPME	V-8 ENGINE	1,000.00	18,669.00
SYSTEMS TECHNOLOGY COMP	05/19/14	8940	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	1,700.00	
	06/02/14	8972	Parks & Recreation	R & M BUILDINGS AND GROUNDS	2 CAMERAS AND INSTALLA	1,145.00	2,845.00
VOLKERT INC	05/21/14	8951	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ENGINEERING SERVICES F	2,000.00	2,000.00
VULCAN MATERIALS COMPANY	05/19/14	8941	Parks & Recreation	PRIORITIZED RECREATION PROJ	DOT 78 CRUSHED STONE	314.15	
	05/22/14	8957	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	135.27	
	05/22/14	8957	Public Works	DRAINAGE MAINTENANCE	CL2 RIP RAP	210.12	
	05/22/14	8957	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	195.93	
	06/02/14	8973	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	215.91	1,071.38
WIREGRASS CONSTRUCTION C	06/02/14	8974	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	614.78	614.78
					Fund Total	1,521,532.22	
Fund 24 - Cummings Research Park Fund							
PRO ELECTRIC INC	05/19/14	683	Engineering	REPAIR AND MAINTENANCE OF S	BRADFORD/EXPLORER;DISC	6,625.00	6,625.00
					Fund Total	6,625.00	

City of Huntsville Cash Payments Report

From 5/16/2014 to 6/3/2014

City Council Meeting: 6/12/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	05/28/14		n.a.	ACCRUED SALARIES	XA 5/25/14PP NET/FLEX	2,534,585.31	
	05/16/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 5/11/14PP FICA/FED TAX	599,481.80	
	05/30/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 5/25/14PP FICA/FED TAX	583,775.46	
	05/20/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/998 6/1-7/1	14,825.20	
	05/23/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 5/19-23	107,077.13	
	05/20/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 6/1-7/1	56,106.70	
	05/23/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 5/19-523	149,214.20	
	05/16/14		n.a.	W/H FEDERAL INCOME TAX	XA 5/11/14PP FICA/FED TAX	428,089.24	
	05/30/14		n.a.	W/H FEDERAL INCOME TAX	XA 5/25/14PP FICA/FED TAX	411,842.36	
	05/28/14		n.a.	W/H FLEX - DEPENDENT CARE	XA 5/25/14PP NET/FLEX	2,383.12	
	05/28/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 5/25/14PP NET/FLEX	12,264.71	
					Fund Total	4,899,645.23	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	05/23/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 5/19-23	9,252.27	
	05/23/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 5/19-23	31,296.37	
					Fund Total	40,548.64	
					Grand Total	15,619,886.12	