

RESOLUTION NO. 14 - _____

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

\$8,470,541.99

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 26th day of June, 2014.

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

APPROVED this the 26th day of June, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 6/4/2014 to 6/18/2014**

City Council Meeting: 6/26/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	2,314,614.31	4,476,302.90	6,790,917.21
2	WPC	681,651.65	30,688.29	712,339.94
7	4/5 Cent Gas Tax	10,102.90	0.00	10,102.90
9	Community Development	208,362.62	0.00	208,362.62
13	Community Development Rehab	17,439.91	0.00	17,439.91
23	Capital	640,123.81	2,998.10	643,121.91
24	Cummings Research Park	45,758.84	0.00	45,758.84
51	Post-Retirement Trust	0.00	42,498.66	42,498.66
	Grand Total	3,918,054.04	4,552,487.95	8,470,541.99

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 6/4/2014 to 6/18/2014

City Council Meeting: 6/26/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A CUT ABOVE THE REST LAWN	06/16/14	299927	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 (P	3,159.00	3,159.00
A&D GLASS CO	06/17/14	299967	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS GLASS	40.00	40.00
A-1 GLASS & AUTO	06/09/14	299701	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	190.00	
	06/12/14	299826	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	06/16/14	299928	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	190.00	565.00
ADVANCED MEDICAL EQUIPMEN	06/09/14	299702	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL 02 GAS CONTENT	70.00	70.00
AFFORDABLE SIGNS & BANNER	06/16/14	299929	Landscape Manage	OPERATING MATERIALS & SUPPLI	12" X 18" SIGNS "GREEN	231.25	
	06/16/14	299929	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS "ADOPT	300.00	531.25
AFLAC	06/13/14	299872	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,069.93	
	06/13/14	299872	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ADD PREMS	2,751.48	6,821.41
AL ASSOCIATION OF PUBLIC	06/04/14	299574	Human Resources	DUES & SUBSCRIPTIONS	RENEWAAL/AAPPA MEMBERS	150.00	150.00
AL CARD SYSTEMS INC	06/10/14	299743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	535000-003	157.50	
	06/10/14	299743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CR80.030	51.00	
	06/10/14	299743	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FREIGHT	20.74	229.24
AL CHILD SUPPORT PAYMENT	06/11/14	299764	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	22,599.97	22,599.97
AL DEPT OF ECONOMIC AND C	06/04/14	299575	Police	OPERATING MATERIALS & SUPPLI	RIFLE 5.56MM HYDROMATI	360.00	360.00
AL FLAG BANNER COMPANY	06/11/14	299765	General Services	R & M BUILDINGS AND GROUNDS	AIR FORCE 8X12 FLAG	475.00	
	06/11/14	299765	General Services	R & M BUILDINGS AND GROUNDS	ARMY 8X12 FLAG 4/25/	475.00	
	06/11/14	299765	General Services	R & M BUILDINGS AND GROUNDS	MARINE 8X12 FLAG	475.00	
	06/11/14	299765	General Services	R & M BUILDINGS AND GROUNDS	POW 20X30 FLAG 5/1/14	1,755.00	
	06/11/14	299765	General Services	R & M BUILDINGS AND GROUNDS	US POLY II FLAG 30X60	1,795.00	4,975.00
AL PEACE OFFICERS ANNUITY	06/11/14	299766	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,660.00	1,660.00
AL UMPIRE ASSOC	06/10/14	299744	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	6,165.00	6,165.00
ALABAMA 811	06/12/14	299827	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALABAMA LAWN MASTERS INC	06/16/14	299930	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 (A	330.00	
	06/16/14	299930	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 (J	1,540.00	1,870.00
ALCOURT.COM	06/13/14	299873	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	197.00	197.00
ALL PHASE ELECTRIC SUPPLY	06/10/14	299745	General Services	R & M BUILDINGS AND GROUNDS	GLOBES FOR HOLOPHANE P	693.00	693.00
ALL SHARPE INC	06/05/14	299627	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPAIR POLI	100.00	
	06/05/14	299627	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECAL AND	45.00	
	06/05/14	299627	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	325.00	
	06/09/14	299703	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	06/12/14	299828	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER	250.00	820.00

City of Huntsville Cash Payments Report

From 6/4/2014 to 6/18/2014

City Council Meeting: 6/26/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALLGAS INC	06/05/14	299628	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	101.12	
	06/09/14	299704	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PROPANE FOR GRILLS AT	22.72	
	06/16/14	299931	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	84.80	208.64
ALLSTATE BENEFITS	06/13/14	299874	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,006.74	
	06/13/14	299874	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,669.69	11,676.43
AMERICAN BAR ASSOCIATION	06/06/14	299665	Legal	DUES & SUBSCRIPTIONS	J. BOUSTANI	255.00	
	06/06/14	299665	Legal	DUES & SUBSCRIPTIONS	M. CATES	365.00	
	06/06/14	299665	Legal	DUES & SUBSCRIPTIONS	P. BLALOCK	255.00	
	06/06/14	299665	Legal	DUES & SUBSCRIPTIONS	P. JOFFRION	255.00	
	06/17/14	299968	Legal	DUES & SUBSCRIPTIONS	DUES FOR J. RASCO	255.00	1,385.00
AMERICAN OVERHEAD DOOR IN	06/04/14	299576	General Services	R & M BUILDINGS AND GROUNDS	18' WHITE TRIM @\$3/FT	54.00	
	06/04/14	299576	General Services	R & M BUILDINGS AND GROUNDS	1X45 DEGREE AL RETAINE	78.00	
	06/11/14	299767	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	06/11/14	299767	General Services	R & M BUILDINGS AND GROUNDS	MASTER LINK	1.00	
	06/11/14	299767	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE MAS	65.00	223.00
AMERICAN PLANNING ASSOCIA	06/16/14	299932	Planning	DUES & SUBSCRIPTIONS	ANNUAL SUB PLANNING AD	1,435.00	1,435.00
ANDERS POOL CO	06/10/14	299746	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0004 PH INDICATOR SO	6.31	
	06/10/14	299746	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0870 DPD POWDER,10G	40.80	
	06/10/14	299746	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871 FAS-DPD TITRATI	50.46	
	06/10/14	299746	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHISPERFLO STRAINER BA	18.99	116.56
ANIXTER INC	06/05/14	299629	ITS	OPERATING MATERIALS & SUPPLI	161239 CORNING SLEEVE	73.70	
	06/05/14	299629	ITS	OPERATING MATERIALS & SUPPLI	180420 CORNING RACK MT	506.20	
	06/05/14	299629	ITS	OPERATING MATERIALS & SUPPLI	180640 CORNING SPLICE	716.60	
	06/05/14	299629	ITS	OPERATING MATERIALS & SUPPLI	AEP-510310 CORNING MOD	2,130.00	
	06/05/14	299629	ITS	OPERATING MATERIALS & SUPPLI	CORNING MODULE PIGTAIL	700.00	4,126.50
APOLLO ANIMAL HOSPITAL	06/04/14	299577	Animal Services	LEGAL & PROFESSIONAL SERVIC	A381955...PREGNANT K9	75.00	
	06/04/14	299577	Animal Services	LEGAL & PROFESSIONAL SERVIC	CRYPTORCHID A427052	40.00	
	06/04/14	299577	Animal Services	LEGAL & PROFESSIONAL SERVIC	K9/FELINE CANNED FOOD	4.82	
	06/04/14	299577	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...HAMPTON/A4115	40.00	
	06/04/14	299577	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...SMITH/A4	100.00	
	06/04/14	299577	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 236287...K9 LI	400.00	
	06/04/14	299577	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HERNANDE	50.00	
	06/04/14	299577	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	150.00	

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From 6/4/2014 to 6/18/2014

City Council Meeting: 6/26/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	06/04/14	299577	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4264	600.00	
	06/04/14	299577	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4270	720.00	2,179.82
ARMSTONG THOMAS MD	06/13/14	299875	Human Resources	LEGAL & PROFESSIONAL SERVIC	DOCTORS PAY FOR APRIL	1,500.00	
	06/13/14	299875	Human Resources	LEGAL & PROFESSIONAL SERVIC	DOCTORS PAY FOR MAY 20	1,500.00	3,000.00
ATHENS UTILITIES	06/06/14	299666	General Services	UTILITIES	4/24-5/27/14 UTILITY S	1,032.56	
	06/11/14	299768	General Services	UTILITIES	4/24-5/27/14 UTILITY S	16.37	
	06/11/14	299768	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	5LD HWY 20 NW STREET L	6.23	
	06/11/14	299768	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	69.29	
	06/11/14	299768	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	4,459.42	5,583.87
ATLANTA CALIBRATION CENTE	06/13/14	299876	Human Resources	LEGAL & PROFESSIONAL SERVIC	EXHAUSTIVE CALIBRATION	350.00	350.00
AVERY BRENT	06/06/14	299667	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	70.56	70.56
BAILEY COVE LLC	06/04/14	299578	Police	RENTAL EXPENSE	2013 PROPERTY TAXES SO	1,303.38	1,303.38
BATTLE TOMMY	06/06/14	299668	Administration	MISCELLANEOUS	LUNCH FOR SUMMER INTER	157.08	
	06/06/14	299668	Administration	MISCELLANEOUS	LUNCH TO DISCUSS ATLAN	119.64	
	06/06/14	299668	Administration	MISCELLANEOUS	MEET RE ATLANTIC REVIE	106.59	
	06/06/14	299668	Administration	MISCELLANEOUS	PAT O'CONNOR,DISCUSS B	36.12	
	06/06/14	299668	Administration	TRAVEL & TRAINING	ALA LEAGUE MOBILE	873.18	
	06/06/14	299668	Administration	TRAVEL & TRAINING	ANNUAL CHAMBER WASHING	1,074.26	
	06/11/14	299769	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	672.56	
	06/13/14	299877	Administration	TRAVEL & TRAINING	TRAVEL REIMB	2,059.28	
	06/13/14	299926	Administration	MISCELLANEOUS	REIM LUNCHEON N HSV LE	154.52	5,253.23
BEASLEY DEVIN	06/06/14	299669	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	30.24	30.24
BEHAVIORAL HEALTH SYSTEMS	06/06/14	299670	General Expenses	NON BCBS HEALTH COSTS	CLAIMS APRIL	40,201.44	40,201.44
BEN ATKINSON MOTORS INC	06/18/14	300009	Public Works	PURCHASE OF MOTOR EQUIPME	PREMIUM BLACK OVAL STE	752.00	
	06/18/14	300009	Public Works	PURCHASE OF MOTOR EQUIPME	PREMIUM BLK OVAL STEP	1,904.00	2,656.00
BENSON TYLER	06/04/14	299579	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	117.00	117.00
BERNEY OFFICE SOLUTIONS	06/06/14	299671	Police	RENTAL EXPENSE	COPIER# XEL545188 ID#	21.47	
	06/06/14	299671	Police	RENTAL EXPENSE	COPIER# XEL547643 ID#	242.44	
	06/06/14	299671	Police	RENTAL EXPENSE	COPIER# XEL550106 ID#	50.09	
	06/06/14	299671	Police	RENTAL EXPENSE	COPIER# XEL550534 ID#	32.82	
	06/06/14	299671	Police	RENTAL EXPENSE	COPIER# XEL550620 ID#	11.71	
	06/17/14	299969	Police	RENTAL EXPENSE	RENTAL AND USE TAX	102.39	
	06/17/14	299969	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	

City of Huntsville Cash Payments Report

From 6/4/2014 to 6/18/2014

City Council Meeting: 6/26/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	06/17/14	299969	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	2,394.94
BEVERLY WELDING & FABRICA	06/05/14	299630	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT IN	75.00	75.00
BRADLEY ARANT BOULT CUMMI	06/17/14	299970	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,759.35	8,759.35
BRENTWOOD SERVICES ADMIN	06/04/14	299580	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES FOR JUN	7,000.00	
	06/06/14	299672	General Expenses	WORKERS COMPENSATION	ESCROW FOR 5-23-13 06-	60,603.90	
	06/13/14	299878	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	43,770.40	111,374.30
BRITTON STEVE	06/13/14	299879	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	72.00	72.00
BROADCAST MUSIC INC	06/13/14	299880	General Expenses	LEGAL & PROFESSIONAL SERVIC	LICENSE FEE 6/2014-5-2	1,712.00	1,712.00
C C DICKSON COMPANY	06/09/14	299706	General Services	R & M BUILDINGS AND GROUNDS	30R22	2,412.00	
	06/12/14	299829	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299706 REFRIGER	2,900.00	5,312.00
C D W GOVERNMENT INC	06/05/14	299631	Public Works	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD AIR SMART C	145.88	
	06/05/14	299631	Public Works	COMPUTER SOFTWARE/PERIPHE	APPLE WRLS KB	258.08	
	06/05/14	299631	Public Works	COMPUTER SOFTWARE/PERIPHE	APPLECARE+ 2YR	370.28	
	06/05/14	299631	Public Works	COMPUTER SOFTWARE/PERIPHE	BELKIN LIGHTNING SYNC/	146.80	
	06/05/14	299631	Public Works	COMPUTER SOFTWARE/PERIPHE	IPAD AIR SIFI 32GB WIT	2,770.20	
	06/10/14	299747	ITS	COMPUTER SOFTWARE/PERIPHE	BROTHER POCKETJET 6/6P	272.76	
	06/10/14	299747	ITS	COMPUTER SOFTWARE/PERIPHE	BROTHER POCKETJET 6PLU	365.74	
	06/10/14	299747	Legal	OFFICE EQUIPMENT & SUPPLIES	TMT BATTERY	121.91	4,451.65
C F FLAG COMPANY	06/10/14	299748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5X8 POLY US FLAG (\$49.	994.95	
	06/10/14	299748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT	32.68	1,027.63
C T GARVIN FEED & SEED	06/05/14	299632	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 429885	319.60	319.60
C&J WELDING	06/05/14	299633	n.a.	PARTS CLEARING ACCOUNT	2 INCH BY 8 AND ONE FO	67.00	
	06/05/14	299633	n.a.	PARTS CLEARING ACCOUNT	CUT HOLE IN OCUNTER WE	140.00	
	06/05/14	299633	n.a.	PARTS CLEARING ACCOUNT	EXCHANGE CYLINDER AND	455.00	
	06/05/14	299633	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK ON TOWER I	145.00	
	06/13/14	299881	Public Transit	R&M MOTOR EQUIPMENT	WELD RADIATOR AND BRAC	50.00	
	06/17/14	299971	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS WO 390	225.00	
	06/17/14	299971	Public Works	R&M MOTOR EQUIPMENT	WELD BRACE ON GVW OVR	75.00	1,157.00
CANON SOLUTIONS AMERICAN	06/06/14	299673	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.91	
	06/12/14	299830	ITS	RENTAL EXPENSE	1,646 COPIES MADE WITH	11.52	
	06/13/14	299882	Police	RENTAL EXPENSE	COPIER MAINTENANCE	5.72	31.15
CARROLL MARY ELIZA	06/16/14	299964	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	1,164.40	1,164.40
CENTRAL CHILD SUPPORT REC	06/11/14	299770	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	801.06	801.06

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From 6/4/2014 to 6/18/2014

City Council Meeting: 6/26/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTURYLINK	06/04/14	299581	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	06/05/14	299634	ITS	TELEPHONE	PRI LINES	3,856.42	
	06/05/14	299634	ITS	TELEPHONE	T-1 LINES	6,346.00	10,987.74
CHARLES H. MOORE	06/17/14	299972	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	06/17/14	299972	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	220.00
CHASE ANIMAL HOSPITAL	06/04/14	299582	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 416959: \$70 CR	40.00	
	06/04/14	299582	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	06/04/14	299582	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...OWENBY/A4273	400.00	
	06/04/14	299582	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...OWENBY/A	40.00	
	06/04/14	299582	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	760.00
CHEROKEE TELEPHONE CO	06/17/14	299973	Public Transit	TELEPHONE	MONTHLY FEE FOR PAYPHO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	06/11/14	299771	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	234.00	234.00
CITRIX SYSTEMS INC	06/04/14	299583	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND OVERP	9,411.12	9,411.12
CLARK STONWORKS LLC	06/11/14	299772	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE GRANITE	3,009.34	3,009.34
CLEAR CHANNEL BROADCASTIN	06/16/14	299933	Landscape Manage	ADVERTISING	30 SECOND SPOT ON 5 ST	2,000.00	2,000.00
COATS GREG	06/11/14	299773	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	28.00	28.00
COLE BARBARA	06/11/14	299774	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	69.44	69.44
COLE MECHANICAL	06/04/14	299584	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CHEMICAL	457.16	
	06/04/14	299584	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR I	94.17	
	06/04/14	299584	General Services	R & M BUILDINGS AND GROUNDS	LABOR AND MAT'L REPAIR	172.05	
	06/04/14	299584	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET ICE MACHIN	80.00	
	06/09/14	299707	Public Works	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	80.00	
	06/10/14	299749	Public Works	OPERATING MATERIALS & SUPPLI	WATER FILTER	92.26	
	06/17/14	299974	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR I	95.20	
	06/17/14	299974	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	408.03	1,478.87
COLEMAN LANDSC & LAWN CAR	06/16/14	299934	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 AD	1,100.00	
	06/17/14	299975	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWM MAINT MAY 2014 (P	500.00	
	06/17/14	299975	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 (P	1,591.69	3,191.69
COLLEGE COUNTS 529 FUND	06/11/14	299775	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	560.00	560.00
COMCAST CABLEVISION	06/04/14	299585	ITS	TELEPHONE	CABLE SERVICE C CITY O	31.50	
	06/04/14	299585	ITS	TELEPHONE	CABLE SERVICE CITY SPT	4.20	
	06/04/14	299585	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.23	
	06/04/14	299585	ITS	TELEPHONE	CABLE SERVICE LOWE MIL	144.96	

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							
COMCAST CABLEVISION	06/11/14	299776	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET MAINT	95.42	
	06/11/14	299776	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY FOR FLEET SHOP	6.30	
	06/12/14	299831	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	06/12/14	299831	ITS	TELEPHONE	CABLE SERVICE CITY WOR	27.93	
	06/12/14	299831	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	06/12/14	299831	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	76.80	
	06/12/14	299831	ITS	TELEPHONE	CABLE SERVICE PUBLIC W	4.26	
	06/17/14	299976	ITS	TELEPHONE	CABLE SERVICE REC CTR	6.30	477.30
CONWILL LARRY H	06/09/14	299708	Finance	TRAVEL & TRAINING	CPE FLORENCE ALA	61.20	61.20
COOKS PEST CONTROL	06/13/14	299883	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY PEST CONTROL S	60.00	60.00
COX ROBIN	06/16/14	299935	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CREDIT BUREAU OF HUNTSVIL	06/04/14	299586	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	9.95	9.95
CROWN TROPHY	06/11/14	299777	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHAMPION TROPHIES 4 PO	175.50	
	06/11/14	299777	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RUNNERS UP TROPHIES 3	132.30	307.80
CUMMINGS CRIS	06/06/14	299674	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
CUSTOM CABINETS & COUNTER	06/04/14	299587	General Services	R & M BUILDINGS AND GROUNDS	CULTURED MARBLE INSTAL	1,262.00	1,262.00
DADE PAPER COMPANY	06/12/14	299832	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP	23.40	
	06/12/14	299832	Public Works	JANITORIAL & SANITARY SUPPLIE	TISSUE, TOILET PREMIUM	147.24	
	06/12/14	299832	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL, UNB	78.60	249.24
DEBRO JOHN M	06/12/14	299833	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	206.25	206.25
DELTA DENTAL INSURANCE CO	06/13/14	299884	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,702.10	48,702.10
DIEBOLD	06/09/14	299709	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR V	707.15	707.15
DIRECT COMMUNICATIONS INC	06/06/14	299675	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERV MAY 20	10,500.00	10,500.00
DISTRICT COURT OF MADISON	06/11/14	299778	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	539.14	539.14
DO CHARLES MULLINS	06/13/14	299903	Human Resources	LEGAL & PROFESSIONAL SERVIC	DOCTORS PAY FOR APRIL	1,300.00	
	06/13/14	299903	Human Resources	LEGAL & PROFESSIONAL SERVIC	DOCTORS PAY FOR CITY C	1,400.00	2,700.00
DUTY GEAR UNIFORMS & EQUI	06/04/14	299588	General Services	UNIFORMS	RED PT20NV-NVY-34UH PA	14.97	
	06/04/14	299588	General Services	UNIFORMS	RED-PT11NV-NVY-14UH-PA	14.97	
	06/04/14	299588	General Services	UNIFORMS	RED-PT20NV-NVY-34UH PA	14.97	
	06/04/14	299588	General Services	UNIFORMS	RED-SP24NV-NVY-M SS SH	33.66	
	06/04/14	299588	Police	UNIFORMS	UNIFORM FOR HPD RANGER	195.56	
	06/04/14	299588	Police	UNIFORMS	UNIFORM ITEMS FOR HPD	331.62	
	06/04/14	299588	Police	UNIFORMS	UNIFORM ITEMS FOR NEW	1,719.86	

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Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	06/04/14	299588	Police	UNIFORMS	UNIFORM ITEMS FOR PROM	304.04	
	06/04/14	299588	Police	UNIFORMS	UNIFORM ITEMS FOR PROM	25.68	
	06/04/14	299588	Police	UNIFORMS	UNIFORM PANTS FOR:	72.16	
	06/04/14	299588	Police	UNIFORMS	UNIFORMS CADET MERCEDE	826.65	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS CADET ALLISON	828.27	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS CADET WILLIAM	829.80	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS NEW HIRE GLOR	516.90	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS NEW HIRE KAHL	290.81	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS NEW HIRE ROBY	215.87	
	06/05/14	299635	Police	UNIFORMS	UNIFORMS WILLIAM NICKO	508.81	
	06/10/14	299750	Inspection	UNIFORMS	JAMES BATES UNIFORMS	95.80	
	06/10/14	299750	Inspection	UNIFORMS	OXFORD SHORT SLEEVE SH	87.80	
	06/13/14	299885	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	231.43	
	06/13/14	299885	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	1,465.58	
	06/17/14	299977	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	79.50	
	06/17/14	299977	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	149.39	8,854.10
EAST HUNTSVILLE BABE RUTH	06/10/14	299751	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR OF	2,905.00	2,905.00
ECMC	06/11/14	299779	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	237.33	237.33
EDDIE POSEY	06/05/14	299636	n.a.	PARTS CLEARING ACCOUNT	CHECK SERVICE TIRE MON	58.00	58.00
EDWARDS VETERANY SERVICE	06/04/14	299589	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 5002	225.00	225.00
EMSL ANALYTICAL INC	06/06/14	299676	Natural Resources	R & M OTHER EQUIPMENT	ASBESTOS ANALYSIS OF B	192.00	192.00
ENGLISH CAROL	06/16/14	299936	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,681.25	1,681.25
ENTELEGENT SOLUTIONS INC	06/13/14	299886	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
ENTERPRISE RENT A CAR	06/06/14	299677	Police	SPECIAL ACTIVITIES & SERVICES	RENTAL OF VAN FOR CAD	385.73	
	06/06/14	299677	Police	SPECIAL ACTIVITIES & SERVICES	VAN RENTAL FOR CADETS	385.73	
	06/13/14	299887	Police	UNEARNED STAC CT FED PROP S	RENTAL CAR USED BY STA	549.71	1,321.17
EXPRESS OIL CHANGE	06/04/14	299590	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	104.48	104.48
FAMILY SUPPORT REGISTRY	06/11/14	299781	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	295.95	295.95
FEES & BURGESS PC	06/09/14	299710	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	45,969.41	
	06/11/14	299780	General Expenses	LEGAL & PROFESSIONAL SERVIC	REP CK#299710 SERVICES	58,227.91	104,197.32
FINE PRINTING	06/17/14	299978	Public Transit	OPERATING MATERIALS & SUPPLI	HALF FARE TICKETS FOR	375.00	375.00
FLANDERS JOEY	06/06/14	299678	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	58.24	58.24
FLEET FUELING	06/13/14	299888	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	705.39	

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Fund 1 - General Fund							
FLEET FUELING	06/13/14	299888	Police	SPECIAL ACTIVITIES & SERVICES	FUEL CHARGES FOR APRIL	813.60	
	06/17/14	299979	Police	SPECIAL ACTIVITIES & SERVICES	FUEL CHARGES FOR FEBRU	542.65	2,061.64
FLEET PRIDE INC	06/13/14	299889	Public Transit	R&M MOTOR EQUIPMENT	FLOW THRU BRUSH HEAD A	39.55	39.55
FLINT RIVER ANIMAL HOSPIT	06/04/14	299591	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 67579...RABIES	10.00	
	06/04/14	299591	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	60.00
FORD BRANNON S PC	06/11/14	299782	n.a.	UNEARNED FAIR TRIAL TAX	FEES CARMEN HEREFORD	861.00	
	06/16/14	299937	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE	420.00	
	06/16/14	299937	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEES	504.00	1,785.00
FRAZIER ASSOCIATES	06/16/14	299938	Traffic Engineering	STREET AND TRAFFIC SIGNS	MONTHLY FEE	1,760.73	1,760.73
FTI CONSULTING (GOVERNMEN	06/06/14	299679	General Expenses	LOBBYIST CONTRACTS	GOV AFFAIRS RETAINER A	9,000.00	
	06/06/14	299679	General Expenses	LOBBYIST CONTRACTS	GOV AFFAIRS RETAINER M	18,000.00	27,000.00
FURLOUGH LARRY	06/05/14	299637	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FOR 2	9,000.00	9,000.00
G F I USA INC	06/12/14	299834	General Services	COMPUTER SOFTWARE/PERIPHE	REP CK#299236 INV#0175	2,417.00	2,417.00
G&K SERVICES	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	25.50	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	59.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BATH TOWELS PREMIUM WH	3.80	
	06/05/14	299638	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	
	06/10/14	299752	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TOWEL LAUNDRY SERVICES	2,778.80	2,968.05
GEDDES PHILLIP	06/11/14	299796	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 06/08	10,816.31	10,816.31
GENERAL REVENUE CORPORAT	06/11/14	299783	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	126.54	126.54
GENERAL SESSIONS COURT CL	06/11/14	299784	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	105.05	105.05
GILES KIRK	06/13/14	299890	Police	TRAVEL & TRAINING	TRAVEL REIMB	108.81	108.81
GOODYEAR SERVICE STORES	06/04/14	299592	Public Transit	TIRES	WHEEL BALANCE TIRE 021	776.62	
	06/04/14	299592	Public Transit	TIRES	WHEEL BALANCE TIRES FO	263.04	
	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	722.28	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	1,003.52	
	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,181.42	
	06/05/14	299639	n.a.	PARTS AND TIRES	TIRE P215/70R15	170.50	
	06/05/14	299639	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,858.86	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030526	1,168.42	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030533	353.00	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030534	353.00	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030536	706.00	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030537	706.00	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030570	353.00	
	06/05/14	299639	Public Transit	TIRES	CHANGE TIRE 030571	353.00	
	06/05/14	299639	Public Transit	TIRES	WHEEL BALANCE 030527	1,077.50	
	06/12/14	299835	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	06/12/14	299835	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	06/12/14	299835	n.a.	PARTS AND TIRES	TIRE 265/60R18	531.76	
	06/12/14	299835	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	2,362.84	
	06/12/14	299835	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	06/13/14	299891	Public Transit	TIRES	CHANGE TIRE 030501	353.00	
	06/13/14	299891	Public Transit	TIRES	CHANGE TIRE 030537	700.00	
	06/13/14	299891	Public Transit	TIRES	CHANGE TIRE 030571	353.00	
	06/13/14	299891	Public Transit	TIRES	WHEEL BALANCE 021449	394.56	
	06/13/14	299891	Public Transit	TIRES	WHEEL BALANCE 021631	263.04	
	06/13/14	299891	Public Transit	TIRES	WHEEL BALANCE 021729	131.52	
	06/13/14	299891	Public Transit	TIRES	WHEEL BALANCE 021730	254.54	
	06/16/14	299939	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,853.44	
	06/16/14	299939	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	
	06/16/14	299939	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.28	23,673.94
GOVERNORS CHOICE ANIMAL H	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 230424...FELIN	240.00	
	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...PRO	110.00	

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Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...RIC	770.00	
	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...WEB	770.00	
	06/04/14	299593	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...WIL	770.00	3,010.00
GRAHAM KAY V	06/11/14	299785	Animal Services	TRAVEL & TRAINING	TRAVEL REIMB	1,125.44	1,125.44
GREEN SOLUTION ENTERPRISE	06/09/14	299711	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 PLANT LEASE	33.95	33.95
GROUND CONTROL SYSTEMS	06/04/14	299594	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO SATELLITE SVC FOR	250.00	250.00
H C C LIFE INSURANCE COMP	06/11/14	299786	General Expenses	NON BCBS HEALTH COSTS	HEALTH INS	46,544.02	46,544.02
HAGOOD CHARLES	06/10/14	299753	Cemetery	OPERATING MATERIALS & SUPPLI	PC	7.60	
	06/10/14	299753	n.a.	AQUATIC CENTER	PC	225.00	
	06/11/14	299787	Inspection	MISCELLANEOUS	PC	6.00	
	06/11/14	299787	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	32.00	
	06/11/14	299787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	23.77	
	06/12/14	299836	n.a.	AQUATIC CENTER	PETTY CASH	75.00	
	06/17/14	299980	General Expenses	MISCELLANEOUS EXPENSES	PC	32.00	
	06/17/14	299980	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	6.00	
	06/17/14	299980	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	31.81	439.18
HARRIS CHRIS	06/06/14	299681	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
HAZEL GREEN ANIMAL CLINIC	06/05/14	299640	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 78389	60.00	60.00
HENRY SCHEIN INC	06/13/14	299892	Human Resources	OPERATING MATERIALS & SUPPLI	MEDICAL SUPPLIES	203.03	203.03
HEREFORD CHANEY	06/06/14	299682	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
HIGH GROUND SOLUTIONS INC	06/17/14	299982	ITS	COMPUTER SOFTWARE/PERIPHE	RAPIDCAST RAPID ALERT	2,000.00	2,000.00
HILLS PET NUTRITION SALES	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	14.12	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	14.12	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	36.24	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	24.16	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	58.60	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	73.25	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	40# PUPPY FOOD	43.95	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221630027	54.92	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221660757	41.19	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221660758	482.40	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221689559	41.19	
	06/05/14	299641	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221712223	68.65	952.79

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
HUMPHRIES FARM & TURF SUP	06/09/14	299712	Landscape Manage	R & M BUILDINGS AND GROUNDS	43-0-0 SULFUR COATED U	4,396.00	
	06/09/14	299712	Landscape Manage	R & M BUILDINGS AND GROUNDS	COMMON HULLED BERMUDA	279.94	
	06/09/14	299712	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMEC SOUTHERN (IN 2.	1,947.00	6,622.94
HUNTSVILLE ANIMAL CLINIC	06/04/14	299595	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68662	110.00	110.00
HUNTSVILLE CONTINENTAL LE	06/10/14	299754	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDIES FOR YOUTH BA	1,582.00	1,582.00
HUNTSVILLE LAKEWOOD LEAGU	06/10/14	299755	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR YO	132.00	132.00
HUNTSVILLE SPORTS COMMISS	06/11/14	299788	n.a.	1% 2013 LDG TAX SPRTS COM AP	1% 2013 LODGE TAX AJGA	7,500.00	
	06/11/14	299788	n.a.	1% 2013 LDG TAX SPRTS COM AP	1% 2013 LODGING TAX AS	46,000.00	53,500.00
HUNTSVILLE TIMES/ ADVERTI	06/13/14	299893	Public Transit	ADVERTISING	POP NOTICE AL-34-0001-	321.64	
	06/13/14	299893	Public Transit	ADVERTISING	RT4 CHANGE NOTICE	331.16	
	06/13/14	299893	Public Transit	ADVERTISING	YOP NOTICET AL-90-X233	397.80	
	06/16/14	299940	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	142.80	
	06/17/14	299983	Fleet Services	OPERATING MATERIALS & SUPPLI	HSV TIMES&AL.COM AD FO	154.89	1,348.29
HUNTSVILLE TRACTOR & EQUI	06/05/14	299642	n.a.	PARTS CLEARING ACCOUNT	REPLACE AC BLOWER RELA	491.17	
	06/09/14	299713	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE SHI	638.37	
	06/09/14	299713	n.a.	PARTS CLEARING ACCOUNT	REPLACE 4WD SHAFT PART	1,540.67	2,670.21
HUNTSVILLE UTILITIES	06/11/14	299789	ITS	RENTAL EXPENSE	BUILDING RENT FOR JUNE	11,897.25	11,897.25
HYDRO CHEMICALS LLC	06/11/14	299790	General Services	R & M BUILDINGS AND GROUNDS	JUNE 2014 WATER TREATM	110.25	
	06/11/14	299790	General Services	R & M BUILDINGS AND GROUNDS	WATER TREATMENT	470.40	580.65
IDAHO CHILD SUPPORT RECEI	06/11/14	299791	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	190.17	190.17
INDEPENDENT STATIONERS, I	06/04/14	299596	EMA	OPERATING MATERIALS & SUPPLI	INKCART OJ BK	19.53	
	06/04/14	299596	EMA	OPERATING MATERIALS & SUPPLI	INKCART OJ CYN	9.63	
	06/04/14	299596	EMA	OPERATING MATERIALS & SUPPLI	INKCART OJ MAG	9.63	
	06/04/14	299596	EMA	OPERATING MATERIALS & SUPPLI	INKCART OJ YEL	9.63	
	06/04/14	299596	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	65.11	
	06/04/14	299596	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TWIN-POCKET PORTFOLIOS	6.15	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER, FIL, 1/3 CT, L	31.99	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTER,DESK,5/ST	6.80	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP, TWIN,COL	34.96	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,BOND,36"X150	54.96	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,XERO/DUP,WE LTR,	155.00	
	06/05/14	299643	Engineering	OFFICE EQUIPMENT & SUPPLIES	PENCIL, CLRD, TWIST12/	10.04	
	06/10/14	299756	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC6656AN	20.61	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	06/10/14	299756	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AVE9604	64.62	
	06/10/14	299756	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #ZEB27122	5.15	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./COLOR L	325.29	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./T1100 P	71.05	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	142.10	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./HP L	321.93	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./T110	71.05	
	06/12/14	299837	Planning	OFFICE EQUIPMENT & SUPPLIES	MATTE BLACK INK CART./	144.96	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	GREAT NECK 25 FOOT TAP	31.02	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	HOUGHTON MIFFLIN WEBST	4.22	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	PURELL INSTANT HAND SA	39.72	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	SCOTCH HANDHELD TAPE D	3.24	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	SMEAD HANGING FILE FOL	39.68	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	STANLEY BOSTICH FULL S	35.40	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	TOPS STENO BOOK WITH A	27.84	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL FILE FOLDERS	11.60	
	06/12/14	299837	Public Works	OPERATING MATERIALS & SUPPLI	WET ONES ANTIBACTERIAL	24.42	
	06/16/14	299941	Public Works	OPERATING MATERIALS & SUPPLI	OFFICEMATE RECYCLED FI	52.14	
	06/17/14	299984	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR (CINDY)	7.39	
	06/17/14	299984	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	17.40	
	06/17/14	299984	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INK PAD REFILL	15.24	
	06/18/14	300010	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKART, #33 COLOR	57.90	
	06/18/14	300010	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, #34 HI YLKD B	61.24	2,008.64
INLINE ELECTRIC	06/04/14	299597	ITS	OPERATING MATERIALS & SUPPLI	CADDY MOUNTING BRKT SC	15.67	15.67
INSIGHT PUBLIC SECTOR	06/17/14	299985	Police	COMPUTER SOFTWARE/PERIPHE	HP OFFICEJET PRO 8610	551.88	551.88
INTERNAL REVENUE SERVICE	06/11/14	299792	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/08/1	61.00	61.00
J C TRUCK REPAIR	06/17/14	299986	Public Works	R&M MOTOR EQUIPMENT	GVW OV25KLBS REP BRAKE	2,376.48	
	06/17/14	299986	Public Works	R&M MOTOR EQUIPMENT	REPR A/C WO 288 DATED	399.24	2,775.72
J SMITH LANIER & COMPANY	06/06/14	299683	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/BARBARA	50.00	50.00
JACKSON SHERRY	06/18/14	300011	Police	TRAVEL & TRAINING	TRAVEL REIMB	47.88	47.88
JAMAR TECHNOLOGIES INC	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT	192.00	
	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # J-5504	287.50	
	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # J-5507	245.00	

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Fund 1 - General Fund							
JAMAR TECHNOLOGIES INC	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # J-5519	92.50	
	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # J-5523	62.50	
	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # J-7003A(B)	1,038.00	
	06/12/14	299838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # T-1173	62.50	1,980.00
JOHN DEERE LANDSCAPES	06/09/14	299714	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SCH 40 3" PVC PIPE BEL	194.60	
	06/12/14	299839	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	REP CK#299714 PVC PIPE	899.80	1,094.40
JOHNSON & ASSOCIATES	06/13/14	299895	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.40	
	06/13/14	299895	Public Works	SPECIAL ACTIVITIES & SERVICES	FEASIBILITY STUDY FOR	3,039.60	3,040.00
JOHNSON JOHN P	06/11/14	299793	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	90.16	90.16
JOHNSON JONES & MCGEHEE	06/09/14	299715	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE	27,825.00	27,825.00
JOHNSON JULIAN	06/16/14	299942	Police	UNEARNED STAC CT STATE PROP	REIMB AIRFARE TO CHICA	246.50	246.50
JOHNSON MELANIE E	06/10/14	299757	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,849.50	1,849.50
JONES OFFICIALS & RECREAT	06/10/14	299758	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	1,104.00	1,104.00
KING JERRY	06/04/14	299598	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIM	117.00	117.00
KLEEN AIR RESEARCH	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	BERACHAH CENTER	44.80	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	GREEN TEAM	40.00	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	JOE DAVIS STADIUM	125.25	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	MAX LUTHER CENTER	153.35	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	MAY 2014 HVAC FILTER S	57.60	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	MAY 2014 PANGUARD SERV	306.25	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	OPTIMIST CENTER	145.00	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC WORKS AND LANDS	120.00	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	SCRUGGS CENTER	86.75	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	SHOWERS CENTER	753.70	
	06/04/14	299599	General Services	R & M BUILDINGS AND GROUNDS	SPORTSPLEX	25.25	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	ANIMAL CONTROL	60.80	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 15	12.80	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 16	3.20	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	GENERAL SERVICES ADMIN	28.80	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	GREEN TEAM FIBER STREE	6.40	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	JOE DAVIS STADIUM	119.90	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	MAY 2014 HVAC FILTER S	19.20	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	OPTIMIST PARK	102.40	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	SPECIAL OP FIBER STREE	25.60	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	SPORTSPLEX	28.80	
	06/09/14	299716	General Services	R & M BUILDINGS AND GROUNDS	WEST PRECINCT	128.00	2,393.85
KONICA MINOLTA BUSINESS S	06/06/14	299684	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 11/01/1	254.61	
	06/12/14	299840	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	06/12/14	299840	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	06/12/14	299840	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	14.70	
	06/13/14	299897	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 05/01/1	449.04	
	06/13/14	299897	Legal	RENTAL EXPENSE	2781 COPIES @.0047 EAC	13.07	
	06/13/14	299897	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	06/13/14	299897	Police	OPERATING MATERIALS & SUPPLI	BIZHUB 554E SERIAL # A	7.47	1,163.47
LANDERS MCLARTY DODGE CH	06/09/14	299717	n.a.	PARTS CLEARING ACCOUNT	REPLACE SEAL OUTPUT SH	803.10	803.10
LANIER FORD SHAVER & PAYN	06/06/14	299685	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	200.00	
	06/13/14	299898	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	385.00	585.00
LARRYS PISTOL & PAWN SHOP	06/17/14	299987	Police	OPERATING MATERIALS & SUPPLI	FEDERAL .223 55 GRAIN,	11,067.00	11,067.00
LEE'S MAGIC TUNNEL	06/09/14	299718	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	06/12/14	299841	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	300.00
LEXIS NEXIS DBA	06/13/14	299899	Police	UNEARNED STAC CT FED PROP S	APRIL 2014- 2 USERS @	240.82	240.82
LEXISNEXIS MATTHEW BENDER	06/17/14	299988	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL ADV LEGIS S	147.43	147.43
LIMESTONE COUNTY WATER AU	06/13/14	299900	General Services	UTILITIES	5/1 THRU 6/3/14 WATER	140.48	
	06/17/14	299989	General Services	UTILITIES	5/1 THRU 6/3/14 WATER	122.46	262.94
LINDERMAN ANIMAL HOSPITAL	06/04/14	299600	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 283280...RABIE	20.00	
	06/04/14	299600	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	140.00
LOCAL TV LLC WHNT-TV	06/16/14	299943	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LONES BODY SHOP	06/05/14	299644	n.a.	PARTS CLEARING ACCOUNT	REPAIR RT SIDE BODY DA	1,118.97	
	06/09/14	299719	n.a.	PARTS CLEARING ACCOUNT	REPAIR REAR FRAME RAIL	450.00	1,568.97
LOWE BEVERLY	06/16/14	299944	Parking	TRAVEL & TRAINING	TRAVEL REIMB	1,589.50	1,589.50
LUCAS TERRY	06/05/14	299645	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	342.00	342.00
M & W EQUIPMENT CO INC	06/09/14	299720	Fleet Services	OPERATING MATERIALS & SUPPLI	FOLDING MEASURING STIC	30.65	
	06/12/14	299842	Public Works	R & M BUILDINGS AND GROUNDS	ELECTRIC CONTROL HANDL	598.00	
	06/12/14	299842	Public Works	R & M BUILDINGS AND GROUNDS	LABOR TO REPLACE ELECT	87.50	
	06/12/14	299842	Public Works	R & M BUILDINGS AND GROUNDS	MILEAGE	22.50	738.65
M&H FIRE & SAFETY EQUIPME	06/17/14	299990	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. RECERTIF	575.35	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
M&H FIRE & SAFETY EQUIPME	06/17/14	299990	General Services	R & M BUILDINGS AND GROUNDS	RECHARGE/ TEST/ ANNUAL	427.45	1,002.80
MAACO AUTO PAINTING & BOD	06/05/14	299646	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	1,300.00	
	06/05/14	299646	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER	537.00	
	06/12/14	299843	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	1,256.25	3,093.25
MACHINE TECHNOLOGY LLC	06/17/14	299991	n.a.	PARTS CLEARING ACCOUNT	8 HARDEN CARBON STEEL	690.00	690.00
MADISON COLLISION CENTER	06/05/14	299647	n.a.	PARTS CLEARING ACCOUNT	REPAINT VEHICLE COMPLE	1,650.40	1,650.40
MADISON COUNTY COMMISSIO	06/06/14	299686	Police	STAC SPCL APPROP TO MAD CO	STAC TEAM GRANT	3,807.07	
	06/13/14	299901	General Services	UTILITIES	LESS JUNE JAIL UTILITY	-42,442.54	
	06/13/14	299901	n.a.	MADISON COUNTY-JAIL OPERATI	JUNE PMT	175,000.00	136,364.53
MADISON COUNTY SALES TAX	06/11/14	299794	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	527.73	527.73
MANAGEMENT IFORMATION TE	06/12/14	299844	ITS	COMPUTER SOFTWARE/PERIPHE	NETWORK LICENSE (1) SS	31.67	
	06/12/14	299844	ITS	COMPUTER SOFTWARE/PERIPHE	TIME AND ATTENDANCE TT	148.78	180.45
MANPOWER GROUP INC	06/09/14	299721	Cemetery	LEGAL & PROFESSIONAL SERVIC	ABERNATHY, CLAIRE (CEM	231.20	
	06/09/14	299721	Cemetery	LEGAL & PROFESSIONAL SERVIC	ALEXANDER, JOSHUA (CEM	1,173.35	
	06/09/14	299721	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ABERNATHY, JOSHUA (LAN	2,564.88	
	06/09/14	299721	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ACKLIN, CHRISTOPHER (L	338.13	
	06/11/14	299795	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE TEMP SVC EMP	264,413.58	268,721.14
MANPOWER TEMPORARY SERVI	06/04/14	299601	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/25/14 WO	718.20	718.20
MARK CRAIG LICENSE COMMIS	06/12/14	299845	Fleet Services	MISCELLANEOUS	TAGS RENEWAL HPD 01196	45.50	45.50
MARK HASTINGS	06/17/14	299981	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
MATHIS UPHOLSTERY	06/05/14	299648	n.a.	PARTS CLEARING ACCOUNT	RECOVERED 2 FRONT SEAT	600.00	600.00
MCCURDY ANIMAL HOSPITAL I	06/04/14	299602	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 208545...RABIE	40.00	
	06/04/14	299602	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...KIRKSEY/	100.00	
	06/04/14	299602	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP K9...BARTON/A4267	100.00	
	06/04/14	299602	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/KIRKSEY/A4	20.00	
	06/04/14	299602	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	500.00
MCELYEA TONY	06/04/14	299603	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	117.00	117.00
MCGRUFF TIRE CO	06/05/14	299649	n.a.	PARTS AND TIRES	TIRE 20X10-10	344.32	
	06/05/14	299649	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	2,123.13	
	06/05/14	299649	n.a.	PARTS AND TIRES	TIRE 245/75R17	494.64	
	06/05/14	299649	n.a.	PARTS AND TIRES	TIRE P205/75R15	486.00	
	06/05/14	299649	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	542.16	
	06/09/14	299722	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	450.40	

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Fund 1 - General Fund							
MCGRIFF TIRE CO	06/09/14	299722	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	950.00	
	06/12/14	299846	n.a.	PARTS AND TIRES	REP CK#299722 10 TIRES	941.32	
	06/12/14	299846	n.a.	PARTS CLEARING ACCOUNT	REP CK#299722 SERVICE	950.00	7,281.97
MCKENZIE FRANK	06/16/14	299945	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	108.00	108.00
MCPHERSON OIL/FUELMAN	06/09/14	299723	n.a.	PARTS AND TIRES	OIL 5W20 BULK	1,672.00	
	06/12/14	299847	n.a.	PARTS AND TIRES	REP CK#299723 OIL 5W20	1,799.70	3,471.70
MOTOROLA SOLUTIONS	06/16/14	299946	ITS	RADIO	800 MHZ RADIO MTCE.	4,455.18	4,455.18
N C CHILD SUPPORT CENTRAL	06/11/14	299797	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	141.40	141.40
NABORS RADIATOR & ELECTRI	06/13/14	299904	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR FOR 030533	408.60	408.60
NAPA LOCAL DIVISION	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127441 DATED	721.29	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127457 DATED	214.88	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127459 DATED	64.22	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127460 DATED	484.25	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127461 DATED	3.92	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127462 DATED	3.92	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127463 DATED	1.15	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127464 DATED	1,010.22	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127538 DATED	146.13	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127563 DATED	57.52	
	06/04/14	299604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127564 DATED	89.75	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127228 DATED	21.71	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127230 DATED	214.70	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127233 DATED	420.78	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127234 DATED	284.97	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127235 DATED	16.08	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127273 DATED	70.55	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127274 DATED	353.57	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127277 DATED	177.33	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127278 DATED	1.56	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127279 DATED	59.73	
	06/05/14	299650	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127281 DATED	19.41	
	06/09/14	299725	n.a.	PARTS CLEARING ACCOUNT	INV #127417-127418	29.10	
	06/09/14	299725	n.a.	PARTS CLEARING ACCOUNT	INV #127420-127425	3,218.61	

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							
NAPA LOCAL DIVISION	06/09/14	299725	n.a.	PARTS CLEARING ACCOUNT	INV #127428-127431	606.46	
	06/09/14	299725	n.a.	PARTS CLEARING ACCOUNT	INV #127433-127440	1,390.08	
	06/09/14	299725	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,821.12	
	06/09/14	299725	Public Works	GASOLINE & OIL	RATCHET TIE DOWN 75521	77.91	
	06/11/14	299798	n.a.	PARTS CLEARING ACCOUNT	INV #127582-127583	118.97	
	06/11/14	299798	n.a.	PARTS CLEARING ACCOUNT	INV #127585-127596	1,942.14	
	06/11/14	299798	n.a.	PARTS CLEARING ACCOUNT	INV #127598-127599 INV	798.27	
	06/11/14	299798	n.a.	PARTS CLEARING ACCOUNT	INV #127602-127607	359.68	
	06/11/14	299798	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	510.07	
	06/11/14	299798	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127859 DATED	420.01	
	06/11/14	299798	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127860 DATED	52.19	
	06/11/14	299798	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127870 DATED	312.96	
	06/11/14	299798	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128026 DATED	110.64	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127700-127704	829.68	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127707-127726	2,868.42	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127741-127747	2,258.90	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127749-127768	1,135.95	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127771	9,532.56	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127777	100.00	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127779-127780	123.36	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	INV #127785-127786	22.31	
	06/12/14	299848	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,313.23	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127656 DATED	59.42	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127774 DATED	12.79	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127778 DATED	753.71	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127783 DATED	26.05	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127804 DATED	200.59	
	06/12/14	299848	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 375 DATED 053	101.53	
	06/16/14	299947	Landscape Manage	OPERATING MATERIALS & SUPPLI	FIRE EXTINGUISHER #AMB	314.16	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127791-127802	941.54	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #1278005-127818	1,431.81	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127821-127828	1,199.11	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127831-127835	166.86	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127922-127924	2,269.88	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127927-127952	2,743.93	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	INV #127955-127966	675.48	
	06/16/14	299947	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,967.92	47,255.04
NATIONAL SAFETY COUNCIL	06/17/14	299992	Municipal Court	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENE	395.00	395.00
NATIONWIDE RETIREMENT SOL	06/11/14	299799	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	95,883.63	95,883.63
NATURCHEM INC	06/09/14	299726	Landscape Manage	OPERATING MATERIALS & SUPPLI	MSMA	372.15	372.15
NCE CRAWFORD EMCOTEK	06/04/14	299605	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	17.76	
	06/04/14	299605	General Services	R & M BUILDINGS AND GROUNDS	PARTLOW 1160+ 13116031	494.00	511.76
NEX AIR LLC	06/12/14	299849	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	7.00	
	06/12/14	299849	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	15.00	
	06/12/14	299849	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	15.35	
	06/16/14	299948	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	51.33	88.68
None	06/06/14	299680	Administration	MISCELLANEOUS	MAYORS RETREAT	300.00	
	06/09/14	299705	ITS	TRAVEL & TRAINING	TEAM FOUNDATION SERVER	1,006.12	
	06/09/14	299724	n.a.	CONTRACTOR PERFORMANCE BO	RETURN SALES TAX BOND	300.00	
	06/11/14	299805	n.a.	PRIVILEGE LICENSES	APPLICATION FOR REFUND	194.80	
	06/12/14	299866	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 8 WORKBOOS AND CER	612.00	
	06/13/14	299894	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALSE TAX	271.86	
	06/13/14	299896	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	72.00	
	06/13/14	299902	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	104.20	
	06/17/14	300005	Human Resources	TRAVEL & TRAINING	CDL	97.00	2,957.98
NORTH AL COALITION FOR TH	06/06/14	299687	n.a.	NORTH ALABAMA COALITION HO	EXPENSE	1,354.26	1,354.26
NUCO2 LLC	06/10/14	299759	Parks & Recreation	OPERATING MATERIALS & SUPPLI	561 LBS. OF BULK CO2 @	221.15	
	06/10/14	299759	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	06/10/14	299759	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	06/10/14	299759	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	9.95	257.37
OHD INC	06/13/14	299905	Human Resources	OPERATING MATERIALS & SUPPLI	DISPOSABLE MOUTHPIECES	56.00	
	06/13/14	299905	Human Resources	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	15.00	
	06/13/14	299905	Human Resources	OPERATING MATERIALS & SUPPLI	SINGLE ROLL THERMAL PA	27.50	98.50
OHIO CSPC	06/11/14	299800	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	471.71	471.71
ONIN STAFFING	06/05/14	299651	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	212.94	
	06/05/14	299651	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	

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Fund 1 - General Fund							
ONIN STAFFING	06/09/14	299727	General Services	LEGAL & PROFESSIONAL SERVIC	END 5/18 TEMP LABOR FO	576.40	
	06/11/14	299801	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 5/25 FACILITY	922.24	
	06/11/14	299801	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	06/11/14	299801	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	06/12/14	299850	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299727 TEMP LAB	1,152.80	3,746.56
ON-LINE INFORMATION SERVI	06/06/14	299688	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	06/09/14	299728	General Services	LEGAL & PROFESSIONAL SERVIC	1/29/ THRU 2/25/14 PO	175.60	
	06/09/14	299728	General Services	LEGAL & PROFESSIONAL SERVIC	1/29/14 THRU 2/25/14 P	75.00	
	06/09/14	299728	General Services	LEGAL & PROFESSIONAL SERVIC	2/3 THRU 2/25/14 PORTA	175.60	
	06/09/14	299728	General Services	LEGAL & PROFESSIONAL SERVIC	4/23 THRU 5/20/14 PORT	75.00	
	06/12/14	299851	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299728 PORT RES	962.40	
	06/12/14	299851	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299728 PORTABLE	200.00	
	06/16/14	299949	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 4/23/14 -	150.00	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	1/29- 2/25/14 HANDICAP	125.00	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/20 THRU 2/25/14 HAND	175.60	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/21-2/25/14 PORTABLE	21.40	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/23- 2/25/14 SPECIAL	18.75	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/26- 3/20/14 HANDICAP	125.00	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/25 PORTABL	75.00	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/26/14 THRU 3/17/14 S	56.25	
	06/17/14	299993	General Services	LEGAL & PROFESSIONAL SERVIC	2/26-3/25/14 HANDICAP	125.00	2,535.60
P MICHAEL COLE LLC	06/06/14	299689	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,805.00	8,805.00
P P G PITTSBURGH PAINTS	06/09/14	299729	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	3,960.00	3,960.00
PARMAN ENERGY CORPORATIO	06/16/14	299950	Public Works	GASOLINE & OIL	ADJ	69.98	
	06/16/14	299950	Public Works	GASOLINE & OIL	CHEVRON BULK HYDRAULIC	2,524.00	2,593.98
PERFORMANCE HYDRAULICS IN	06/05/14	299652	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	382.50	
	06/05/14	299652	n.a.	PARTS CLEARING ACCOUNT	CYLINDER PARTS INV 75	477.12	
	06/05/14	299652	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	15.00	
	06/05/14	299652	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	21.96	
	06/05/14	299652	n.a.	PARTS CLEARING ACCOUNT	OUTRIGER CYLINDER PART	163.39	1,059.97
PFM ASSET MANAGEMENT LLC	06/13/14	299906	General Expenses	LOBBYIST CONTRACTS	ARBITRAGE REPORT	6,100.00	6,100.00
PHARMACY FIRST	06/13/14	299907	Human Resources	OPERATING MATERIALS & SUPPLI	PROMETHAZINE TABLETS 2	20.30	20.30
PLATEAU EXCAVATION INC	06/13/14	299908	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	8,000.50	8,000.50

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Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	06/11/14	299802	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	232.50	
	06/11/14	299802	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPAIR PUNCTU	36.70	
	06/11/14	299802	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR ROOF	271.25	540.45
POSTAL PROS INC	06/04/14	299606	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE RENEWAL	279.44	
	06/04/14	299606	General Expenses	POSTAGE	POSTAGE	727.43	1,006.87
POWELL ROSE	06/16/14	299951	Parks & Recreation	OPERATING MATERIALS & SUPPLI	VOLLEYBALL NETS FOR SA	300.00	300.00
POWER PRO-TECH INC	06/09/14	299730	n.a.	PARTS CLEARING ACCOUNT	TESTED PTO ON GENERATO	687.50	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	2014 GENERATOR INSPECT	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE # 15 78090	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE # 16 78091	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE # 3	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE # 6 78083	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE # 9 78085	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE #2	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE #5 780	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE #8	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 11	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 12 7808	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 4 7	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FLEET 78097	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FLEET NEW SHOP ADMIN	425.00	
	06/12/14	299852	General Services	R & M BUILDINGS AND GROUNDS	FS# 14 78089	425.00	
	06/17/14	299994	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CHANGE O	100.12	
	06/17/14	299994	General Services	R & M BUILDINGS AND GROUNDS	PERFORM MINOR INSPECTI	425.00	
	06/17/14	299994	General Services	R & M BUILDINGS AND GROUNDS	PERFORM P.M. INSPECTIO	425.00	
	06/17/14	299994	General Services	R & M BUILDINGS AND GROUNDS	PERFORM PM INSPECTION	425.00	
	06/17/14	299994	General Services	R & M BUILDINGS AND GROUNDS	PM INSPECTION MJPSC 78	425.00	8,862.62
PRECISION DELTA CORP	06/13/14	299909	Police	OPERATING MATERIALS & SUPPLI	WINCHESTER 9mm, 115 GR	9,050.00	9,050.00
PRO AIR SERVICES INC	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	432.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE RTU #4 &	1,608.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	14,590.51	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	54.90	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD RETURN AIR DU	340.00	

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Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH HOOK UP LOOSE WIR	68.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BLOWER WH	306.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HVAC BELT	136.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	272.00	
	06/04/14	299607	General Services	R & M BUILDINGS AND GROUNDS	TECH SET & PIPE AIR CO	408.00	
	06/09/14	299731	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT DRAIN L	68.00	
	06/09/14	299731	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LOOSE CONN	272.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	448.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR CLEAN COI	992.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	5,966.24	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	398.24	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD REGRIGERANT U	476.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	TECH FOR REPAIRS CHILL	782.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	112.50	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONDENSER	612.00	
	06/11/14	299803	General Services	R & M BUILDINGS AND GROUNDS	TECH YEARLY MAINTENANC	1,870.00	
	06/12/14	299853	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299731 HVAC SER	372.00	
	06/16/14	299952	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	320.00	
	06/16/14	299952	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	98.07	
	06/16/14	299952	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADD MANUAL	476.00	
	06/16/14	299952	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	150.00	
	06/16/14	299952	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BAY HEATER	102.00	31,730.46
PRO ELECTRIC INC	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	280.00	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	1,600.00	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	200.00	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	255.00	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN REPAIR FRO	122.50	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BACKSTO	137.50	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR/ADD PAR	1,265.00	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	77.86	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	778.61	
	06/04/14	299608	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	70.07	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBD MAINTEN	870.00	

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Fund 1 - General Fund							
PRO ELECTRIC INC	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	DRIVER	170.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL PO	280.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	HELPER	253.50	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	171.50	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR REPAIR SC	36.75	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	22.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	25.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	25.00	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	19.80	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL STRIPPED	47.50	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	356.25	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCORECLK I	71.25	
	06/05/14	299653	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BAD CONTR	71.25	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	ELECTICIAN REPAIR OUTL	245.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN ADD EMERGE	122.50	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR HEA	315.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN CHECK FIELD LI	110.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REATTACH FOUL	247.50	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD 1	110.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD 4	110.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	110.00	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FLAGPOL	137.50	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR SECURIT	412.50	
	06/09/14	299732	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR WIRING	880.00	
	06/09/14	299732	Public Works	R & M BUILDINGS AND GROUNDS	LINEMAN HOURLY RATE TO	357.50	
	06/12/14	299854	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299732 ELECTRIC	8,537.96	
	06/12/14	299854	Public Works	R & M BUILDINGS AND GROUNDS	REP CK#299732 ELECTRIC	926.29	
	06/13/14	299910	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR	35.00	
	06/13/14	299910	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	22.50	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	255.00	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL PO	3,010.00	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT FOR CONCRETE	145.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,935.00	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	762.83	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	7,628.30	
	06/16/14	299953	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	686.55	
	06/17/14	299995	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAN DISCONNECT	350.00	
	06/17/14	299995	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	249.50	
	06/17/14	299995	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	642.60	
	06/17/14	299995	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	47.50	35,887.87
PROSYS INFORMATION SYSTEM	06/09/14	299733	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO UNIFIED IP PHONE	757.06	757.06
PURE WATER TECHNOLOGY OF	06/06/14	299690	Administration	CONTINGENCIES	WATER SERVICE FOR MAY	49.00	49.00
QUALITY GLASS CO	06/04/14	299609	General Services	R & M BUILDINGS AND GROUNDS	REMOVE BROKEN GLASS FR	250.00	250.00
RATAGICK ROBERT	06/05/14	299654	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	233.91	233.91
REGIONAL ORGANIZED CRIME	06/04/14	299610	Police	DUES & SUBSCRIPTIONS	JULY 2014- JUNE 2015 Y	300.00	300.00
RELIABLE INVESTMENT INC D	06/04/14	299611	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	3,286.00	
	06/04/14	299611	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	06/04/14	299611	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	06/05/14	299655	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	200.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STOAGE FEES 5/28/2013-	1,255.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/10/2014	130.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/14- 3/7	530.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/24- 1/2	25.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/24/2014	5.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 11/22/201	55.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 2/18/2014	5.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 2/3- 2/5/	15.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 2/4- 2/13	50.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/1/2014	5.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/28/2013	1,255.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	90.00	
	06/05/14	299655	Police	OPERATING MATERIALS & SUPPLI	TOWING FEES	45.00	
	06/06/14	299691	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	495.00	
	06/06/14	299691	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,480.00	
	06/06/14	299691	n.a.	PARTS CLEARING ACCOUNT	FLA T TIRE	45.00	

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Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	06/06/14	299691	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	360.00	
	06/06/14	299691	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/23- 3/2	15.00	
	06/12/14	299855	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	2,875.00	12,401.00
REMCO ALABAMA	06/09/14	299734	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR F	281.39	281.39
ROCKET CITY FEDERAL CREDI	06/11/14	299804	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,360.76	86,360.76
ROCKET CITY MON MEDIA GRO	06/16/14	299954	Landscape Manage	ADVERTISING	125X125 BUTTON AD ON R	375.00	375.00
RODS CUSTOM BODY SHOP INC	06/12/14	299856	n.a.	PARTS CLEARING ACCOUNT	REPAIRS DRIVER'S SEAT	200.00	200.00
ROLLER TIME LLC	06/10/14	299760	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	294.00	
	06/13/14	299911	n.a.	HSV CITY SCHOOLS SRO SUPPOR	SKATING ADMISSION FOR	620.00	914.00
ROPER JANIE S CSR	06/06/14	299692	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	116.00	116.00
ROTO ROOTER SEWER & DRAIN	06/04/14	299612	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE DIG UP WATER M	195.00	
	06/04/14	299612	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK JET LINES TO	135.00	
	06/04/14	299612	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN 5/10/	67.95	
	06/04/14	299612	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	
	06/04/14	299612	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL SHUT OFF	203.85	
	06/11/14	299806	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	338.92	
	06/11/14	299806	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL WATER HEA	339.75	
	06/11/14	299806	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR (2) LEAKS	407.70	
	06/17/14	299996	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	195.00	
	06/17/14	299996	General Services	R & M BUILDINGS AND GROUNDS	TECH LOCATE BALLVALVE	883.35	
	06/17/14	299996	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LINE TO WA	203.85	
	06/17/14	299996	Parking	R & M BUILDINGS AND GROUNDS	LABOR	577.58	
	06/17/14	299996	Parking	R & M BUILDINGS AND GROUNDS	REPAIRS TO 116 CLINTON	230.49	3,846.39
RUSHBROOK JAMES R	06/04/14	299613	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	117.00	117.00
SAFETY-KLEEN CORPORATION	06/05/14	299656	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER SOLVE	215.00	
	06/05/14	299656	Fleet Services	OPERATING MATERIALS & SUPPLI	DELIVERY	15.12	
	06/17/14	299997	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARSTS WASHER SOLV	211.00	
	06/17/14	299997	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER DOLVE	211.00	
	06/17/14	299997	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	1,899.00	
	06/17/14	299997	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE INV 63	16.45	2,567.57
SAFEWARE INC	06/12/14	299857	Traffic Engineering	OPERATING MATERIALS & SUPPLI	NEE 485MJD 2X JACKET,	50.55	
	06/17/14	299998	Parking	R & M BUILDINGS AND GROUNDS	12" ORANGE CONE PLAIN	782.00	
	06/17/14	299998	Parking	R & M BUILDINGS AND GROUNDS	TRAFFIC CONE 36" WIDE	508.40	1,340.95

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Checks Written							
Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	06/09/14	299735	General Services	R & M BUILDINGS AND GROUNDS	MAY 2014 ELEVATOR SERV	530.00	
	06/12/14	299858	General Services	R & M BUILDINGS AND GROUNDS	REP CK#299735 ELEVATOR	1,250.00	
	06/13/14	299912	Parking	R & M BUILDINGS AND GROUNDS	Monthly Elevator Maint	985.00	2,765.00
SCHRIMSHER JON D	06/16/14	299955	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	182.56	182.56
SCOTT RANDALL	06/06/14	299693	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	73.36	73.36
SEON DESIGN INC	06/17/14	299999	Public Transit	R&M MOTOR EQUIPMENT	CAMERA HARD DRIVES FOR	1,300.00	
	06/17/14	299999	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING	30.00	1,330.00
SHARP COMMUNICATIONS INC	06/04/14	299614	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	06/04/14	299614	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	06/04/14	299614	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 PAGER RENTAL	204.60	
	06/04/14	299614	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 NEW PAGER AI	10.00	
	06/04/14	299614	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 NEW PAGER RE	10.00	
	06/04/14	299614	General Services	R & M BUILDINGS AND GROUNDS	CAMERA REPAIR FROM FAC	510.00	
	06/04/14	299614	ITS	RADIO	HSV CITY OF PROGRAMMIN	650.00	
	06/04/14	299614	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	06/04/14	299614	Parking	R&M MOTOR EQUIPMENT	44" IMPALA SCORPION LI	2,600.00	
	06/04/14	299614	Parking	R&M MOTOR EQUIPMENT	53" CHEVY VAN SCORPION	1,450.00	
	06/04/14	299614	Parking	R&M MOTOR EQUIPMENT	HSV CITY OF LIGHT BAR	637.50	
	06/04/14	299614	Parking	R&M MOTOR EQUIPMENT	MINI JUSTICE LIGHTBAR	1,600.00	
	06/04/14	299614	Parking	R&M MOTOR EQUIPMENT	SWITCH BOX	360.00	
	06/05/14	299657	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE STROBE POWER S	297.50	
	06/05/14	299657	ITS	RADIO	400 MHZ RADIOS FOR TRA	887.43	
	06/12/14	299859	ITS	RADIO	400 MHZ RADIOS FOR TRA	672.75	
	06/12/14	299859	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	06/12/14	299859	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	06/12/14	299859	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 7/01/	51.15	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	INSTALL INVERTER 02158	103.05	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	INSTALL POWER INVERTER	78.35	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER & INSTAL	55.55	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER 030501	47.50	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER 030502	47.50	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER 030527	47.50	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER 030534	47.50	

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							
SHARP COMMUNICATIONS INC	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER FOR 0305	55.85	
	06/13/14	299913	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER INSTALL	55.55	
	06/16/14	299956	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR INSTALLATION	23.75	
	06/16/14	299956	Landscape Manage	OPERATING MATERIALS & SUPPLI	STROBE TUBE	25.00	10,557.22
SHI INTERNATIONAL CORP	06/17/14	300000	ITS	COMPUTER SOFTWARE/PERIPHE	MICROSOFT VISUAL STUDI	923.56	923.56
SHOEMAKER & ASSOCIATES	06/06/14	299694	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	450.00	
	06/18/14	300012	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES OR REGULAR MEE	1,600.00	2,050.00
SIMPLEXGRINNELL	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN	258.00	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	110.50	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	87.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.50	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	78.75	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	26.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	FS#18	26.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS 2320 1ST S	16.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	87.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	16.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	121.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	87.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	157.84	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE/RECREATION N	87.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	74.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	16.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	33.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 FIRE PANEL SE	74.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	74.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE 2501 9	26.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	142.50	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	78.33	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
SIMPLEXGRINNELL	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	102.08	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	75.00	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	110.50	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS 4209 E SC	74.92	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP 4203 E SCH	75.00	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	78.33	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	16.67	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	89.58	
	06/04/14	299615	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	16.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN	414.17	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	258.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	152.08	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 FIRE MONITO	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 FIRE PANEL	74.92	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 SECURITY MO	50.01	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	110.50	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRINGS CENTER	43.34	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	131.26	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	102.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	216.75	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	122.09	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE & SEC. MONITORING	86.68	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE PANEL SERVICE FS#	45.83	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET 2739 JOHNSON ROA	91.25	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	FS#18	74.92	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	16.63	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS 1ST STREET	16.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	131.26	

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Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	66.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	105.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	78.33	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	148.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	131.26	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD M	43.34	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	157.84	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	87.92	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	201.18	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMEMTERY	19.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	33.33	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 FIRE MONITORI	53.34	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 FIRE MONTIORI	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 SECURITY MONI	50.01	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	43.34	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	74.92	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE 2501 9	101.59	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	710.84	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	167.50	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	170.84	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	168.75	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	148.75	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	105.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE	106.25	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES	110.50	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS 4209 E SC	118.26	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP VEHICLE 42	26.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER SECURIT	16.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	204.59	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	16.67	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	189.17	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	75.00	
	06/05/14	299658	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	16.67	

City of Huntsville Cash Payments Report

From 6/4/2014 to 6/18/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	06/06/14	299695	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	17.66	
	06/13/14	299914	Parking	R & M BUILDINGS AND GROUNDS	FIRE & ALARM TEST AND	143.90	
	06/13/14	299914	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	124.48	
	06/13/14	299914	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST, INSPE	171.10	
	06/13/14	299914	Police	R & M OTHER EQUIPMENT	ALARM MONITOR SYSTEM	16.67	
	06/13/14	299914	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	17.66	9,417.32
SMITH JANE CIRCUIT CLERK	06/11/14	299807	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	85.39	
	06/11/14	299808	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	371.51	456.90
SMITH SYSTEM DRIVER IMPRO	06/11/14	299809	Public Transit	TRAVEL & TRAINING	RE CERT FOR DRIVER TRA	815.00	815.00
SOLID WASTE DISPOSAL AUTH	06/12/14	299860	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL D	148,417.92	
	06/12/14	299860	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL M	122,761.10	
	06/13/14	299915	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 5/1/2	362.30	
	06/16/14	299957	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.11	
	06/16/14	299957	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH FOR CON	1,604.63	
	06/16/14	299957	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH FOR MAI	850.30	273,996.36
SOUTHERLAND PHOTO	06/04/14	299616	Police	OPERATING MATERIALS & SUPPLI	NIKON 18-135 LENS SEIA	99.95	99.95
SOUTHERN COMMUNICATIONS	06/04/14	299617	EMA	RADIO	1 MO ACCESS FEE	1,010.97	
	06/04/14	299617	EMA	RADIO	1 MO SHARED CELLULAR	130.00	
	06/04/14	299617	EMA	RADIO	1 MO TAXES AND FEES	118.34	
	06/04/14	299617	EMA	RADIO	RUGGED QUADLOCK CASE W	16.00	
	06/13/14	299916	ITS	RADIO	PTT & CELL PHONE SERVI	13,444.50	14,719.81
SOUTHERN MANAGEMENT ABM	06/05/14	299659	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	73.27	
	06/05/14	299659	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	456.45	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	235.85	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	121.50	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	681.75	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR 4/29/14	54.00	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR 4/30-5/1	135.00	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	550.18	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	758.82	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	442.56	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	405.50	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL	622.87	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 JANITORIAL SE	7,565.07	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,937.12	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES BLDG.	1,371.18	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS 4/2	353.12	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PARKS	1,120.47	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX 5/12/14	319.36	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX SERVICE WR	438.08	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	666.66	
	06/05/14	299659	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	446.84	34,588.39
SOUTHERN MOBILITY PRODUCT	06/13/14	299917	Parking	R&M MOTOR EQUIPMENT	ROUTINE SERVICE/INSPEC	49.95	
	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVICE 030	49.95	
	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVICE	60.85	
	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVICE 030	538.20	
	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVICE FOR	363.45	

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Checks Written							
Fund 1 - General Fund							
SOUTHERN MOBILITY PRODUCT	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVIE 0305	49.95	
	06/13/14	299917	Public Transit	R&M MOTOR EQUIPMENT	SOUTHERN MOBILITY 0305	49.95	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	ACCESSORY SOLENOID 021	127.91	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	DOUBLE D WASHER 021651	8.95	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	FRONT OUTER PINCH SHEI	73.95	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	HANDRAIL ASSEMBLY 0216	95.70	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	HANDRAIL LIGHT ASSEMBL	95.70	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION/SERVICE 021	1,293.85	
	06/17/14	300001	Public Transit	R&M MOTOR EQUIPMENT	WELD AND PAINT CRACK P	90.00	2,948.36
SPEAKING OUT NEWS MINORIT	06/04/14	299618	Public Transit	ADVERTISING	5.0" X 4.00" (SAU COL.	238.08	238.08
STAPLES	06/10/14	299761	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	69.34	
	06/10/14	299761	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423888	37.38	
	06/10/14	299761	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #BOSG2K	5.49	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	36PK BATTERIES AA	20.95	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	85A TONER	64.95	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	932XL INK CRAT BLACK	60.64	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	933XL PRINT CART.	95.94	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	950XL PRINT CART	34.67	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	GLUE STICKS	1.04	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	LEGAL PADS YELLOW	12.82	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	POCKET MEMO BOOKS	12.36	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	POST IT NOTES	18.99	
	06/11/14	299810	Fleet Services	OPERATING MATERIALS & SUPPLI	PROCELL BATTERIES	14.51	449.08
STATE OF AL DEPT OF REVEN	06/11/14	299811	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/08/1	606.68	606.68
STATE OF INDIANA	06/11/14	299812	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	150.00	150.00
STONERIDGE HOMES INC	06/16/14	299958	n.a.	BUILDING PERMITS	REFUND	270.52	270.52
STRICKLAND COMPANIES	06/04/14	299619	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	271.50	
	06/06/14	299696	Police	OPERATING MATERIALS & SUPPLI	DIFFERENCE OWED TO VEN	8.52	280.02
STUART C IRBY CO INC	06/04/14	299620	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX OVERP	228.41	228.41
SUMMIT PET PRODUCTS	06/04/14	299621	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	45.00	
	06/04/14	299621	Police	FOOD AND CARE OF ANIMALS	IVF PFB DOG INTEREST P	177.96	
	06/04/14	299621	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB	719.76	
	06/04/14	299621	Police	FOOD AND CARE OF ANIMALS	WB ULTRA PREMIUM 30 LB	863.80	

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Checks Written							
Fund 1 - General Fund							
SUMMIT PET PRODUCTS	06/13/14	299918	Police	FOOD AND CARE OF ANIMALS	3B ULTRA PREMIUM 30LB	518.28	
	06/13/14	299918	Police	FOOD AND CARE OF ANIMALS	EAGLE LAMB & RICE 30LB	206.34	
	06/13/14	299918	Police	FOOD AND CARE OF ANIMALS	EXCEL LAMB ADULT 25 LB	77.58	
	06/13/14	299918	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	22.00	
	06/13/14	299918	Police	FOOD AND CARE OF ANIMALS	NB ULTRA PREMIUM 30LB	518.28	3,149.00
T C I TIRE CENTER LLC	06/05/14	299660	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	60.00	
	06/09/14	299736	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	763.86	
	06/11/14	299813	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 030460 GVW OF	406.68	
	06/12/14	299861	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	1,031.76	
	06/12/14	299861	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS TIRE R	27.95	2,290.25
TEKLINKS INC	06/04/14	299622	ITS	COMPUTER SOFTWARE/PERIPHE	IT PROFESSIONAL SERVIC	1,361.16	1,361.16
TEXAS GUARANTEED STUDENT	06/11/14	299814	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	278.42	278.42
THE LINCOLN NATIONAL LIFE	06/13/14	299919	General Expenses	LIFE & LTD INSURANCE	LIFE LONG TERM INS	13,056.61	
	06/13/14	299919	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 6/8	1,118.20	
	06/13/14	299919	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,607.16	28,781.97
THE SPENCER COMPANIES INC	06/06/14	299697	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 1-3 2	39,463.28	
	06/09/14	299737	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 4 201	18,877.21	
	06/10/14	299762	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 6-8 2	23,385.42	
	06/11/14	299815	Cemetery	GASOLINE & OIL	ADJ	-0.15	
	06/11/14	299815	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	908.11	
	06/11/14	299815	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	06/12/14	299862	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 5 20	16,400.60	
	06/12/14	299862	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 10 20	17,781.11	
	06/12/14	299862	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR JUNE 9 2014	14,529.17	
	06/13/14	299920	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 11 20	17,047.34	
	06/16/14	299959	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 12 20	16,768.72	
	06/17/14	300002	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 13-15	27,277.15	
	06/17/14	300002	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRUCK 25	7,723.50	200,186.46
THOMPSON PUBLISHING GROU	06/13/14	299921	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/FAMILY & MEDIC	499.00	
	06/13/14	299921	Human Resources	DUES & SUBSCRIPTIONS	SHIPPING & HANDLING	37.99	536.99
TRACTOR & EQUIPMENT COMPA	06/17/14	300003	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25K LBS HYDRAU	5,506.25	5,506.25
TRIGREEN EQUIPMENT	06/16/14	299960	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL 110 STRING TRIMM	1,906.30	1,906.30
TSA INC	06/10/14	299763	Planning	COMPUTER SOFTWARE/PERIPHE	HP OJ 6100	88.56	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TSA INC	06/17/14	300004	Administration	CONTINGENCIES	HP OJ PRO 8620	264.24	
	06/17/14	300004	Animal Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6100	88.56	441.36
TURLEY SHANE	06/04/14	299623	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	117.00	117.00
TX CHILD SUPPORT SDU	06/11/14	299816	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	96.92	96.92
U S DEPARTMENT OF TREASUR	06/11/14	299817	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/08/1	184.00	
	06/11/14	299818	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	197.51	381.51
U S DEPT OF EDUCATION	06/11/14	299819	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	491.20	491.20
UNITED STATES TREASURY	06/11/14	299820	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/08/1	250.00	250.00
UNIVAR USA	06/16/14	299961	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC (IN 2.	3,152.00	3,152.00
USA FUNDS, C/O GC SERVICE	06/11/14	299821	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	87.56	87.56
VERIZON WIRELESS	06/05/14	299661	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	5,818.03	
	06/11/14	299822	ITS	TELEPHONE	SERVICE FOR MAYOR'S CE	61.67	
	06/16/14	299962	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 5	1,199.77	7,079.47
VINES L GERALD	06/12/14	299863	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	06/13/14	299922	n.a.	W/H VISION CARE PREMIUMS	vOL GROUP VISION PREMS	7,569.20	7,569.20
VON BRAUN CIVIC CENTER	06/11/14	299823	n.a.	1% 2013 LDG TAX VBC APPROP	1% 2013 LODGE TAX HOLI	26,834.78	26,834.78
VULCAN SIGNS	06/12/14	299864	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GALVANIZED U-CHANNEL P	15,660.00	15,660.00
W W GRAINGER INC	06/05/14	299662	n.a.	UNEARNED COURT RESTITUTION	RESTITUTION FROM JOSEP	347.25	
	06/12/14	299865	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ELECTRICAL TAPE, SUPER	445.00	
	06/12/14	299865	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	P/N 4YT85, SPLICING TA	428.00	
	06/13/14	299923	Parking	R & M BUILDINGS AND GROUNDS	GAS PRESSURE WASHER 14	1,599.20	2,819.45
WADDLE TAMMY	06/06/14	299699	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	47.04	47.04
WAPITI MICRO SYSTEMS	06/12/14	299867	Traffic Engineering	OPERATING MATERIALS & SUPPLI	NEW WAPITI MANUALS, IN	100.00	
	06/12/14	299867	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHIPPING	15.00	115.00
WASTE MANAGEMENT	06/09/14	299738	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 WASTE REMOVA	114.22	
	06/09/14	299738	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	72.35	
	06/12/14	299868	General Services	LEGAL & PROFESSIONAL SERVIC	REP CK#299738 WASTE RE	114.22	
	06/12/14	299868	Public Works	SPECIAL ACTIVITIES & SERVICES	REP CK#299738 DUMPSTER	1,102.46	
	06/16/14	299963	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 WASTE REMOVA	72.40	1,475.65
WATCH SYSTEMS LLC	06/04/14	299624	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	361.13	
	06/13/14	299924	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	123.48	484.61
WATERS TECHNOLOGIES CORP	06/11/14	299824	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX REP C	9,411.12	9,411.12
WEST GROUP	06/06/14	299698	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT-MAY 2014	2,912.11	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WEST GROUP	06/17/14	300006	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	185.22	3,097.33
WILBOURN DUSTIN	06/17/14	300007	Landscape Manage	OPERATING MATERIALS & SUPPLI	PERMIT 11381	90.00	90.00
WILBOURN JIMMY W	06/05/14	299663	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	ADJ	0.72	
	06/05/14	299663	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	CONTRACT FOR TRAFFIC E	1,799.28	1,800.00
WILKS TIRE & BATTERY	06/09/14	299739	Public Works	TIRES	NAIL HOLE REPAIR W/RET	44.12	
	06/12/14	299869	Public Works	TIRES	#24 MINI SHOULDER W/RE	108.18	
	06/12/14	299869	Public Works	TIRES	CASING BEAD REPAIR	119.16	
	06/12/14	299869	Public Works	TIRES	G167 22 GDYR RET C/0 2	2,386.70	
	06/12/14	299869	Public Works	TIRES	G177 MOD GDYR RET C/0	1,824.05	
	06/12/14	299869	Public Works	TIRES	G177 MOD GDYR RET C/O	165.53	4,647.74
WILLIAMS DETROIT DIESEL A	06/09/14	299740	n.a.	PARTS CLEARING ACCOUNT	PROGRAMMED AND INSTALL	662.50	662.50
WILMER & LEE PA	06/04/14	299625	n.a.	SALE OF PROPERTY	MASTIN LAKE ROAD IMPRO	15.00	
	06/04/14	299625	n.a.	SALE OF PROPERTY	MERIDIAN STREET SURPLU	295.00	310.00
WITTICHEN SUPPLY COMPANY	06/04/14	299626	General Services	R & M BUILDINGS AND GROUNDS	AIR HANDLER UNIT	456.00	
	06/04/14	299626	General Services	R & M BUILDINGS AND GROUNDS	CONDENSER UNIT 1.5 TON	608.00	
	06/04/14	299626	General Services	R & M BUILDINGS AND GROUNDS	HEAT KIT	69.15	1,133.15
WOODY ANDERSON FORD INC	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	AUTOMATIC TRANSMISSION	1,725.95	
	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	LABOR	1,300.00	
	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	LABOR REPLACE INSTRUM	325.00	
	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	LABOR INSTALL AND PROG	189.95	
	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	PARTS	3,744.99	
	06/05/14	299664	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY	2,895.46	
	06/09/14	299741	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY EMA	4,814.19	
	06/12/14	299870	n.a.	PARTS CLEARING ACCOUNT	LABOR ENGINE ASSEMBLY	1,670.50	
	06/12/14	299870	n.a.	PARTS CLEARING ACCOUNT	PARTS	5,822.51	
	06/16/14	299965	n.a.	PARTS CLEARING ACCOUNT	LABOR	1,755.00	
	06/16/14	299965	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,369.73	
	06/16/14	299965	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY	5,790.92	
	06/17/14	300008	Public Works	R&M MOTOR EQUIPMENT	F-350 TRANSMISSION REP	3,335.23	35,739.43
XEROX CORPORATION	06/06/14	299700	City Council	RENTAL EXPENSE	ADJUST	14.00	
	06/06/14	299700	City Council	RENTAL EXPENSE	ITEM #8R12964, STAPLES	252.00	
	06/06/14	299700	Legal	RENTAL EXPENSE	5637 COPIES @.0037	20.86	
	06/06/14	299700	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	

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Checks Written							
Fund 1 - General Fund							
XEROX CORPORATION	06/06/14	299700	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AND	272.01	
	06/09/14	299742	General Services	RENTAL EXPENSE	MAY 2014 COPIER LEASE	390.55	
	06/11/14	299825	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	06/11/14	299825	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	30.29	
	06/12/14	299871	General Services	RENTAL EXPENSE	REP CK#299742 COPIER L	445.05	
	06/13/14	299925	Finance	RENTAL EXPENSE	COPIES FROM 4-21-14 -5	17.98	
	06/13/14	299925	Finance	RENTAL EXPENSE	INVOICE 0718363138 FOR	253.33	
	06/13/14	299925	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	71.66	
	06/13/14	299925	Public Transit	RENTAL EXPENSE	WC7530 COPIER/PRINTER	258.42	
	06/13/14	299925	Public Transit	RENTAL EXPENSE	YLACK BILLABLE PRINTS	28.68	
	06/16/14	299966	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	2,878.36
					Fund Total	2,314,614.31	
Fund 2 - WPC Fund							
ADAPCO INC	06/13/14	14767	WPC	R & M BUILDINGS AND GROUNDS	MALATHION ADULTICIDE,U	5,192.00	5,192.00
ALLIED UNIVERSAL CORPORAT	06/13/14	14768	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORING -	1,515.00	1,515.00
AMERICAN CAST IRON PIPE C	06/06/14	14739	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	23,809.54	23,809.54
AMERICAN SOCIETY OF CIVIL	06/10/14	14763	WPC	DUES & SUBSCRIPTIONS	NEW MEMBERSHIP FOR 2	213.75	213.75
CANON SOLUTIONS AMERICAN	06/06/14	14740	WPC	RENTAL EXPENSE	9,731 COPIES @ \$.007	68.12	68.12
COOKS PEST CONTROL	06/06/14	14741	WPC	R & M BUILDINGS AND GROUNDS	ONE TIME JOB: FIRE ANT	200.00	
	06/06/14	14741	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	06/06/14	14741	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	
	06/06/14	14741	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE I	95.00	468.00
EAGLE WHOLESALE SUPPLY IN	06/13/14	14769	WPC	R & M - SEWERS	ROAD SMOOTHIE - 1 1/2"	215.00	
	06/13/14	14769	WPC	R & M - SEWERS	ROAD SMOOTHIE - 1" THI	390.00	
	06/13/14	14769	WPC	R & M - SEWERS	SECURE N SEAL 6/CASE	180.00	785.00
EDDIE POSEY	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	20" WIPER BLADES	39.80	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	A/C TRANSDUCER	108.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	ACTUATOR	42.42	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	141.25	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	AIR LINE	3.40	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	CHAIN AND MASTER LINKS	60.98	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	CIRCUIT BREAKER	11.48	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
EDDIE POSEY	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	CLEAN FILTER & ADD FUE	85.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	DIMMER SWITCH	90.09	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	DRIVE BELT	83.66	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FITTINGS (AIR LINE)	15.82	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FREON 134A, 1 LB	43.01	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	45.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE ROTOR	372.04	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	52.57	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FUEL STABILIZER	13.59	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	FUEL/WATER FILTER	70.71	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC HOSE	28.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	LIGHT MODULE	139.78	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	36.99	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	115.34	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	OXYGEN SENSOR	173.16	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE PADS	43.86	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REMOVE HOSE FROM VAC P	110.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE SPARK P	425.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REP REAR BRAKE PADS, R	119.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REP TRANSDUCER, RECHAR	212.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPAIR TRAILER STEP/TO	42.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE BANK 1 SENSOR,	93.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE BREAKER AT BAT	110.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE BROKEN CHAIN O	220.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE DRIVE BELT	55.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT BRAKE PA	127.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE HYD HOSE, REPA	132.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE LIGHTING MODUL	275.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE SWAY BAR LINKS	76.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	REPLACE TEMP CONTROL A	501.50	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SCREWS FOR MIRROR	6.08	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, ADJ REAR	165.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REP BROK	165.00	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
EDDIE POSEY	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SERVICE TRUCK/ADJ BRAK	275.00	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SPARK PLUGS	42.08	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SPRINGS	17.84	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	SWAY BAR LINKS	12.57	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	20.31	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	UPSTREAM OXYGEN SENSOR	193.76	
	06/06/14	14742	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	18.78	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	1/4" FUEL INJ HOSE	7.91	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	3/8" FUEL INJ HOSE	24.88	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	A/C BELT	41.34	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	ACCESSORY BELT	64.77	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	89.45	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	AIR GOVERNOR	137.52	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	21.01	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	CAN EVAPORATOR CLEANER	19.95	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, FILTER, FU	165.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, OIL FILTER	165.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	CHECK/CLEAN RADIATOR	93.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	COTTER PIN	1.86	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	390.15	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	FAN CLUTCH	828.62	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	FREON 134A, 12OZ	49.45	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	98.82	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	89.88	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	FUEL VAPOR PRESSURE SE	60.47	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	GEAR OIL (QT)	26.67	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	HIGH SIDE SERVICE PORT	11.25	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	HOSE REEL MOTOR	530.49	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	HUB SEAL	61.98	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	INNER AXLE SEAL	176.98	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	151.72	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	33.78	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	OUTER AXLE SEAL	175.98	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	OUTRIGGER PADS AND HAR	1,428.02	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.89	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	PASS THROUGH VALVE	266.83	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	PCV VALVE	11.24	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE PADS	54.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE ROTOR	80.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE SHOES	86.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REM/CLEAN/REINST, EVAC	535.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REM/CLEAN/REP FAN CLUT	473.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REM/REP FRONT BRAKE PA	119.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REM/REP PCV VALVE, HOS	127.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE HOSE RE	220.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP 2 INNER/OUTER FRON	501.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP AIR GOVERNOR ON AI	132.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP FRONT BRAKE PADS/R	119.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP INSPECTION PANEL O	55.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP LEAKING HOSE, REPA	275.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REP REAR BRAKE PADS, S	119.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE A/C BELT, ACC	357.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL VAPOR PRE	178.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE MISSING SCREWS	55.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE OUTRIGGER PADS	110.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE PASS THROUGH V	275.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE TRAILER WIRE H	127.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	REPLACE TRANS ADAPTER,	314.50	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	RIGHT SIDE MIRROR	101.68	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	RTV	9.19	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	SCAN ECM AND REPLACE S	132.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	SEALS	9.95	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL: REPLACE	132.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP, REP LEAK	132.00	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TRAILER PLUG	11.79	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION ADAPTER	78.30	

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Fund 2 - WPC Fund							
EDDIE POSEY	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION ADAPTER G	12.85	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION ADAPTER S	14.97	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TURN SIGNAL BULB	3.62	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	27.08	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	U-JOINT	98.02	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	WASHER FLUID	2.39	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	WATER FUEL SEPARATOR S	92.14	
	06/13/14	14770	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD WASHER FLUI	2.42	15,637.18
EDKO LLC	06/13/14	14771	WPC	CMOM COLLTN SYS CONSTR/MAI	HERBICIDE APPLICATION	8,638.86	8,638.86
EMPIRE CRANE RENTAL	06/13/14	14772	WPC	RENTAL EXPENSE	40 TON CRANE RENTAL	420.00	420.00
G&K SERVICES	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	06/06/14	14743	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	06/18/14	14799	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	0.01	
	06/18/14	14799	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	15,854.79	
	06/18/14	14799	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	2,640.00	
	06/18/14	14799	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-2.35	
	06/18/14	14799	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	1.82	
	06/18/14	14799	WPC	CONSTRUCTION OF LAND IMPRO	CLEAN WATER STATE REVO	8,865.00	27,359.27
GOODYEAR SERVICE STORES	06/06/14	14744	WPC	R&M MOTOR EQUIPMENT	LUBE/OIL/FILTER CHANGE	18.95	
	06/06/14	14744	WPC	R&M MOTOR EQUIPMENT	OIL FILTER DISPOSAL FE	2.50	
	06/06/14	14744	WPC	R&M MOTOR EQUIPMENT	SCRAP TIRE DISPOSAL AU	5.00	
	06/06/14	14744	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT AUTO	69.95	
	06/06/14	14744	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE	20.00	
	06/11/14	14764	WPC	R&M MOTOR EQUIPMENT	42) LT245/75R16 120S E	353.80	470.20
GRAYBAR ELECTRIC COMPANY	06/06/14	14745	WPC	R & M OTHER EQUIPMENT	SQUARE D 30MM CONTROL	133.64	
	06/06/14	14745	WPC	R & M OTHER EQUIPMENT	SQUARE D 30MM PUSH-PUL	67.08	
	06/06/14	14745	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSH BUTTON L	2.29	
	06/06/14	14745	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSHBUTTON CO	22.26	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	COOPER BUSSMAN CLASS C	17.62	

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Checks Written							
Fund 2 - WPC Fund							
GRAYBAR ELECTRIC COMPANY	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	COOPER BUSSMAN MIDGET	2.63	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D OVERLOAD RELA	361.92	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D PILOT LIGHT 1	102.44	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSH BUTTON L	4.58	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSH TO TEST	102.44	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSHBUTTON CO	133.56	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D SELECTOR SWIT	55.12	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D STARTER 600 V	505.16	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D TERM 104 TS G	1,821.01	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D THERMAL UNIT	67.08	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D TRANSFORMER C	221.52	
	06/13/14	14773	WPC	R & M OTHER EQUIPMENT	SQUARE D VIJEO DESIGNE	413.67	4,034.02
H D SUPPLY WATERWORKS LTD	06/06/14	14746	WPC	R & M - SEWERS	QUADEX 60 LB BAG HYPER	1,950.39	1,950.39
HACH COMPANY	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	AWWA WASTEWATER OPERAT	89.95	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE,WASH,WIDE MOUTH	52.60	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	CARBOY,LOWBOY HDPE W/S	142.00	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	FILTER HOLDER,SYRINGE	71.55	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMB 0.45UM 25M	195.90	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	52.27	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	GLOVES,NITRILE LARGE P	415.00	
	06/13/14	14774	WPC	OPERATING MATERIALS & SUPPLI	SYRINGE,10CC LUER-LOK	13.75	1,033.02
HANSON PIPE & PRECAST INC	06/13/14	14775	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RISER	192.00	
	06/13/14	14775	Engineering	SEWER SYSTEM IMPROVEMENTS	CONCRETE SEALANTS	144.00	336.00
HUNTSVILLE TRACTOR & EQUI	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	10W30 QT OIL	58.85	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	CARTRIDGE, O	16.25	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	ETHER	10.82	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	FILTER (FUE)	48.28	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	FILTER, OUT	22.46	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	LABOR	200.00	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	PRE GREASE	5.02	
	06/06/14	14747	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	7.00	368.68
J H WRIGHT AND ASSOCIATES	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	ADJUST	143.80	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	2,206.60	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
J H WRIGHT AND ASSOCIATES	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 CI AMGP COVER ASSY	1,155.70	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 CUTTER WHEEL, FORGE	558.45	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 O-RING, 1.234 X 1.5	17.20	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 O-RING, AMGP NEW ST	68.60	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 PACK (4) RETAINING	40.17	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	595.60	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW, ON/OFF	595.60	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	E-1 STATOR/LINER ASSEM	806.60	
	06/13/14	14776	WPC	R & M OTHER EQUIPMENT	FREIGHT	1.00	6,189.32
J&M SIGNS	06/06/14	14748	Engineering	SEWER SYSTEM IMPROVEMENTS	6' OF 6" PIPE	108.00	
	06/06/14	14748	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR ADDING TO PIPE	180.00	
	06/06/14	14748	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR REMOVING/REINSTA	4,000.00	4,288.00
JOHN BOUCHARD & SONS CO	06/06/14	14749	Engineering	SEWER SYSTEM IMPROVEMENTS	SEWER MANHOLE COVER VE	4,080.00	
	06/06/14	14749	Engineering	SEWER SYSTEM IMPROVEMENTS	SEWER MANHOLE FRAME VE	4,320.00	8,400.00
JORDAN EXCAVATING INC	06/05/14	14736	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-57,565.00	
	06/05/14	14736	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN RD SANITARY S	64,215.00	
	06/05/14	14736	n.a.	CONTRACT RETAINAGE PAYABLE	#6FIN BURGREEN RD SAN	37,241.38	43,891.38
KELSEY ELECTRIC MOTOR SER	06/06/14	14750	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILT	421.65	
	06/06/14	14750	WPC	R & M OTHER EQUIPMENT	RUSH LABOR-REWIND STAT	635.00	1,056.65
KENWORTH OF HUNTSVILLE IN	06/06/14	14751	WPC	R&M MOTOR EQUIPMENT	FILTER, FUEL/WATER SEP	605.10	
	06/06/14	14751	WPC	R&M MOTOR EQUIPMENT	FREIGHT, SHOP SUPPLIES	85.89	
	06/06/14	14751	WPC	R&M MOTOR EQUIPMENT	REPLACE TARP, SEAT CON	458.85	1,149.84
L T S CONSTRUCTION LLC	06/17/14	14795	n.a.	CONTRACT RETAINAGE PAYABLE	TOWNSEND SWR PIPE BURS	-8,658.08	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	4,200.00	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	5,043.54	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	83,655.00	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	23,858.00	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	44,225.00	
	06/17/14	14795	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	12,180.00	164,503.46
MCCORD CONSTRUCTION	06/17/14	14796	Engineering	SEWER SYSTEM IMPROVEMENTS	TIFTON BERMUDA SOD, IN-	17,922.75	17,922.75
MCGRUFF TIRE CO INC	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	11R22.5 CASING	120.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	11R22.5 FIRESTONE FD66	1,351.74	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	11R24.5 CASING	120.00	

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Checks Written							
Fund 2 - WPC Fund							
MCGRUFF TIRE CO INC	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	11R24.5 FIRESTONE FD66	1,023.57	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 STC LANDE R	537.32	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	19.5L-24 DURAMAC R4 TL	1,125.30	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	22.5X8.25 ACCURIDE STU	100.10	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	425/65R22.5 FIRESTONE	1,120.84	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	286.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRES	75.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	DISPOSAL FEE OTR TIRE	30.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - LIGHT TRUC	18.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	56.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	12.60	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	115.00	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	SWITCH OR ROTATE - MOV	12.50	
	06/06/14	14752	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	18.00	6,121.97
MR ROOTER PLUMBING CO D B	06/13/14	14777	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
NATIONAL SAFETY COUNCIL	06/09/14	14761	WPC	TRAVEL & TRAINING	ANNUAL RENEW FEES	55.00	55.00
OSBORN CONCRETE CUTTING L	06/13/14	14778	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 5" THICK CORE, 2	1,340.00	
	06/13/14	14778	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 5" THICK CORE	225.00	
	06/13/14	14778	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 6" THICK CORE	225.00	
	06/13/14	14778	WPC	R & M BUILDINGS AND GROUNDS	26 1/2" X 13" X 12" TH	750.00	
	06/13/14	14778	WPC	R & M BUILDINGS AND GROUNDS	5" X 6" THICK CORE	225.00	
	06/13/14	14778	WPC	R & M BUILDINGS AND GROUNDS	5" X 8" THICK CORE	225.00	2,990.00
OVIVO USA LLC	06/06/14	14753	WPC	R & M OTHER EQUIPMENT	GAUGE OIL 1/2	361.38	
	06/06/14	14753	WPC	R & M OTHER EQUIPMENT	RING, SEAL BACK-UP, ST	2,040.00	
	06/06/14	14753	WPC	R & M OTHER EQUIPMENT	RING, SEAL, C3S CLARIF	7,065.90	
	06/06/14	14753	WPC	R & M OTHER EQUIPMENT	SEAL NEOPRENE 3'-10" I	1,896.00	11,363.28
OWENS CROSS ROADS WATER	06/05/14	14737	WPC	UTILITIES	8547 ROLLING OAKS DR	21.00	21.00
P&H SUPPLY COMPANY INC	06/06/14	14754	WPC	OPERATING MATERIALS & SUPPLI	PATRIOT 1 ROOT SAW MOT	1,539.16	1,539.16
PROFESSIONAL SALES COMPA	06/13/14	14779	WPC	OPERATING MATERIALS & SUPPLI	CONE TRAFFIC 18" W/6"	288.00	
	06/13/14	14779	WPC	OPERATING MATERIALS & SUPPLI	CONE TRAFFIC 36" W/6"	600.00	
	06/13/14	14779	WPC	OPERATING MATERIALS & SUPPLI	CONE TRAFFICE 28" W/6"	432.00	
	06/13/14	14779	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	100.00	1,420.00
REED CONTRACTING SERVICES	06/13/14	14780	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-21.97	

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Checks Written							
Fund 2 - WPC Fund							
REED CONTRACTING SERVICES	06/13/14	14780	Engineering	CONSTRUCTION OF LAND IMPRO	SANITARY SEWER RELOCAT	122,261.67	
	06/13/14	14780	n.a.	CONTRACT RETAINAGE PAYABLE	#2SAN SWR RELOCAT PROJ	-6,111.98	
	06/18/14	14800	Engineering	SEWER SYSTEM IMPROVEMENTS	DEFORD MILL SEWER EXTE	90,941.48	
	06/18/14	14800	n.a.	CONTRACT RETAINAGE PAYABLE	DEFORD MILL SWR EXT	-4,547.07	202,522.13
ROTO ROOTER SEWER & DRAIN	06/05/14	14738	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	06/05/14	14738	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	
	06/06/14	14755	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	779.92	
	06/06/14	14755	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	
	06/09/14	14762	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	779.92	
	06/09/14	14762	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	779.92	
	06/13/14	14781	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	06/13/14	14781	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	06/16/14	14793	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	06/16/14	14793	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	779.92	
	06/17/14	14797	WPC	R & M - SEWERS	BACK HOE REGULAR RATE	3,217.50	
	06/17/14	14797	WPC	R & M - SEWERS	HAUL OFF SERVICE	250.00	
	06/17/14	14797	WPC	R & M - SEWERS	HELPER REGULAR RATE	171.88	
	06/17/14	14797	WPC	R & M - SEWERS	LANDSCAPING	2,620.00	
	06/17/14	14797	WPC	R & M - SEWERS	PARTS	1,159.54	
	06/17/14	14797	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	5,300.11	
	06/17/14	14797	WPC	R & M - SEWERS	TRAILER JET - FIRST HO	135.00	
	06/17/14	14797	WPC	R & M - SEWERS	TRAILER JET FIRST HOUR	135.00	
	06/17/14	14797	WPC	R & M - SEWERS	TRAILER JET-FIRST HOUR	135.00	
	06/17/14	14797	WPC	R & M - SEWERS	TVI CAMERA	92.95	20,236.26
SAFEWARE INC	06/06/14	14756	WPC	OPERATING MATERIALS & SUPPLI	DISP CAR 0.2LECO & H25	882.72	
	06/06/14	14756	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	25.96	
	06/06/14	14756	WPC	OPERATING MATERIALS & SUPPLI	MULTIGAS MIX IN N2 2/5	205.56	1,114.24
SEXTON WELDING SUPPLY COM	06/13/14	14782	WPC	OPERATING MATERIALS & SUPPLI	REFILL OXYGEN TANKS	93.50	
	06/13/14	14782	WPC	RENTAL EXPENSE	CYLINDER RENTAL - 61 C	305.00	398.50
SHANEYFELT PAINTING & SAN	06/13/14	14783	WPC	R & M OTHER EQUIPMENT	SANDBLAST,PAINT,PRIME	850.00	850.00
SHARP COMMUNICATIONS INC	06/13/14	14784	WPC	LEGAL & PROFESSIONAL SERVIC	CAPSHAW TOWER LEASE AN	6,000.00	6,000.00
SOLID WASTE DISPOSAL AUTH	06/06/14	14757	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	17,357.03	17,357.03
SOUTHERN COMMUNICATIONS	06/11/14	14765	WPC	OPERATING MATERIALS & SUPPLI	MICRO VEHICLE CHARGERS	80.00	

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Fund 2 - WPC Fund							
SOUTHERN COMMUNICATIONS	06/12/14	14766	WPC	OPERATING MATERIALS & SUPPLI	MICRO WALL CHARGERS	330.00	410.00
SOUTHERN WATER TECHNOLO	06/13/14	14785	WPC	R & M OTHER EQUIPMENT	ANNUAL INSPECTION & CE	320.00	
	06/16/14	14794	WPC	R & M OTHER EQUIPMENT	SHIPPING & INSURANCE	41.25	361.25
STOCKMAN LAWN MAINTENANC	06/06/14	14758	Engineering	SEWER SYSTEM IMPROVEMENTS	COUPLING 1"	1.45	
	06/06/14	14758	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO REPAIR IRRIGA	140.00	
	06/06/14	14758	Engineering	SEWER SYSTEM IMPROVEMENTS	PIPE 1"	0.35	
	06/06/14	14758	Engineering	SEWER SYSTEM IMPROVEMENTS	SHORT REPAIR KIT	11.79	
	06/06/14	14758	Engineering	SEWER SYSTEM IMPROVEMENTS	TEE 1 1/2"	1.21	154.80
THE BATTERY STORE INC	06/06/14	14759	WPC	R&M MOTOR EQUIPMENT	12 VOLT 300 CCA AUTO D	36.00	
	06/06/14	14759	WPC	R&M MOTOR EQUIPMENT	175 MIN RES 625 CCA BA	75.00	
	06/06/14	14759	WPC	R&M MOTOR EQUIPMENT	ADJUST	-75.00	36.00
TURFGRASS OF TENNESSEE LL	06/13/14	14786	WPC	R & M - SEWERS	TIFWAY BERMUDA SOD PIE	20.00	20.00
UNIVAR USA	06/13/14	14787	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	678.40	678.40
USABLUBOOK	06/13/14	14788	WPC	OPERATING MATERIALS & SUPPLI	EBARA SS SEWAGE PUMP 2	1,329.95	
	06/13/14	14788	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	44.06	
	06/13/14	14788	WPC	OPERATING MATERIALS & SUPPLI	MAZZEI INJECTOR 2081A-	252.95	1,626.96
VULCAN MATERIALS COMPANY	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED DELIVERED -	361.96	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	2,344.49	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	#57 WASHED STONE	740.16	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	8,380.02	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE DELI	1,429.52	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	860.67	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-0.15	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	CRUSHER RUN	160.83	
	06/04/14	14734	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	990.00	15,267.50
W W GRAINGER INC	06/06/14	14760	WPC	OPERATING MATERIALS & SUPPLI	COAT ROD FOR 15" WIDE	577.92	
	06/06/14	14760	WPC	OPERATING MATERIALS & SUPPLI	WARDROBE LOCKER (1) HA	1,818.60	
	06/06/14	14760	WPC	OPERATING MATERIALS & SUPPLI	WARDROBE LOCKER (3) WI	8,405.28	
	06/13/14	14789	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	813.00	
	06/13/14	14789	WPC	OPERATING MATERIALS & SUPPLI	HOLLOW SHAFT NUT DRIVE	104.05	
	06/13/14	14789	WPC	OPERATING MATERIALS & SUPPLI	INSECT REPELLANT	160.32	
	06/13/14	14789	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES,SAFETY	499.80	
	06/13/14	14789	WPC	OPERATING MATERIALS & SUPPLI	SIGN STAND,GALVANIZED	1,120.00	

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Checks Written

Fund 2 - WPC Fund

W W GRAINGER INC	06/13/14	14789	WPC	R & M OTHER EQUIPMENT	ZOELLER EFFLUENT PUMP,	2,147.40	
	06/13/14	14789	WPC	R & M OTHER EQUIPMENT	ZOELLER SUMP PUMP,3/10	527.85	16,174.22
WALKER PROCESS EQUIPMENT	06/13/14	14790	WPC	R & M OTHER EQUIPMENT	DRIVE SPROCKET	135.00	
	06/13/14	14790	WPC	R & M OTHER EQUIPMENT	FREIGHT	36.76	
	06/13/14	14790	WPC	R & M OTHER EQUIPMENT	NEW DRIVE BASE	852.00	
	06/13/14	14790	WPC	R & M OTHER EQUIPMENT	REPLACEMENT GEARMOTOR/	1,572.00	2,595.76
WASTE MANAGEMENT	06/13/14	14791	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.11	
	06/13/14	14791	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	162.84	
	06/13/14	14791	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.70	524.65
WEAVER ENVIRONMENTAL SER	06/17/14	14798	n.a.	CONTRACT RETAINAGE PAYABLE	HWY72 SWR MANHOLE REHA	-988.54	
	06/17/14	14798	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	15,795.00	
	06/17/14	14798	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	575.85	
	06/17/14	14798	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	2,200.00	
	06/17/14	14798	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID	1,200.00	18,782.31
WILMER & LEE PA	06/04/14	14735	Engineering	CONSTRUCTION OF LAND IMPRO	COUNTY LINE/I-565 SANI	2,071.66	
	06/04/14	14735	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	2,357.50	
	06/04/14	14735	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER	102.50	
	06/04/14	14735	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 72W EXTENSION PROJ	70.00	
	06/04/14	14735	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	3,515.00	8,116.66
WIREGRASS CONSTRUCTION C	06/13/14	14792	WPC	R & M - SEWERS	COLD MIX	3,321.20	3,321.20

Fund Total 681,651.65

Fund 7 - 4/5 Cent Gas Tax Fund

J C CHEEK CONTRACTORS INC	06/05/14	446	Public Works	STREET RESURFACING-UNRESTR	1/3 COST OF STRIPING S	10,102.90	10,102.90
						Fund Total	10,102.90

Fund 9 - Community Development Fund

CHARLES VAN VALKENBURGH P	06/13/14	108	n.a.	RENTAL EXPENSE	JUNE 2014 RENT 620 PEA	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	06/13/14	109	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXPENSES PAI	111,445.54	111,445.54
DUNN BUILDING COMPANY LLC	06/13/14	110	n.a.	RENOVATION OF BLD & FACILITIE	ROOF REPLACEMENT LAKEW	77,851.36	77,851.36
FEDERAL EXPRESS	06/13/14	111	n.a.	POSTAGE	FEDEX LETTERS SENT FOR	182.80	182.80
PRO AIR SERVICES INC	06/13/14	112	n.a.	OPERATING MATERIALS & SUPPLI	LABOR TECH 1 HVAC SERV	170.00	170.00
REDSTONE FEDERAL CREDIT U	06/13/14	113	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,017.50	1,017.50
SALLY DAVIS	06/13/14	114	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	4,360.00	4,360.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 9 - Community Development Fund							
SOLID WASTE DISPOSAL AUTH	06/13/14	115	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR MAY 2013	1,847.22	1,847.22
WEST HUNTSVILLE LAND COMP	06/13/14	116	n.a.	RENTAL EXPENSE	JUNE 2014 RENT	5,850.00	
	06/13/14	116	n.a.	RENTAL EXPENSE	JUNE 2014 RENT 120 E.	3,150.00	9,000.00
XEROX CORPORATION	06/13/14	117	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	338.20	338.20
					Fund Total	208,362.62	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	06/10/14	294	n.a.	REGULAR TIME	HOME ADMIN MAY 2014	17,439.91	17,439.91
					Fund Total	17,439.91	
Fund 23 - Capital Fund							
ALL PHASE ELECTRIC SUPPLY	06/11/14	8987	Parks & Recreation	PRIORITIZED RECREATION PROJ	GENERAC 15KW GENERATOR	4,954.96	4,954.96
BAKER SAND & GRAVEL	06/11/14	8988	Parks & Recreation	PRIORITIZED RECREATION PROJ	FINE SAND	766.48	766.48
BELLSOUTH CORP & TELECOM	06/11/14	8989	General Services	CONSTRUCTION OF BUILDINGS	FIBER RELOCATION	2,367.84	2,367.84
DATATEK USA	06/04/14	8976	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	20.50	20.50
EMERGENCY LIGHTING BY HAY	06/05/14	8980	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	LIGHTS AND SIREN EQUIP	8,590.32	8,590.32
FASTENAL COMPANY	06/04/14	8977	Planning	GENERAL ECON DEV PROJECTS	3' TUBE POST FOR SIGN	320.00	320.00
INDUSTRIAL CONTRACTOR SUP	06/09/14	8983	Public Works	DRAINAGE MAINTENANCE	PERF CORRUGATED PIPE	839.22	839.22
JAKE MARSHALL SERVICES IN	06/11/14	8990	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	38,090.86	38,090.86
JO ANN SOMERS	06/10/14	8986	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	1.00	
	06/10/14	8986	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	624.00	625.00
POTTERS INDUSTRIES INC	06/11/14	8991	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	2,272.00	2,272.00
PRO ELECTRIC INC	06/11/14	8992	Parks & Recreation	PRIORITIZED RECREATION PROJ	10% MARKUP	187.72	
	06/11/14	8992	Parks & Recreation	PRIORITIZED RECREATION PROJ	ADJUST	-474.93	
	06/11/14	8992	Parks & Recreation	PRIORITIZED RECREATION PROJ	ELECTRICIAN LABOR	350.00	
	06/11/14	8992	Parks & Recreation	PRIORITIZED RECREATION PROJ	MATERIALS AND TAX	2,045.95	
	06/11/14	8992	Parks & Recreation	PRIORITIZED RECREATION PROJ	TECH LABOR	225.00	2,333.74
REED CONTRACTING SERVICES	06/05/14	8981	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-86.45	
	06/05/14	8981	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	40,837.86	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	#10 MARTIN RD ON RDSTN	-2,037.57	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ASHLAND DR RESURF	3,729.16	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BELL RD RESURF	14,850.83	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	FIN FIGURES ALLEY	301.15	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SLAUGHTER RD	232.12	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	GOV BEND CURB REPAIR	-471.05	
	06/05/14	8981	n.a.	CONTRACT RETAINAGE PAYABLE	SLAUGHTER RD RESURF	-3,158.75	
	06/05/14	8981	Public Works	REPAIR AND MAINTENANCE OF S	ADJ	-0.20	
	06/05/14	8981	Public Works	REPAIR AND MAINTENANCE OF S	PERIODIC BID FOR ENGIN	9,421.21	
	06/05/14	8981	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	59,535.00	
	06/05/14	8981	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION	1,800.00	
	06/05/14	8981	Public Works	RESURFG/REPAIR OF STRTS NON	SLAUGHTER RD RESURFACI	1,840.05	
	06/09/14	8984	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR DRAI	192.50	
	06/09/14	8984	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	423.50	
	06/09/14	8984	Public Works	DRAINAGE MAINTENANCE	FIBER	4.50	
	06/09/14	8984	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	211.75	
	06/09/14	8984	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	269.50	
	06/09/14	8984	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,344.02	
	06/11/14	8993	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	231.00	
	06/11/14	8993	Public Works	DRAINAGE MAINTENANCE	FIBER	9.00	
	06/11/14	8993	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE/INVO	154.00	129,633.13
S J L GENERAL CONTRACTOR	06/05/14	8982	n.a.	CONTRACT RETAINAGE PAYABLE	#2CECIL ASHBURN TURN LA	-85.41	
	06/05/14	8982	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.12	
	06/05/14	8982	Planning	GENERAL ECON DEV PROJECTS	CECIL ASHBURN TURN LANE	3,416.69	
	06/05/14	8982	Planning	GENERAL ECON DEV PROJECTS	CECIL ASHBURN TURN LAN	11,593.62	14,924.78
SOUTHEASTERN TEMPERATUR	06/11/14	8994	General Services	COUNCILL COURT PARKING GARA	HONEYWELL WEBS-AX BUIL	9,440.00	9,440.00
TEMPLE & SON ELECTRIC COM	06/11/14	8995	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	872.00	872.00
TRAFFIC PRODUCTS INC	06/11/14	8996	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER LED CIRCULAR BAL	308.00	
	06/11/14	8996	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN LED CIRCULAR BAL	308.00	
	06/11/14	8996	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED LED CIRCULAR BALL	263.60	879.60
TRAFFIC SIGNAL CABLE INC	06/11/14	8997	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP WIRE 12, STRANDED	1,040.00	1,040.00
VULCAN MATERIALS COMPANY	06/11/14	8998	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	192.48	
	06/11/14	8998	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	9,871.56	10,064.04
VULCAN SIGNS	06/11/14	8999	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GALVANIZED U-CHANNEL P	13,050.00	13,050.00
WILMER & LEE PA	06/04/14	8978	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	915.00	
	06/04/14	8978	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	3,160.00	
	06/04/14	8978	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,510.51	
	06/04/14	8978	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNSMORE STREET DRAINA	67.50	

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<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
WILMER & LEE PA	06/04/14	8978	Engineering	STREET REBUILDING	GOVERNORS DRIVE PROJEC	187.50	
	06/04/14	8978	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	52.50	
	06/04/14	8978	Fire & Rescue	FIRE STATION 13 - GREEN MTN	GREEN MOUNTAIN PUMP ST	295.00	
	06/04/14	8978	Planning	GENERAL ECON DEV PROJECTS	COH - TRAVELLER	15.00	
	06/04/14	8978	Planning	GENERAL ECON DEV PROJECTS	PROJECT DOLPIN	15,645.00	
	06/04/14	8978	Planning	GENERAL ECON DEV PROJECTS	WYNN DRIVE RELOCATION	577.50	
	06/04/14	8979	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	275,898.08	
	06/11/14	9000	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	30,031.75	328,355.34
WOODY ANDERSON FORD INC	06/09/14	8985	Police	PURCHASE OF MOTOR EQUIPME	2014 Ford Fusion - ext	70,684.00	70,684.00
					Fund Total	640,123.81	
<u>Fund 24 - Cummings Research Park Fund</u>							
CHRISTOPHER PROFESSIONAL	06/13/14	685	n.a.	CONTRACT RETAINAGE PAYABLE	#7F RES PRK STRMWTR IM	44,686.43	44,686.43
PRO ELECTRIC INC	06/13/14	686	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN MAN HOURS	210.00	210.00
SOLID WASTE DISPOSAL AUTH	06/04/14	684	Engineering	DRAINAGE MAINTENANCE	CONSTRUCTION WASTE REM	862.41	862.41
					Fund Total	45,758.84	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	06/11/14		n.a.	ACCRUED SALARIES	XA 6/8/14PP NET/FLEX	2,546,421.23	
	06/06/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 6/6/14PP FICA/FED TAX	49,858.40	
	06/11/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 6/8/14PP FICA/FED TAX	592,504.88	
	06/05/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD APR 8100	322.80	
	06/05/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MAY 6500	128.00	
	06/05/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD APR 6300	495.00	
	06/05/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD APR 8300	150.00	
	06/05/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CAD APR 5300	954.38	
	06/05/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MAY 7600	402.95	
	06/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/2-6	88,729.56	
	06/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 6/2-6	186,751.72	
	06/05/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CAD APR 5300	5,232.18	
	06/05/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CAD APR 7400	231.13	
	06/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CAD APR 5300	350.00	
	06/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CAD APR 7400	175.95	
	06/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CADR APR 5100	111.50	
	06/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD APR 7100	2,889.41	
	06/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAY 7600	1,009.07	
	06/05/14		n.a.	MISCELLANEOUS	XA P CARD APR 5600	32.49	
	06/05/14		n.a.	MISCELLANEOUS EXPENSES	XA P CARD APR 8300	68.85	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CAD APR 5300	1,062.15	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CAD APR 7400	-132.34	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CADR APR 5100	1,682.08	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 5500	1,660.95	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 5600	25.36	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 6300	593.80	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7100	162.74	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 7200	27.30	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8100	191.02	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8200	487.98	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8300	666.19	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 7300	44.12	
	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 7600	480.30	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	06/05/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD APR 5500	1,247.05	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CAD APR 5300	9,007.46	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CAD APR 7400	1,935.95	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR APR 5100	4,030.92	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR APR 6400	1,996.94	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR APR 8500 & 8700	337.98	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 5400	1,644.27	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7100	6,915.80	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 7200	718.27	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 8200	819.82	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 6500	171.81	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7300	1,966.67	
	06/05/14		n.a.	POSTAGE	XA P CARD APR 5500	1,318.02	
	06/05/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CAD APR 5300	1,995.00	
	06/05/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD APR 8100	433.54	
	06/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CAD APR 7400	16,494.86	
	06/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CADR APR 8500 & 8700	395.27	
	06/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 7100	3,580.93	
	06/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 7300	-95.84	
	06/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CAD APR 5300	216.43	
	06/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CADR APR 5100	1,134.12	
	06/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD APR 7200	448.00	
	06/05/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD APR 6300	4.22	
	06/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CADR APR 5100	166.32	
	06/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD APR 6000	1,040.03	
	06/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD APR 7100	1,716.96	
	06/05/14		n.a.	TRAVEL & TRAINING	XA P CARD APR 6300	100.00	
	06/05/14		n.a.	TRAVEL & TRAINING	XA P CARD APR 8100	40.00	
	06/05/14		n.a.	UNIFORMS	XA P CAD APR 5300	50,832.56	
	06/11/14		n.a.	W/H FEDERAL INCOME TAX	XA 6/8/14PP FICA/FED TAX	422,231.44	
	06/11/14		n.a.	W/H FLEX - DEPENDENT CARE	XA 6/8/14PP NET/FLEX	2,383.06	
	06/11/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 6/8/14PP NET/FLEX	12,263.75	
	06/06/14		n.a.	W/H STATE INCOME TAX	XA 5/31/14 STATE TAXES	445,040.14	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
						Fund Total	4,476,302.90
<u>Fund 2 - WPC Fund</u>							
n.a.	06/05/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD APR 8000	677.06	
	06/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD APR 8000	12,993.82	
	06/05/14		n.a.	R & M - SEWERS	XA P CARD APR 8000	4,633.15	
	06/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD APR 8000	5,358.53	
	06/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD APR 8000	5,124.79	
	06/05/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD APR 8000	1,003.07	
	06/05/14		n.a.	SEWER SYSTEM IMPROVEMENTS	XA P CARD APR 8000	435.12	
	06/05/14		n.a.	UTILITIES	XA P CARD APR 8000	462.75	
						Fund Total	30,688.29
<u>Fund 23 - Capital Fund</u>							
n.a.	06/05/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD MAY 7300	2,070.25	
	06/05/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD APR 7100	639.43	
	06/05/14		n.a.	REPAIR AND MAINTENANCE OF SI	XA P CARD MAY 7300	138.78	
	06/05/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD MAY 7300	34.22	
	06/05/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CADR APR 6400	115.42	
						Fund Total	2,998.10
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	06/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 6/2-6	5,512.82	
	06/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 6/2-6	36,985.84	
						Fund Total	42,498.66
						Grand Total	8,470,541.99