

**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:

\$13,888,705.39

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 10th day of July, 2014.

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

**APPROVED** this the 10th day of July, 2014

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Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

**City of Huntsville Cash Payments Report  
From 6/19/2014 to 7/2/2014**

**City Council Meeting: 7/10/2014**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	6,219,914.86	4,114,461.19	10,334,376.05
2	WPC	902,480.06	0.00	902,480.06
5	TIF 5	74,928.09	0.00	74,928.09
9	Community Development	94,446.59	0.00	94,446.59
13	Community Development Rehab	244,634.21	0.00	244,634.21
23	Capital	2,165,680.32	0.00	2,165,680.32
24	Cummings Research Park	902.00	0.00	902.00
51	Post-Retirement Trust	0.00	71,258.07	71,258.07
	<b>Grand Total</b>	<b>9,702,986.13</b>	<b>4,185,719.26</b>	<b>13,888,705.39</b>

*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 6/19/2014 to 7/2/2014

City Council Meeting: 7/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A T & T	07/01/14	300280	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	37,822.67	37,822.67
A&D GLASS CO	07/01/14	300281	Public Works	R&M MOTOR EQUIPMENT	LABOR TO INSTALL GLASS	35.00	
	07/02/14	300325	Public Transit	R&M MOTOR EQUIPMENT	LABOR	50.00	
	07/02/14	300325	Public Transit	R&M MOTOR EQUIPMENT	OUTSIDE MIRROR SHUTTLE	231.00	316.00
A-1 GLASS & AUTO	06/20/14	300058	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	235.00	235.00
ADEM	06/24/14	300137	n.a.	DUE T/F CAP IMPROVEMENT FUN	SRV - JORDAN LANE	1,155.00	
	06/25/14	300177	n.a.	DUE T/F CAP IMPROVEMENT FUN	HIGHWAY 72 RD IMPROVEM	1,155.00	2,310.00
ADVANCED MEDICAL EQUIPMEN	06/19/14	300013	Fire & Rescue	R & M OTHER EQUIPMENT	OXYEN TANK REFILL-MEDI	58.50	58.50
AFFORDABLE SIGNS & BANNER	06/23/14	300100	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	.5" X 8" DECALS	384.00	384.00
AFLAC	06/27/14	300225	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	4,069.93	
	06/27/14	300225	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	2,758.73	6,828.66
AIRGAS SOUTH INC	06/20/14	300059	Fleet Services	OPERATING MATERIALS & SUPPLI	LENS FLTR SHD PLYCRB G	15.93	
	06/20/14	300059	Fleet Services	OPERATING MATERIALS & SUPPLI	LENS SFTY CLR PLYCRB J	57.80	73.73
AL ASSOCIATION OF PUBLIC	07/02/14	300326	Human Resources	TRAVEL & TRAINING	REG FOR CONF	250.00	250.00
AL CHILD SUPPORT PAYMENT	06/25/14	300178	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,634.42	22,634.42
AL CORRECTIONAL INDUSTRIE	06/19/14	300014	Police	R&M MOTOR EQUIPMENT	200 DOOR DECALS FOR HP	3,728.20	3,728.20
AL CRIME VICTIM COMPENSAT	06/27/14	300226	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,967.85	
	06/27/14	300226	n.a.	CRIME VICTIM COMP. TRAFFIC		4,148.00	6,115.85
AL DEPT OF REVENUE	06/23/14	300101	Fleet Services	MISCELLANEOUS	TAG FEE LANDSCAPE	1.25	
	06/24/14	300138	Fleet Services	MISCELLANEOUS	APPL TAG FEE	8.75	
	06/24/14	300139	Finance	SPECIAL ACTIVITIES & SERVICES	MAY 2014 MY ALA TAXES	61.71	71.71
AL MUNICIPAL FINANCE DIRE	06/24/14	300140	Finance	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP	25.00	25.00
AL PEACE OFFICERS ANNUITY	06/27/14	300227	n.a.	P O A & B TRAFFIC		10,346.00	
	06/27/14	300227	n.a.	P. O. A. & B MISCELLANEOUS		1,372.00	11,718.00
AL SPY SHOP	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	ACTIVATION	19.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	ANGEL EYE WITH BUTTON	369.90	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	DVR 290 STYLISH GLASSE	229.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	EXTENDED BATTERY	149.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	LAWMATE CELLPHONE CASE	295.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	MINI SCORPION	119.90	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	NEW YORK HAT WITH CAME	214.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	PELICAN CASE	39.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	PTX-5	239.95	

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From 6/19/2014 to 7/2/2014

City Council Meeting: 7/10/2014

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AL SPY SHOP	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	RECOVER IT	149.95	
	07/02/14	300327	Police	UNEARNED STAC CT STATE PROP	SUNSPORT GLASSES HD	149.95	1,980.35
ALL SHARPE INC	06/19/14	300015	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	45.00	
	06/19/14	300015	n.a.	PARTS CLEARING ACCOUNT	TAG & K-9 NAMES O DIN	25.00	
	06/27/14	300228	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	2,250.00	
	06/27/14	300228	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBER AND TAG	25.00	2,345.00
ALLSTATE BENEFITS	06/27/14	300229	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	6,944.70	
	06/27/14	300229	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	4,661.40	11,606.10
AMERICAN PAYROLL ASSOCIAT	07/01/14	300282	Finance	PURCHASE OF COMPUTER EQUIP	REG FOR MCGRATH/SLATON	1,665.00	1,665.00
AMERICAN VILLAGE CITIZENS	06/27/14	300230	n.a.	CITIZENSHIP TRUST FUND		2,276.00	2,276.00
AMSOUTH BANK	06/27/14	300267	General Expenses	BANK SERVICE FEES	PAYROLL CHARGES FOR MA	1,138.68	1,138.68
ANDERS POOL CO	06/19/14	300016	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE KERRICK	148.50	
	06/19/14	300016	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	185.00	333.50
ANDERSON KENNETH	07/01/14	300283	Administration	TRAVEL & TRAINING	TRAVEL REIMB	443.00	443.00
ANIMAL CARE CLINIC & HOSP	07/02/14	300328	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...SALVA/A40920	40.00	
	07/02/14	300328	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ROBERTS/A4266	30.00	
	07/02/14	300328	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 463435...K9 LI	110.00	
	07/02/14	300328	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	07/02/14	300328	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	07/02/14	300328	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...DEMIJ	300.00	
	07/02/14	300328	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...VITAL	420.00	1,200.00
ANIMAL HOSPITAL OF N ALAB	07/02/14	300329	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 292454	60.00	
	07/02/14	300329	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	20.00	80.00
ANITA B GIPSON	06/23/14	300102	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM FOR BROKEN WINDS	1,938.80	1,938.80
APOLLO ANIMAL HOSPITAL	07/02/14	300330	Animal Services	LEGAL & PROFESSIONAL SERVIC	A428656 EXTRA FOR SPAY	40.00	
	07/02/14	300330	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 236641...RABIE	20.00	
	07/02/14	300330	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...FERGUSON	100.00	
	07/02/14	300330	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...COBBLE/A4291	100.00	
	07/02/14	300330	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...FERGUSON	20.00	
	07/02/14	300330	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	07/02/14	300330	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	07/02/14	300330	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4243	540.00	
	07/02/14	300330	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4281	660.00	1,800.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ARMORED REPUBLIC LLC DBA	07/02/14	300331	Police	OPERATING MATERIALS & SUPPLI	10x12 CURVE REGULAR LI	2,142.00	
	07/02/14	300331	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	105.00	2,247.00
ASPLUNDH TREE EXPERT CO	06/24/14	300141	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER	102.60	
	06/24/14	300141	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	569.80	
	06/24/14	300141	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK	324.20	
	06/24/14	300141	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER/CLIMBER	463.80	1,460.40
ASSETWORKS INC	06/20/14	300060	Fleet Services	LEGAL & PROFESSIONAL SERVIC	5 DAYS (40HOURS) ON SI	10,697.59	10,697.59
AT&T	06/19/14	300017	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	12,000.00	12,000.00
AUBURN UNIVERSITY CENTER	07/02/14	300332	Human Resources	TRAVEL & TRAINING	REG FOR TRAINING	105.00	105.00
B G I	06/19/14	300018	Natural Resources	OPERATING MATERIALS & SUPPLI	RMA# 7736	389.94	389.94
B W I COMPANIES INC	06/24/14	300142	Landscape Manage	OPERATING MATERIALS & SUPPLI	20-20-20 SOLUBLE FERTI	60.52	
	06/24/14	300142	Landscape Manage	OPERATING MATERIALS & SUPPLI	36" S-HOOKS (BASKET EX	104.64	
	06/24/14	300142	Landscape Manage	OPERATING MATERIALS & SUPPLI	4" S-HOOKS (BASKET EXT	156.96	322.12
BAILEY COVE LLC	06/23/14	300103	Police	RENTAL EXPENSE	JULY RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	06/20/14	300061	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BALWINSKI SELINA	07/02/14	300333	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	60.00	
	07/02/14	300333	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	120.00
BEN ATKINSON MOTORS INC	06/19/14	300019	Public Works	PURCHASE OF MOTOR EQUIPME	2014 DODGE R2500 3/4T	20,000.00	
	06/24/14	300143	n.a.	DUE T/F CAP IMPROVEMENT FUN	3 DODGE 3/4T CREW CAB	92,260.00	112,260.00
BENTLEY ANIMAL HOSPITAL	07/02/14	300334	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 206686...RABIE	20.00	
	07/02/14	300334	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 206768	10.00	30.00
BERNEY OFFICE SOLUTIONS	06/23/14	300104	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	894.80
BEVERLY WELDING & FABRICA	06/20/14	300062	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	
	06/20/14	300062	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM BRACKET	75.00	150.00
BIZ TECH	07/02/14	300335	n.a.	BIZTECH	JUL PMT	7,312.50	7,312.50
BLACKFOX TACTICAL	07/02/14	300336	Police	OPERATING MATERIALS & SUPPLI	SABRE CROSSFIRE 52CFT3	1,020.00	
	07/02/14	300336	Police	OPERATING MATERIALS & SUPPLI	SABRE MK-9 FOGGER 9200	424.00	1,444.00
BLAIR & SON LOCKSMITH	06/25/14	300179	n.a.	PARTS CLEARING ACCOUNT	KEYS BY CODE AND TRANS	115.00	
	06/25/14	300179	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL PLUS FAC	110.00	225.00
BOB WALLACE APPLIANCES	06/20/14	300063	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR DISHWASHER R	91.65	
	06/20/14	300063	General Services	R & M BUILDINGS AND GROUNDS	SERVICE CALL DIAGNOSTI	79.95	171.60
BONE WINFRED	06/27/14	300231	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	505.46	505.46
BOTANICAL GARDEN SOCIETY	07/02/14	300337	n.a.	BOTANICAL GARDENS	JUL PMT	14,212.50	

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From 6/19/2014 to 7/2/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BOTANICAL GARDEN SOCIETY	07/02/14	300337	n.a.	L&L TAX BOTANICAL GARDEN	JUL PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	07/02/14	300338	General Expenses	WORKERS COMPENSATION	SERVICES FOR JULY 2014	7,000.00	7,000.00
BREWER JEFF	07/01/14	300284	n.a.	GENERAL RECREATION RECEIPT	REFUND FOR PARK RENTAL	200.00	200.00
BROCK JUSTIN	07/01/14	300285	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	35.84	35.84
BSN SPORTS	06/20/14	300064	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRACHIKARA SVMNC RED,	177.06	
	06/20/14	300064	Parks & Recreation	OPERATING MATERIALS & SUPPLI	VOIT FOAM 6-1/4 DODGEB	58.49	
	06/20/14	300064	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION 28.5	44.27	
	06/20/14	300064	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	132.81	412.63
BURTON INGRID	07/01/14	300286	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	31.92	31.92
BUTLER SCHEIN ANIMAL HEAL	07/01/14	300287	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE FC38813	813.60	813.60
C C H INCORPORATED	06/19/14	300020	Finance	OFFICE EQUIPMENT & SUPPLIES	2014 US MASTER SALES T	151.73	151.73
C D W GOVERNMENT INC	06/23/14	300105	Human Resources	COMPUTER SOFTWARE/PERIPHE	ACER 22IN	124.30	
	06/23/14	300105	Public Works	OPERATING MATERIALS & SUPPLI	OTTERBOX IPAD AIR DEFE	227.40	
	07/01/14	300288	ITS	COMPUTER SOFTWARE/PERIPHE	PNY GEFORCE 8400GS DMS	102.02	
	07/01/14	300288	Planning	COMPUTER SOFTWARE/PERIPHE	LG 47LN549E 47" LED TV	693.78	
C T GARVIN FEED & SEED	07/01/14	300288	Planning	COMPUTER SOFTWARE/PERIPHE	PEERLESS TILT MOUNT 42	115.31	1,262.81
	07/02/14	300339	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 439308	319.60	319.60
C&J WELDING	06/20/14	300065	Parking	R & M BUILDINGS AND GROUNDS	WELD (6) PLATES ON 2"	149.40	
	06/25/14	300180	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN	40.00	
	06/25/14	300180	n.a.	PARTS CLEARING ACCOUNT	INSTALL GUIDE RAILS I	315.00	
	06/25/14	300180	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN OUTSIDE DOO	70.00	
	06/25/14	300180	n.a.	PARTS CLEARING ACCOUNT	WELD PARTIAL FLOOR IN	706.00	
	06/27/14	300232	n.a.	PARTS CLEARING ACCOUNT	FABRICATD FLEET FOR PO	70.86	
	06/27/14	300232	n.a.	PARTS CLEARING ACCOUNT	WELD PLATES	4,278.00	
	06/27/14	300232	n.a.	PARTS CLEARING ACCOUNT	WELD PLATES IN BED TO	203.00	
CANON SOLUTIONS AMERICAN	07/02/14	300340	n.a.	PARTS CLEARING ACCOUNT	REPAIR BUMPER ON TRUCK	250.00	
	07/02/14	300340	n.a.	PARTS CLEARING ACCOUNT	REPLACE COLLAR ON CYLI	470.00	
	07/02/14	300340	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE JOY	162.50	6,714.76
CANON SOLUTIONS AMERICAN	06/27/14	300233	Finance	RENTAL EXPENSE	INVOICE # 4013114295	25.33	
	07/02/14	300341	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	9.39	34.72
CARPENTER EDDIE	07/01/14	300289	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.60	33.60
CENTRAL CHILD SUPPORT REC	06/25/14	300181	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	969.98	969.98
CHAMBER OF COMMERCE	07/02/14	300342	n.a.	CHAMBER OF COMMERCE	JUL PMT	20,833.33	20,833.33

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CHAMBERS BOTTLING CO LLC	06/24/14	300144	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	06/24/14	300144	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION 11	6.42	
	06/24/14	300144	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	11.04	
	06/24/14	300144	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MW SP DEL 4	31.12	59.26
CHARLES HOOPER	06/27/14	300249	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING -	175.00	175.00
CHASE ANIMAL HOSPITAL	07/02/14	300343	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 418495...RABIE	50.00	
	07/02/14	300343	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...JEFFRIES	250.00	
	07/02/14	300343	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...BRADLEY/A424	100.00	
	07/02/14	300343	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...MATTIX/A4288	700.00	
	07/02/14	300343	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HARPER/A	10.00	
	07/02/14	300343	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...JEFFERIE	70.00	
	07/02/14	300343	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	07/02/14	300343	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	1,350.00
CHILD SUPPORT ENFORCEMEN	06/25/14	300182	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	06/27/14	300234	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,774.46	5,774.46
CITY OF HSV CAPITAL DEBT	06/20/14	300066	n.a.	DUE T/F 6.5 MILL TAX FUND	2013E DUE 7/1/14	81,743.23	81,743.23
COLE MECHANICAL	06/19/14	300021	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE CONDENSE	160.00	
	06/19/14	300021	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	78.16	
	06/19/14	300021	Parking	R & M BUILDINGS AND GROUNDS	REPLACE SOLENOID VALVE	197.14	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	3.90	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	BIN EYES	185.92	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN CONDENSER	240.00	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE BIN EYES	120.00	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE THICKNES	120.00	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	128.07	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	SENSOR	45.39	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHEMICALLY	120.00	
	07/01/14	300290	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	92.26	1,502.84
COLLEGE COUNTS 529 FUND	06/25/14	300183	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	560.00	560.00
COMCAST CABLEVISION	06/20/14	300067	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	06/20/14	300067	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	06/20/14	300067	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	30.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COMCAST CABLEVISION	06/23/14	300106	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	06/27/14	300235	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR 815	29.40	
	07/01/14	300291	ITS	TELEPHONE	CABLE SERVICE CITY SPT	8.40	150.35
COMMUNITY ACTION AGENCY H	07/02/14	300344	n.a.	COMMUNITY ACTION AGENCY	JUL PMT	7,312.50	7,312.50
COOKS PEST CONTROL	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PERSERVE	25.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 PEST CONTROL	83.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MUSEUM	31.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	15.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	06/19/14	300022	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	07/02/14	300345	Animal Services	FOOD AND CARE OF ANIMALS	SPRAY GROUNDS FOR FLEA	500.00	
	07/02/14	300345	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY PEST CONTROL S	60.00	2,419.15
COOKS TERMITE DIVISION SO	06/19/14	300023	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	536.90	536.90
COOPER MAUREEN K	07/02/14	300346	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	1,662.50	1,662.50
CORNERSTONE ANIMAL HOSPIT	07/02/14	300347	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 130729	60.00	60.00
COUNTRYSIDE VETERINARY HO	07/02/14	300348	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 324660...RAIES	10.00	
	07/02/14	300348	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	07/02/14	300348	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 323118...K9 SP	60.00	
	07/02/14	300348	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 323229...K9 SP	60.00	
	07/02/14	300348	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 323230...K9 SP	60.00	
	07/02/14	300348	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 324600...FELIN	50.00	250.00
COWIN EQUIPMENT COMPANY I	06/23/14	300107	Public Works	OPERATING MATERIALS & SUPPLI	KEY FOR VOLVO (MASTER	24.58	24.58
COX ROBIN	06/23/14	300108	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CRISP COMMUNICATIONS LLC	06/24/14	300145	n.a.	DUE T/F CAP IMPROVEMENT FUN	CONSULTING SERVICE FOR	41,574.18	
	06/25/14	300184	n.a.	DUE T/F CAP IMPROVEMENT FUN	CONSULTING SERVICE	8,545.95	50,120.13

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<b>Fund 1 - General Fund</b>							
CROOKS KENNETH	06/19/14	300024	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	238.56	238.56
DELTA DENTAL INSURANCE CO	06/27/14	300236	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,699.83	48,699.83
DEPT OF MHMR FINANCE BURE	07/02/14	300349	n.a.	MADISON CO. MENTAL RETARDAT	JUL PMT	2,925.00	2,925.00
DIAMOND HARRISON	06/24/14	300146	Administration	TRAVEL & TRAINING	TRAVEL REIMB	132.67	132.67
DICKENS TURF & LANDSCAPE	06/24/14	300147	Landscape Manage	R & M BUILDINGS AND GROUNDS	QP T-PAC (PRIMO-MAXX)	941.00	941.00
DISTRICT ATTORNEY'S OFFIC	06/27/14	300237	n.a.	MUNI COURT DISTRICT ATTRNY F		42,362.22	42,362.22
DISTRICT COURT OF MADISON	06/25/14	300185	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	526.14	526.14
DOWNTOWN HUNTSVILLE INC	07/02/14	300350	n.a.	DOWNTOWN HUNTSVILLE INC.	JUL PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	06/23/14	300109	Police	RENTAL EXPENSE	JULY 2014 RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	06/20/14	300068	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	1,871.25	
	06/20/14	300068	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	1,114.76	
	06/23/14	300110	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,146.41	
	06/24/14	300148	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,268.60	
	06/25/14	300186	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,265.96	
	07/01/14	300292	Cemetery	OPERATING MATERIALS & SUPPLI	447AC RAIN JACKETS	401.70	
	07/01/14	300292	Cemetery	OPERATING MATERIALS & SUPPLI	447PT RAIN PANTS	251.28	
	07/01/14	300292	Cemetery	OPERATING MATERIALS & SUPPLI	XX RAIN PAINTS	69.12	
	07/01/14	300292	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	1,477.53	
	07/01/14	300292	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	1,772.88	
	07/02/14	300351	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	492.23	
	07/02/14	300351	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	470.24	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE ANTO	399.52	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE ARLY	200.00	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE DOUG	400.00	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	399.20	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE JASO	399.35	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE JERE	798.59	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE MARY	398.87	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE STEV	398.56	
	07/02/14	300351	Police	UNIFORMS	UNIFORM ALLOWANCE VINC	400.00	
	07/02/14	300351	Police	UNIFORMS	UNIFORMS CADET HUDSON	13.56	
	07/02/14	300351	Police	UNIFORMS	UNIFORMS FOR NEW HIRE	273.38	25,082.99

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DYNAMIC SECURITY INC	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/10- 5/16/14 SECURITY	508.00	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/10 -5/16/14 SECURITY	1,066.80	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/14- 5/23/14 SECURITY	1,574.80	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/1-5/2/14 SECURITY SE	508.00	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/231/14 SECURITY SERV	152.40	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/24- 5/30/14 SECURITY	1,574.80	
	06/19/14	300025	General Services	LEGAL & PROFESSIONAL SERVIC	5/3- 5/9/14 SECURITY S	1,574.80	6,959.60
ECMC	06/25/14	300187	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	243.46	243.46
EDDIE POSEY	06/20/14	300069	n.a.	PARTS CLEARING ACCOUNT	1.7 HOURS OF LABOR AT	98.60	
	06/20/14	300069	n.a.	PARTS CLEARING ACCOUNT	CATALYTIC CONVERT PART	985.66	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	1.5 HOURS OF LABOR AT	87.00	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	4.75 HOURS OF LABOR \$5	275.50	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	6.6 HOURS OF LABOR \$58	382.80	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	CONDENSER PARTS	401.24	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	FREON	43.00	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	FRONT & REAR MOTOR MOU	236.90	
	06/25/14	300188	n.a.	PARTS CLEARING ACCOUNT	PITMAN ARM ALIGNMENT P	93.29	
	07/02/14	300352	n.a.	PARTS CLEARING ACCOUNT	1 HOUR LABOR TO CHECK	58.00	
	07/02/14	300352	n.a.	PARTS CLEARING ACCOUNT	2 HOURS OF LABOR \$58.0	116.00	
	07/02/14	300352	n.a.	PARTS CLEARING ACCOUNT	2.5 HOURS OF LABOR \$58	145.00	
	07/02/14	300352	n.a.	PARTS CLEARING ACCOUNT	PARTS FOR RADIATOR	243.60	
	07/02/14	300352	n.a.	PARTS CLEARING ACCOUNT	VACUUM HOSE PART	3.50	3,170.09
ELLIOTT RYAN KELLY	07/01/14	300293	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	15.68	15.68
EMERGENCY LIGHTING BY HAY	06/23/14	300111	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SX2AAAA,LIBERTY SX 54"	1,274.98	1,274.98
EMPLOYEES RETIREMENT SYST	06/27/14	300238	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	449,675.02	
	06/27/14	300239	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR JUNE 201	1,139,218.17	
	06/27/14	300240	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR J	3,610.00	1,592,503.19
EMRICK DON	07/01/14	300294	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.20	67.20
ENCHELMAYER ERIC	06/20/14	300070	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIM	78.96	78.96
EXPRESS OIL CHANGE	07/02/14	300353	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE AND WIPER B	83.97	
	07/02/14	300353	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	126.96
FAMILY SERVICE CENTER	07/02/14	300354	n.a.	LIFT HOUSING	JUL PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	06/25/14	300189	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FASTENAL COMPANY	07/01/14	300295	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	QTY - 1500, PN. 71215	351.00	
	07/01/14	300295	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	QTY-1500, PN. 11514862	224.40	575.40
FEDERAL EXPRESS	06/27/14	300241	ITS	POSTAGE	SHIPMENT TO WESTERN DI	27.99	27.99
FINANCE COMPTROLLER	06/27/14	300242	n.a.	COURT REFERAL OFFICERS EVAL		4,410.00	
	06/27/14	300242	n.a.	COURT REFERAL OFFICERS MONI		8,490.00	
	06/27/14	300242	n.a.	INDIGENT OFFENDERS A/D TREAT		315.00	13,215.00
FINANCE DEPT COMPTROLLERS	06/27/14	300243	n.a.	A C T T & E TRUST FUND		2,500.00	
	06/27/14	300243	n.a.	ADVANCE DATA TECH		6,835.00	
	06/27/14	300243	n.a.	AL FORENSIC SVC TRUST FUND		495.00	
	06/27/14	300243	n.a.	CRIMINAL HISTORY PROCESSING		3,420.00	
	06/27/14	300243	n.a.	CRIMINAL JUSTICE AUTO FUND		2,280.00	
	06/27/14	300243	n.a.	DEPT FORENSIC SCIENCE SVC F		2,894.32	
	06/27/14	300243	n.a.	DNA DATABASE FEES		25,006.00	
	06/27/14	300243	n.a.	DRIVERS EDUCATION/TRAINING F		17,629.00	
	06/27/14	300243	n.a.	IMPAIRED DRIVERS TRUST FUND		1,870.00	
	06/27/14	300243	n.a.	MUNICIPAL COURT FINES		135.00	
	06/27/14	300243	n.a.	P O STNDRD & TRNING COMM FD		7,250.00	
	06/27/14	300243	n.a.	STATE GENERAL FUND COURT C		51,665.20	
	06/27/14	300243	n.a.	TRAFFIC SFTY TRUST FUND		7,250.00	
	06/27/14	300243	n.a.	UJS DRUG DOCKET FEES		760.00	
	06/27/14	300243	n.a.	UNEARNED FAIR TRIAL TAX		7,151.00	137,140.52
FIRST STOP INCORPORATED	07/02/14	300355	n.a.	FIRST STOP	JUL PMT	6,985.83	6,985.83
FLEET FUELING	06/20/14	300071	Fire & Rescue	GASOLINE & OIL	RETAIL FUEL PURCHASE-M	60.38	
	07/02/14	300356	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR MA	1,015.57	1,075.95
FLINT RIVER ANIMAL HOSPIT	07/02/14	300357	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 70785...RABIES	10.00	
	07/02/14	300357	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	70.00
FOWLER LAWN CARE	06/23/14	300112	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2014 (P	1,567.00	1,567.00
FTI CONSULTING (GOVERNMEN	07/02/14	300358	General Expenses	LOBBYIST CONTRACTS	JUNE RETAINER	9,000.00	9,000.00
G S DIRECT INC	07/01/14	300296	Planning	OFFICE EQUIPMENT & SUPPLIES	36"X120' 4MIL 2M ERASE	923.40	
	07/01/14	300296	Planning	OFFICE EQUIPMENT & SUPPLIES	shipping	48.68	972.08
G T DISTRIBUTORS	07/02/14	300359	Police	OPERATING MATERIALS & SUPPLI	GLOCK 17R TRAINING PIS	1,816.00	1,816.00
G&K SERVICES	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	6.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
G&K SERVICES	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	19.50	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOP	8.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	42.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	30.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	
	06/23/14	300113	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	167.25
G&W DIESEL SERVICE INC	06/27/14	300244	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE AND AIR SAMPLE	974.90	974.90
GEDDES PHILLIP	06/25/14	300200	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 6/	10,726.31	10,726.31
GENERAL REVENUE CORPORAT	06/25/14	300190	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	126.54	126.54
GENERAL SESSIONS COURT CL	06/25/14	300191	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	105.05	105.05
GLOBAL INDUSTRIES INC	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6500S2	253.87	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6500S3	879.27	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6503	1,698.12	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6507	228.96	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL22BBF	2,384.47	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL22FF	2,384.47	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL3622LF	2,768.72	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL36HO	1,224.30	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4224R-R	798.18	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4824FB	107.06	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4824R-L	266.06	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL48R	213.59	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL6630DS	1,598.48	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL7124CS	199.81	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL7136DS	640.77	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL71BC	1,197.80	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # VF16848RH	1,892.10	
	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # VF4848VB	623.28	

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<b>Fund 1 - General Fund</b>							
GLOBAL INDUSTRIES INC	06/25/14	300192	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # VF7224C	1,252.39	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # GATMS6030	731.40	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL22BBF	2,601.24	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL22FF	2,601.24	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL3622LF	4,153.08	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL36HO	2,098.80	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4224R-R	1,197.27	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4824R-L	266.06	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4824R-R	133.03	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL5530DS	1,798.29	
	07/02/14	300360	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL7136DS	640.77	36,832.88
GLOBAL KNOWLEDGE	06/19/14	300026	ITS	TRAVEL & TRAINING	VIRTUAL CLASSROOM MICR	599.00	599.00
GOODYEAR SERVICE STORES	06/19/14	300027	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	442.30	
	06/19/14	300027	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	06/19/14	300027	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,225.32	
	06/23/14	300114	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	06/23/14	300114	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,766.50	
	06/27/14	300245	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	06/27/14	300245	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	6,035.14	
	07/01/14	300297	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	6,706.52	25,310.28
GOVERNMENTJOBS.COM DBA:N	06/23/14	300115	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL INSIGHT	14,000.00	14,000.00
GOVERNORS CHOICE ANIMAL H	07/02/14	300361	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...BURGESS/A4257	70.00	
	07/02/14	300361	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...HILL/A423288,	80.00	
	07/02/14	300361	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MOORE/A376818	60.00	
	07/02/14	300361	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...PETTIT/A42479	80.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...BACK/A42	350.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...KENNAMER	100.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...RANGEL/A	350.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231777	37.50	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...BREACH, BREA	700.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...ROWEL/A42838	800.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...RYAN/A428825	800.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...DAVIS/A4	70.00	

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GOVERNORS CHOICE ANIMAL H	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...GRAHAM/A	50.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...RANGEL/A	70.00	
	07/02/14	300361	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...RYAN/A42	140.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231755...FELIN	500.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4127	480.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...COMBS	420.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MERRY	540.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...PITTS	480.00	
	07/02/14	300361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WASHI	120.00	6,297.50
GROUND CONTROL SYSTEMS	06/19/14	300028	EMA	SPECIAL ACTIVITIES & SERVICES	JANUARY 2014 SATELLITE	250.00	250.00
H G PEAKE III	06/19/14	300029	Police	OPERATING MATERIALS & SUPPLI	2015 ALARM DECALS	140.00	
	06/19/14	300029	Police	OPERATING MATERIALS & SUPPLI	ALARM REGISTRATION DEC	890.00	1,030.00
HAGOOD CHARLES	06/20/14	300072	Inspection	MISCELLANEOUS	PC	6.00	
	06/20/14	300072	n.a.	AQUATIC CENTER	PC	75.00	
	06/23/14	300116	Animal Services	OPERATING MATERIALS & SUPPLI	PC	0.61	
	06/23/14	300116	Finance	TRAVEL & TRAINING	PC	4.00	
	06/23/14	300116	n.a.	AQUATIC CENTER	PC	150.00	
	06/24/14	300149	General Services	JANITORIAL & SANITARY SUPPLIE	PC	23.78	
	06/24/14	300149	Inspection	MISCELLANEOUS	PC	14.00	
	06/24/14	300149	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	40.08	
	06/25/14	300193	Cemetery	OPERATING MATERIALS & SUPPLI	PC	8.61	
	06/25/14	300193	n.a.	AQUATIC CENTER	PC	150.00	
	06/27/14	300246	Animal Services	TRAVEL & TRAINING	PC	3.48	
	06/27/14	300246	n.a.	AQUATIC CENTER	PC	75.00	
	07/02/14	300362	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	PC	26.95	
	07/02/14	300362	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	PC	31.45	
	07/02/14	300362	Fire & Rescue	R & M OTHER EQUIPMENT	PC	16.72	
	07/02/14	300362	Inspection	MISCELLANEOUS	PC	6.05	
	07/02/14	300362	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	50.00	
	07/02/14	300362	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	14.14	
	07/02/14	300362	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	11.99	707.86
HAMILTON JOHN S	06/25/14	300194	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	110.04	
	06/27/14	300247	Administration	TRAVEL & TRAINING	TRAVEL REIMB	147.39	257.43

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<b>Fund 1 - General Fund</b>							
HAMMOND CHRISTOPHER	07/02/14	300363	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
HD SUPPLY POWER SOLUTIONS	06/20/14	300073	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	5,454.69	5,454.69
HEALS INC	07/02/14	300364	n.a.	HEALS	JUL PMT	5,490.00	5,490.00
HEART OF DIXIE POPCORN	06/23/14	300117	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	KETTLE POPCORN KITS	251.65	251.65
HILL SHEPPARD KAREN	06/24/14	300150	Animal Services	TRAVEL & TRAINING	TRAVEL REIMB FOR REG	475.00	475.00
HILLS PET NUTRITION SALES	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	17.51# BAGS ADULT FELI	18.48	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	42.36	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	24X3OZ. CANS ADULT FEL	128.64	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	30# BAG PUPPY FOOD	11.14	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	36.24	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	24.16	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	96.11	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	205.10	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221746692	73.25	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221782758	82.38	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221815178	109.84	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221815179	85.92	
	07/02/14	300365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221845600	82.38	996.00
HOLIDAY INN EXPRESS	07/02/14	300366	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND 2600	20,000.00	20,000.00
HON GROUP	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	70X16 1/8X37 HUTCH W/G	782.85	
	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	72X24 KNEESPACE CREDEN	858.84	
	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	72X36 DOUBLE PEDESTAL	1,030.20	
	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	BACK ENCLOSURE F/HUTCH	102.51	
	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	EXEC. HIBACK BLK WHISP	460.02	
	06/27/14	300248	Administration	OFFICE EQUIPMENT & SUPPLIES	SIDE ARM CHAIR BLK WHI	635.46	3,869.88
HUGHES SUPPLY CO UTILITIE	06/20/14	300074	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PE9-HDX ROUND JUNCTION	252.24	252.24
HUMPHRIES FARM & TURF SUP	06/24/14	300151	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRINCESS 77 GRASS SEED	798.98	
	06/24/14	300151	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMEC SOUTHERN (IN 2.	1,298.00	2,096.98
HUNTSVILLE ANIMAL CLINIC	07/02/14	300367	Animal Services	LEGAL & PROFESSIONAL SERVIC	SPAY FOR PREGNANT CAT	50.00	
	07/02/14	300367	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	07/02/14	300367	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68708...K9 LIS	100.00	
	07/02/14	300367	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68820...LISP R	20.00	
	07/02/14	300367	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68771...FELINE	50.00	

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HUNTSVILLE ANIMAL CLINIC	07/02/14	300367	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	380.00
HUNTSVILLE CHILD CARE CEN	07/02/14	300368	n.a.	HUNTSVILLE CHILD CARE CENTE	JUL PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	07/02/14	300369	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JUL PMT	1,705,300.00	
	07/02/14	300369	Police	HSV CITY SCHOOLS SRO PAYMEN	JUL PMT	-83,333.33	1,621,966.67
HUNTSVILLE COMMUNITY WATC	07/02/14	300370	n.a.	HUNTSVILLE COMMUNITY WATCH	JUL PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	07/02/14	300371	n.a.	L&L TAX CONVENTION & VISITOR	JUL PMT	126,390.00	126,390.00
HUNTSVILLE INTERNATIONAL	06/19/14	300030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR ADMIN SCHE	80.00	
	06/19/14	300030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR UMPIRES FO	2,800.00	
	06/19/14	300030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SECURITY FO	540.00	3,420.00
HUNTSVILLE MAD CO MENTAL	07/02/14	300372	n.a.	MENTAL HEALTH CENTER	JUL PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	07/02/14	300373	n.a.	SENIOR CENTER	JUL PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	07/02/14	300374	n.a.	HUNTSVILLE MUSEUM OF ART	JUL PMT	35,000.02	35,000.02
HUNTSVILLE PUBLIC LIBRARY	07/02/14	300375	n.a.	HUNTSVILLE PUBLIC LIBRARY	JUL PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	07/02/14	300376	n.a.	L&L TAX SPORTS COMMISSION	JUL PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	07/02/14	300377	n.a.	HUNTSVILLE SYMPHONY	JUL PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	07/02/14	300378	n.a.	TENNIS CENTER	JUL PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	06/24/14	300152	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	6,087.36	
	06/27/14	300250	Public Works	ADVERTISING	GARBAGE COLLECTION AD;	404.85	6,492.21
HUNTSVILLE TRACTOR & EQUI	07/02/14	300379	n.a.	PARTS CLEARING ACCOUNT	REPLACE HOOD SUPPORTS	2,057.00	2,057.00
HUNTSVILLE UTILITIES	06/20/14	300075	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - MAY 20	11,543.63	
	06/27/14	300251	Parking	UTILITIES	adj	0.30	
	06/27/14	300251	Parking	UTILITIES	MONTHLY SERVICE FOR JU	4,213.25	
	06/27/14	300251	Parking	UTILITIES	MONTHLY SERVICE JUNE 2	5,044.38	
	06/27/14	300251	Parking	UTILITIES	MONTLY SERVICE FOR JUN	155.98	
	06/27/14	300251	Parking	UTILITIES	MONTLY SERVICE JUNE 20	155.13	
	07/02/14	300380	n.a.	BURRITT MUSEUM	ELECTRIC	4,824.04	
	07/02/14	300380	n.a.	BURRITT MUSEUM	SEWER	681.60	
	07/02/14	300380	n.a.	BURRITT MUSEUM	SPRINKLER	71.43	
	07/02/14	300380	n.a.	BURRITT MUSEUM	WATER	480.45	27,170.19
IDAHO CHILD SUPPORT RECEI	06/25/14	300195	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN	25.11	
	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN	18.97	
	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C9385AN	42.78	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C9386AN	14.03	
	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C9387AN	14.03	
	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN059AN	11.09	
	06/19/14	300031	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	RUB66040ROS	21.56	
	07/01/14	300298	Public Works	OPERATING MATERIALS & SUPPLI	CB318WN HEW CB318WN CY	28.26	
	07/01/14	300298	Public Works	OPERATING MATERIALS & SUPPLI	HEWCB316WN 250 PAGE YI	35.16	
	07/01/14	300298	Public Works	OPERATING MATERIALS & SUPPLI	HEWCB320WN YELLOW INK	28.26	
	07/01/14	300298	Public Works	OPERATING MATERIALS & SUPPLI	HPCB319 HP564 MAGENTA	28.26	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	5MIL POUCHES	52.81	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	CD-R	40.02	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	HANGING FOLDER FRAMES	35.26	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	LABEL BINDERS	24.00	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	LEGAL CLASSIFICATION F	156.76	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	POST IT NOTES	34.20	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	STANDARD STAPLES	4.02	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	ZEBRA PEN REFILLS-BLAC	7.10	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	ZEBRA PEN REFILLS-BLUE	3.16	
	07/02/14	300381	General Services	OFFICE EQUIPMENT & SUPPLIES	ZEBRA PENS-BLACK	14.64	
	07/02/14	300381	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9385AN	21.39	
	07/02/14	300381	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9386AN	14.03	674.90
INDUSTRIAL CONTRACTOR SUP	06/20/14	300076	Fleet Services	OPERATING MATERIALS & SUPPLI	RADIANS ECONIMICAL DUA	44.16	44.16
INGRAM EQUIPMENT CO LLC	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	4 NEW BATTERIES	439.40	
	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR INS	3,987.50	
	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	120.00	
	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	PARTS	4,460.65	
	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	REBUILD CYLINDERS	1,384.00	
	07/02/14	300382	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	446.25	10,837.80
INSIGHT PUBLIC SECTOR	07/01/14	300299	Police	OPERATING MATERIALS & SUPPLI	ARBITRATOR REAR SEAT C	126.44	
	07/01/14	300299	Police	OPERATING MATERIALS & SUPPLI	WIRELESS MICROPHONE	518.04	
	07/01/14	300299	Police	OPERATING MATERIALS & SUPPLI	WIRELESS MICROPHONE BA	120.48	764.96
INTERNAL REVENUE SERVICE	06/25/14	300196	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/22	61.00	61.00
INTL SERVICES COUNCIL	07/02/14	300383	n.a.	INTERNATIONAL SERVICES COUN	JUL PMT	2,190.00	2,190.00
INVENTORY SUPPORT SYSTEM	07/02/14	300384	Fleet Services	OPERATING MATERIALS & SUPPLI	TIRE RACK/SHIPPING	291.58	291.58

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
J C TRUCK REPAIR	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 38.50	154.00	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 241.73	483.46	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	INJECTOR	463.77	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	ORING SEAL KIT	112.01	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BRAKES D	170.00	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	REPLACE HS INJECTOR WI	340.00	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	35.00	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 19.56	39.12	
	06/24/14	300153	n.a.	PARTS CLEARING ACCOUNT	WIRING HARNESS	430.96	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	ANITIFREEZE	24.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR OVE	2,750.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	153.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	GASKET SET	148.80	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	OIL	217.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	OIL FILTER	9.61	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	PARTS	4,697.14	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	REPLACE HEAD GASKET AN	340.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	95.00	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS	551.20	
	06/27/14	300252	n.a.	PARTS CLEARING ACCOUNT	WATER PUMP	232.70	
	07/02/14	300385	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR RE	340.00	
	07/02/14	300385	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	48.00	
	07/02/14	300385	n.a.	PARTS CLEARING ACCOUNT	HOSE KIT	69.41	
	07/02/14	300385	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	07/02/14	300385	n.a.	PARTS CLEARING ACCOUNT	TURBO ASSY	2,024.36	13,988.54
J SMITH LANIER & COMPANY	07/02/14	300386	General Expenses	PROPERTY & GENERAL INSURAN	KELVIN MINTON	100.00	
	07/02/14	300386	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWALS	100.00	
	07/02/14	300386	General Expenses	PROPERTY & GENERAL INSURAN	RICHARD NELSON	100.00	300.00
JACKSON SHERRY	06/24/14	300154	Police	DPS/HIDTA G10GC002A 12/31/10	MONIES FOR INFORMANT F	25,000.00	25,000.00
JEFFERSON TURKESA	06/27/14	300253	n.a.	GENERAL RECREATION RECEIPT	REFUND ON BIG SPRING R	200.00	200.00
KLEEN AIR RESEARCH	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	200.00	

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KLEEN AIR RESEARCH	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	319.30	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	16.50	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	19.70	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	16.50	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	ITS MADISON SITE	115.10	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 HVAC FILTER	198.40	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 PANGUARD SER	45.25	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 PANGUARD SERV	36.25	
	06/25/14	300197	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	4,998.85	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	92.45	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	42.15	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	6.40	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 HVAC FILTER	194.85	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	16.00	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	57.60	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	PWO & LANDSCAPE JORDAN	38.40	
	07/01/14	300300	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	32.00	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	19.70	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	19.70	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	26.35	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	22.90	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 2	22.90	

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<b>Fund 1 - General Fund</b>							
KLEEN AIR RESEARCH	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 5	16.50	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	19.70	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	26.35	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 FILTER SERVI	12.80	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	19.20	
	07/02/14	300387	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	28.80	7,322.85
KOGER MARCUS BLAKE	07/02/14	300388	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
KONICA MINOLTA BUSINESS S	06/23/14	300118	Landscape Manage	RENTAL EXPENSE	B & W COPIES (1116)	5.25	
	06/23/14	300118	Landscape Manage	RENTAL EXPENSE	B & W COPIES (1807)	10.48	
	06/23/14	300118	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (1313)	57.77	
	06/23/14	300118	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	06/24/14	300155	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #229278589/PAY	30.81	
	06/27/14	300254	Public Works	RENTAL EXPENSE	MONTHLY CHARGES FOR PR	19.48	
	07/02/14	300389	n.a.	BURRITT MUSEUM	BIZHUN C554E, FS-534 S	7,518.65	
	07/02/14	300389	n.a.	BURRITT MUSEUM	FAX KIT	856.00	8,929.94
LAKEWOOD & MEMORIAL PLAZA	06/23/14	300119	Police	RENTAL EXPENSE	JULY RENT	8,888.50	8,888.50
LAND TRUST OF HUNTSVILLE	07/02/14	300390	n.a.	LAND TRUST	JUL PMT	5,047.50	5,047.50
LAW ENFORCEMENT TRAINING	06/23/14	300120	Police	UNEARNED STAC CT STATE PROP	TRAINING REG	460.00	460.00
LEE'S MAGIC TUNNEL	06/24/14	300156	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	150.00
LEGAL SERVICES ALABAMA	06/23/14	300121	n.a.	LEGAL SERVICES OF ALABAMA	REP CK#295364 JAN PMT	4,387.50	
	07/02/14	300391	n.a.	LEGAL SERVICES OF ALABAMA	JUL PMT	4,387.50	8,775.00
LEXIS NEXIS DBA	06/25/14	300198	Police	UNEARNED STAC CT FED PROP S	MAY 2014- 2 USERS @ 12	240.82	240.82
LIFETIME PRODUCTS INC	06/20/14	300077	n.a.	UNEARNED SWIM MEET PARTIC.	6 FT. TABLE 22 PACK /C	1,649.99	
	06/20/14	300077	n.a.	UNEARNED SWIM MEET PARTIC.	LIFETIME TABLE CART	189.99	1,839.98
LITTLE BENJAMIN R	06/23/14	300122	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	159.00	159.00
LONES BODY SHOP	06/19/14	300032	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRONT END WRECK	1,476.88	1,476.88
LOWE BEVERLY	06/23/14	300123	Parking	TRAVEL & TRAINING	ADDITIONAL DUE BAGGAGE	50.00	
	06/23/14	300123	Parking	TRAVEL & TRAINING	ADDITIONAL DUE ON MEAL	81.00	
	06/23/14	300123	Parking	TRAVEL & TRAINING	ADDITIONAL DUE ON TAXI	30.00	161.00
M&H FIRE & SAFETY EQUIPME	06/19/14	300033	General Services	R & M BUILDINGS AND GROUNDS	ABC EXT 6 YR MAINTENAN	47.50	
	06/19/14	300033	General Services	R & M BUILDINGS AND GROUNDS	ABC EXT RECHARGE #10	181.80	
	06/19/14	300033	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT & RECERTI	54.00	
	06/19/14	300033	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	54.00	

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M&H FIRE & SAFETY EQUIPME	06/19/14	300033	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	37.50	374.80
MAACO AUTO PAINTING & BOD	06/27/14	300255	n.a.	PARTS CLEARING ACCOUNT	PAINT VEHICLE COMPLETE	1,200.00	1,200.00
MADISON CO COMMISSION LAW	06/27/14	300256	n.a.	LAW LIBRARY FUND		2,270.00	2,270.00
MADISON COUNTY COMMISSIO	07/02/14	300392	n.a.	MADISON COUNTY COMMISSION	JUL PMT	4,166.67	
	07/02/14	300392	n.a.	NEAVES CENTER FOR CHILDREN	JUL PMT	10,316.67	14,483.34
MADISON COUNTY HEALTH DEP	07/02/14	300393	n.a.	MADISON CO HEALTH DEPT	JUL PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFF DE	07/02/14	300394	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...LICENSE/A4050	50.00	50.00
MANAGEMENT IFORMATION TE	06/19/14	300034	General Services	LEGAL & PROFESSIONAL SERVIC	7/1/14 THRU 9/30/14 TI	679.70	679.70
MANPOWER GROUP INC	06/24/14	300157	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/1/14 WOR	670.32	
	06/24/14	300157	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/15/14 WO	766.08	
	06/24/14	300157	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/8/14 WOR	851.20	
	06/25/14	300199	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	16,276.57	
	06/25/14	300199	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	126,077.39	
	07/02/14	300395	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/22/14 WO	840.56	145,482.12
MARK CRAIG LICENSE COMMIS	06/19/14	300035	Police	UNEARNED STAC CT FED PROP S	TITLE FEES	37.50	37.50
MCGRUFF TIRE CO	06/19/14	300036	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	06/19/14	300036	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	06/19/14	300036	n.a.	PARTS AND TIRES	TIRE 245/75R17	247.32	
	06/19/14	300036	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	450.40	
	06/19/14	300036	n.a.	PARTS AND TIRES	TIRE P205/75R15	327.92	
	06/19/14	300036	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	95.80	
	06/20/14	300078	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	177.00	
	06/24/14	300158	n.a.	PARTS AND TIRES	TIRE 20X10-10	172.16	
	06/24/14	300158	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	179.54	
	06/24/14	300158	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	367.40	
	06/27/14	300257	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	63.66	
	06/27/14	300257	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	179.54	
	06/27/14	300257	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	274.00	
	07/01/14	300301	n.a.	PARTS CLEARING ACCOUNT	CREDIT	-427.75	
	07/01/14	300301	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,012.96	5,727.61
MCKEE JOY	06/24/14	300159	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT FOR FOOD	62.45	62.45
MERRITT VETERINARY SUPPLI	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	CEPHALEXIN CAPS 250MG	7.12	
	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	CEPHALEXIN CAPS 500MG	10.20	

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MERRITT VETERINARY SUPPLI	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 857942	644.00	
	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	METACAM 1.5MG/32ML	30.16	
	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	676.00	
	07/02/14	300396	Animal Services	FOOD AND CARE OF ANIMALS	PROMECTIN INJECTABLE 1	58.32	1,425.80
MINERVA BUNKER GEAR CLEAN	06/27/14	300258	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIR BUNKER COAT S/N	156.50	156.50
MONAGHAN CONSTRUCTION	06/19/14	300037	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REGROUT	400.00	400.00
MOON CONSTRUCTION SERVIC	06/23/14	300124	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND 6427	10,000.00	10,000.00
MUNICIPAL EMERGENCY SERVI	06/27/14	300259	Fire & Rescue	R & M OTHER EQUIPMENT	FREIGHT FOR CAMERA RET	52.79	
	06/27/14	300259	Fire & Rescue	R & M OTHER EQUIPMENT	LABOR SERVICE FOR SCOT	30.00	82.79
MURPHY JASON M	06/23/14	300125	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
N C CHILD SUPPORT CENTRAL	06/25/14	300201	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAFECO PUBLIC SAFETY DIV	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	ADJUST	45.00	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	BILL- PROPPER ICE MEN'	119.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	CANDY PROPPER ICE MENS	131.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	CHRIS PROPPER ICE MENS	125.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	EMY PROPPER ICE MENS L	137.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	JARED PROPPER ICE MENS	137.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	JIM PROPPER ICE MENS L	91.98	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	JIM PROPPER ICE MENS S	39.99	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	PAIGE, PROPPER ICE WOM	45.99	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	PROPPER ICE MEN'S SS P	79.98	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	RUSTY PROPPER ICE MENS	131.97	
	07/01/14	300302	EMA	OFFICE EQUIPMENT & SUPPLIES	SCOTT PROPPER ICE MENS	125.97	1,214.73
NAPA LOCAL DIVISION	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	INV #127616-127629	2,540.02	
	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	INV #127632-127652	985.54	
	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	INV #127654-127655	185.40	
	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	INV #127658-127676	2,272.07	
	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	INV #127679-127681	35.07	
	06/19/14	300038	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,090.60	
	06/20/14	300079	Fleet Services	R&M MOTOR EQUIPMENT	FREON	109.34	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127510	108.86	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127513-127521	1,255.24	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127523	6.14	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127525-127529	58.50	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127532-127533	116.86	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127540	407.12	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127543	94.69	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127546-127551	1,327.28	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127554-127557	1,022.98	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127559-127561	1,205.76	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	INV #127566-127571	184.93	
	06/20/14	300079	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	402.76	
	06/23/14	300126	n.a.	PARTS CLEARING ACCOUNT	INV #127861-127864	1,489.32	
	06/23/14	300126	n.a.	PARTS CLEARING ACCOUNT	INV #127867-127869	736.36	
	06/23/14	300126	n.a.	PARTS CLEARING ACCOUNT	INV #127871-127882	587.43	
	06/23/14	300126	n.a.	PARTS CLEARING ACCOUNT	INV #127884-127901	1,361.08	
	06/23/14	300126	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,935.58	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128044 DATED	23.99	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128045 DATED	11.54	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128046 DATED	22.22	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128047 DATED	0.60	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128048 DATED	15.86	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128049 DATED	3.84	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128050 DATED	4.60	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128051 DATED	21.72	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128052 DATED	23.72	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128053 DATED	4.02	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128054 DATED	915.21	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128057 DATED	20.81	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128413 DATED	30.66	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128414 DATED	30.66	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128417 DATED	4.98	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128418 DATED	24.52	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128420 DATED	45.43	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128424 DATED	8.50	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128517 DATED	73.47	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128518 DATED	800.50	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128519 DATED	15.33	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128520 DATED	20.44	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128521 DATED	15.33	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128522 DATED	65.23	
	06/24/14	300160	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128523 DATED	36.00	
	06/25/14	300202	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	131.29	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #127981	96.57	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #127983	132.60	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #127986-128003	1,768.94	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #128006-128021	1,229.52	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #128027-128043	3,018.08	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #128058-128060	650.43	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #128063-128094	7,784.76	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	INV #128264-128271	594.87	
	06/25/14	300202	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,771.26	
	06/27/14	300260	n.a.	PARTS CLEARING ACCOUNT	INV #127282-127293	3,231.66	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128121128147	5,396.14	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128149	15.04	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128151	127.11	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128157-128185	4,422.11	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128188-128190	1,583.84	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128193-128199	1,163.98	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128202-128204	807.88	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128207-128219	1,244.94	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	INV #128222-128225	130.19	
	07/01/14	300303	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,166.69	
	07/01/14	300303	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID V	1,276.10	
	07/01/14	300303	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128625 DATED	995.55	
	07/01/14	300303	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128632 DATED	15.33	
	07/01/14	300303	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128636 DATED	19.63	
	07/01/14	300303	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128638 DATED	340.05	
	07/02/14	300397	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	131.30	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128284-128333	16,726.48	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128347-128353	2,052.48	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128355-128356	557.76	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128359-128360	143.00	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128363-128372	1,108.31	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128374	470.67	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128377-128405	2,388.12	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	INV #128408-128412	114.88	
	07/02/14	300397	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,570.96	
	07/02/14	300397	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127727 DATED	1,915.83	
	07/02/14	300397	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127769 DATED	12.80	
	07/02/14	300397	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127770 DATED	121.20	
	07/02/14	300397	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127776 DATED	87.43	
	07/02/14	300397	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 127784 DATED	20.79	100,294.68
NATIONWIDE RETIREMENT SOL	06/25/14	300203	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	66,013.63	66,013.63
NELSON TREE SERVICE INC	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	2,926.00	
	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER	1,337.30	
	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	6,852.85	
	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	720.80	
	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK	2,198.00	
	06/20/14	300080	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	10,272.92	24,307.87
NEW MARKET AGRICULTURE	06/23/14	300127	Landscape Manage	OPERATING MATERIALS & SUPPLI	325 GAL WATER TANK	524.00	524.00
NEX AIR LLC	06/20/14	300081	Public Works	R&M MOTOR EQUIPMENT	MONTHLY CYLINDER RENT	62.25	62.25
NICHOLS VIVIAN	06/19/14	300039	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	122.89	122.89
NORTH AL AFRICAN AMERICAN	07/02/14	300398	n.a.	NO. AL. AFRICAN-AMERICAN CHA	JUL PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	06/27/14	300261	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #16 FOR 6/2014	1,313.23	1,313.23
NUCO2 LLC	06/20/14	300082	Parks & Recreation	OPERATING MATERIALS & SUPPLI	(336 LBS. OF CO2 @ 0.2	90.89	
	06/20/14	300082	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	06/20/14	300082	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	06/20/14	300082	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	12.45	134.61
OCCUPATIONAL HEALTH GROU	06/19/14	300040	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT PHYSICAL	1,107.00	
	06/19/14	300040	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL COFFMA	162.00	
	06/19/14	300040	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL R. TUC	199.00	1,468.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
OFF THE WALL	06/19/14	300041	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT 2XL T-SHIRTS	26.25	
	06/19/14	300041	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT LARGE T-SHIRTS	43.75	
	06/19/14	300041	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT MEDIUM T-SHIRTS	131.25	
	06/19/14	300041	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT XL T-SHIRTS	43.75	
	06/19/14	300041	Parks & Recreation	STREET AND TRAFFIC SIGNS	YOUTH LARGE T-SHIRTS	77.50	322.50
OFFICE ENVIRONMENTS INC	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	DESIGN FOR REFRESH OF	135.00	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM 77218	58.30	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A0382.30	53.96	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A2310.2448L	180.73	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A3353.1330	230.55	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A3353.1348	283.55	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A3410.1648	107.06	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM A3615.1630	104.94	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM AO213.60	96.99	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT110.4630N	69.84	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT110.6818N	71.28	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT110.6836N	82.80	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT111.2224	51.48	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT111.2230	53.64	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT111.2248	60.48	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT112.18AP	10.80	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT112.30AP	12.60	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT112.36AP	14.04	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT118.6842A	771.84	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT128.68	20.16	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT131.257	101.52	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT132.2	20.88	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT133.168BP	68.40	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT133.222NP	29.52	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT136.1P	23.04	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT160.68BP	26.64	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT170.3018P	75.60	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT170.3030P	82.08	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
OFFICE ENVIRONMENTS INC	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT170.3030X	127.44	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT170.3036P	87.12	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.1130T	59.76	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.1130X	78.48	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.2224P	61.92	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.2230P	65.52	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.2248P	76.32	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.3318P	75.60	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT181.3336P	90.00	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM FT190.68	27.72	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM G6120.48NS	181.26	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM LG500.3664	456.96	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM LW100.24FF	211.26	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM LW110.20BF	216.30	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM LW200.305	825.30	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Y91171.CM	181.79	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Z2BLA	405.98	
	07/02/14	300399	Animal Services	LEGAL & PROFESSIONAL SERVIC	RECYCLE/DEL/INSTALL/DI	835.00	6,961.45
OHIO CSPC	06/25/14	300204	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	471.71
ON TIME AUTO SUPPLY	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	DEGREASER (5 GALLON)	49.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	GLASS CLEANER (5 GALLO	59.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	PURPLE DRESSING (5 GAL	89.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SELECT ALL PURPOSE (5	85.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SELECT BOTTLE AND NOZZ	26.25	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPOUTS	7.50	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TIRE CLEANER (5 GALLON	69.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRUCK SOAP (5 GALLON)	79.99	
	06/27/14	300262	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	WIPE AND SHINE (5 GALL	89.99	559.68
ONIN STAFFING	06/19/14	300042	General Services	LEGAL & PROFESSIONAL SERVIC	RICKEY DERRICK	461.12	
	06/19/14	300042	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 6/1/14 FACILI	461.12	
	06/24/14	300161	General Services	LEGAL & PROFESSIONAL SERVIC	RICKEY DERRICK	576.40	
	06/24/14	300161	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 6/8/14 FACILI	461.12	
	06/25/14	300205	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	527.28	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ONIN STAFFING	06/25/14	300205	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	527.28	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 290342 WAGES FOR	425.60	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.287440 WAGES FOR T	383.04	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.289220 WAGES FOR T	425.60	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.291424 WAGES FOR T	420.28	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.292537 WAGES FOR T	340.48	
	07/02/14	300400	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.293620 WAGES FOR T	340.48	
	07/02/14	300400	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/DEBORAH STOREY	365.85	5,715.65
P B S SERVICES INC	06/24/14	300162	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 5/21/14 -	150.00	
	06/27/14	300263	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SERVICE-PORTABLE RESTR	534.40	
	06/27/14	300263	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	85.60	770.00
P&T TRAILER SALES	07/01/14	300304	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR CHARGES FOR INST	75.00	
	07/01/14	300304	Landscape Manage	OPERATING MATERIALS & SUPPLI	LIFT CABLE FOR EQ 0801	30.95	105.95
PAPER & CHEMICALS SUPPLY	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	131.60	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	0.00	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN PAPER TOWELS FOR	1,932.50	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	DUST MOP HANDLES	70.50	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY FLOOR FINIS	297.30	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	MOP BUCKET & WRINGER S	191.25	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR. ITEM	1,072.50	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	VINYL GLOVES LARGE	55.00	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	VINYL GLOVES MED.	55.00	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSE HOLD PAPER	439.50	
	06/24/14	300163	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,092.00	
	07/01/14	300305	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	0.00	
	07/01/14	300305	General Services	JANITORIAL & SANITARY SUPPLIE	DERMAPRO DISPENSERS GO	263.52	
	07/01/14	300305	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET PAPER DISPENSER	50.00	
	07/02/14	300401	Animal Services	FOOD AND CARE OF ANIMALS	ADJ	15.05	
	07/02/14	300401	Animal Services	FOOD AND CARE OF ANIMALS	CLOROX BLEACH	450.10	
	07/02/14	300401	Animal Services	FOOD AND CARE OF ANIMALS	DISHWASHING LIQUID (JO	862.25	
	07/02/14	300401	Animal Services	FOOD AND CARE OF ANIMALS	SPARTAN LIQUID LAUNDRY	431.60	7,409.67
PARKER MARLER LINDA	07/02/14	300402	ITS	TRAVEL & TRAINING	TRAVEL REIMB	210.72	210.72
PARMAN ENERGY CORPORATIO	06/24/14	300164	n.a.	PARTS AND TIRES	ADJ	-0.84	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PARMAN ENERGY CORPORATIO	06/24/14	300164	n.a.	PARTS AND TIRES	DEXTRON III BULK	1,596.00	1,595.16
PARTNERSHIP FOR DRUG FREE	07/02/14	300403	n.a.	PARTNERSHIP FOR DRUG FREE C	JUL PMT	5,377.50	5,377.50
PEARSON HOMES INC	06/25/14	300206	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND CAMBR	26,500.00	26,500.00
PENNINGTON ANIMAL HOSPITA	07/02/14	300404	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0244944...RABI	10.00	10.00
PERDIDO BEACH RESORT	07/02/14	300405	Human Resources	TRAVEL & TRAINING	LODGING 8/4-8/7	450.00	450.00
PERFORMANCE HYDRAULICS IN	07/02/14	300406	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	127.50	
	07/02/14	300406	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	15.00	
	07/02/14	300406	n.a.	PARTS CLEARING ACCOUNT	OUTRIGGER CYLINDER PAR	161.45	303.95
PHILLIPS STEPHANIE	07/02/14	300407	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR ADOPTION	60.00	
	07/02/14	300407	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	120.00
PHILLIPS WESLEY	06/20/14	300083	Planning	TRAVEL & TRAINING	TRAVEL REIMB	382.88	382.88
PITNEY BOWES	06/27/14	300264	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
POSTAL PROS INC	07/02/14	300408	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE RENEWAL	476.42	
	07/02/14	300408	General Expenses	POSTAGE	POSTAGE	1,211.37	1,687.79
POWER PRO-TECH INC	06/24/14	300165	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR GENERATOR	357.50	
	06/24/14	300165	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	15.00	
	06/24/14	300165	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	96.25	
	07/01/14	300306	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR REPAIRS OVER	577.50	1,046.25
PRESIDING CIRCUIT JUDGES	06/27/14	300265	n.a.	PRES CIR JUDGES ADMIN FUND		5,774.46	5,774.46
PRO AIR SERVICES INC	06/27/14	300266	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-662.53	
	06/27/14	300266	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	256.00	
	06/27/14	300266	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL & EQUIPMENT	3,090.00	
	06/27/14	300266	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONDENSER	544.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	368.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR TECHNICIAN T	170.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR JOB	1,921.68	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	METERIAL IONIC BED	752.50	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES/SER	119.52	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING	68.93	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN LABOR TO MO	272.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN LABOR TO RE	272.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN TO CHECK RE	1,632.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN TO CHECK UN	68.00	

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<b>Fund 1 - General Fund</b>							
PRO AIR SERVICES INC	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN TO REPAIR B	136.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN TO REPLACE	272.00	
	07/01/14	300307	General Services	R & M BUILDINGS AND GROUNDS	TECLABOR TO FLUSH DRAI	204.00	9,484.10
PRO ELECTRIC INC	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	840.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	560.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	337.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-194.13	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN	420.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN SUPPLY POW	280.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	GROUND MAN	112.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	450.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN DISCONNECT POW	440.00	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REMOVE LIGHTS	137.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	137.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR POLE LI	247.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE LAMPS	137.50	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	723.73	
	06/19/14	300043	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	13.75	
	06/20/14	300084	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY 5.5	316.25	
	06/24/14	300166	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-359.41	
	06/24/14	300166	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN INSTALL NE	560.00	
	06/24/14	300166	General Services	R & M BUILDINGS AND GROUNDS	HELPER	360.00	
	06/24/14	300166	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	2,139.03	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	200.00	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	472.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN LOWER & CA	332.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN REPAIR LIG	52.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN ELECTRICAL	140.00	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR AUT	35.00	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR PAR	140.00	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	GROUND MAN LABOR	157.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	HELPER	90.00	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	326.25	

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PRO ELECTRIC INC	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	192.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	137.50	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	106.94	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	181.71	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	887.69	
	07/01/14	300308	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	96.24	11,208.05
PROFESSIONAL SALES COMPA	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	1 GALLON BLEACH	18.00	
	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	3 GALLON COOLER	150.00	
	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	48 QT COOLER	180.00	
	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	GATORADE 1 GALLON, 40	110.00	
	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	GATORAGE 1 GALLON, 40	55.00	
	07/02/14	300409	Police	FOOD AND CARE OF PRISONERS	SUCTION CUPS	48.00	561.00
PROPST CHURCH STREET LLC	06/19/14	300044	Parking	UTILITIES	UTILITIES FOR JUNE 201	1,563.84	1,563.84
PUBLIC FINANCIAL MANAGEME	06/19/14	300045	General Expenses	LOBBYIST CONTRACTS	FINANCIAL ADVISORY FEE	10,800.00	
	07/02/14	300410	General Expenses	LOBBYIST CONTRACTS	MGT FEE	1,274.70	12,074.70
QUALITY GLASS CO	06/19/14	300046	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	645.07	645.07
RAGLAND TOMMY JUDGE OF PR	06/23/14	300128	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMBURSEMENT PRE PAID	4,000.00	4,000.00
RED RIVER SPECIALTIES INC	06/23/14	300129	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIQUAT SPC 2L (IN 2.5	260.00	
	06/23/14	300129	Landscape Manage	R & M BUILDINGS AND GROUNDS	GARLON 3A (IN 2.5 GAL	315.00	
	06/23/14	300129	Landscape Manage	R & M BUILDINGS AND GROUNDS	RED RIVER DEFOAMER (PE	356.40	
	06/23/14	300129	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,224.00	2,155.40
RELIABLE INVESTMENT INC D	06/23/14	300130	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	650.00	
	06/23/14	300130	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	07/01/14	300309	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,290.00	
	07/01/14	300309	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	150.00	
	07/02/14	300411	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	300.00	
	07/02/14	300411	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	07/02/14	300411	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	2,840.00
RIDDELL	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRIMSON W/BLUE FACEMAS	1,944.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RIDDELL RCSLM SIDE LIN	500.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RIDDELL RSDMCC CHAIN &	325.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDER PAD WARRIOR R	115.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDERPAD WARRIOR II	905.00	

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RIDDELL	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR II SHOULDERPAD	831.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR XS SHOULDERPAD	138.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHITE HELMET W/BALCK F	162.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHITE W/BLACK FACEMASK	162.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHITE W/GRAY FACEMASK	270.00	
	06/19/14	300047	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHITE W/GREY FACEMASK	540.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	336.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AMERICAN HELMENTS WHIT	432.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AMERICAN HELMETS WHITE	540.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MATTE VEGAS GOLD W/BLA	1,728.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR II LARGE RA480	216.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR ii MED R480960	200.00	
	06/20/14	300085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIORS SMALL R480960	192.00	9,536.00
RJ YOUNG COMPANY OF CHATT	06/19/14	300048	General Services	OFFICE EQUIPMENT & SUPPLIES	FREIGHT	12.00	
	06/19/14	300048	General Services	OFFICE EQUIPMENT & SUPPLIES	OCE 36X500 BOND PAPER	74.52	86.52
ROBERTS EMY	07/02/14	300412	EMA	TRAVEL & TRAINING	LUNCH BD MEMBERS MAY 1	37.54	
	07/02/14	300412	EMA	TRAVEL & TRAINING	LUNCH FOR BD MEMBERS	20.25	57.79
ROCKET CITY FEDERAL CREDI	06/25/14	300207	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,444.09	86,444.09
RODS CUSTOM BODY SHOP INC	06/27/14	300268	n.a.	PARTS CLEARING ACCOUNT	REPLACE DRIVER'S SEAT	180.00	180.00
ROLLER TIME LLC	06/20/14	300086	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION &	276.00	276.00
ROTO ROOTER SEWER & DRAIN	06/19/14	300049	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN DRAIN LINE	67.95	
	07/01/14	300310	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK CLEAR MAIN L	135.00	
	07/02/14	300413	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN LAV SINK DR	67.95	
	07/02/14	300413	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL & CLEAN PUMP	305.78	576.68
SAFETY-KLEEN CORPORATION	06/24/14	300167	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER SOLVE	187.05	
	06/24/14	300167	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	150.15	
	06/24/14	300167	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE INV 63	34.49	371.69
SANSOM EQUIPMENT	06/24/14	300168	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K TRK WATR	1,301.10	1,301.10
SCHRIMSHER COMPANY INC	06/24/14	300169	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SER FOR JU	8,325.00	8,325.00
SCHRIMSHER PAUL	07/02/14	300414	Human Resources	TRAVEL & TRAINING	CDL	98.50	98.50
SECOND MILE DEVELOPMENT I	07/02/14	300415	n.a.	SECOND MILE DEVELOPMENT	JUL PMT	5,490.00	5,490.00
SEXTON WELDING SUPPLY COM	06/19/14	300050	General Services	RENTAL EXPENSE	JUNE 2014 CYLINDER REN	50.00	
	07/01/14	300311	General Services	RENTAL EXPENSE	MAY 2014 CYLINDER RENT	50.00	100.00

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SHANE'S PAINT & BODY INC	06/24/14	300170	n.a.	PARTS CLEARING ACCOUNT	REPAINT VEHICLE COMPLE	2,166.00	2,166.00
SHARP COMMUNICATIONS INC	06/19/14	300051	EMA	RADIO	REPAIR TO MULTIPLE SIR	332.50	
	06/19/14	300051	EMA	RADIO	SERVICE CALL TO REPAIR	190.00	
	06/20/14	300087	EMA	RADIO	16 GA 15' POWER CORD	20.02	
	06/20/14	300087	EMA	RADIO	EZ-400 UM CONN	33.50	
	06/20/14	300087	EMA	RADIO	FLANGE ARRESTOR	62.00	
	06/20/14	300087	EMA	RADIO	HOURLY LABOR	285.00	
	06/20/14	300087	EMA	RADIO	N-TYPE MALE CONNECTOR	41.56	
	06/27/14	300269	Fire & Rescue	R&M MOTOR EQUIPMENT	REPAIR OF 295HRS4 SIRE	232.50	
	06/27/14	300269	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE SIREN SPEAKER	196.50	
	07/01/14	300312	ITS	RADIO	400 MHZ RADIOS FOR TRA	1,774.86	
	07/02/14	300416	Police	RENTAL EXPENSE	PAGER RENTAL: (5/1- 5/	419.90	
	07/02/14	300416	Police	RENTAL EXPENSE	PAGER RENTAL: 8/1- 8/3	419.90	
	07/02/14	300416	Police	RENTAL EXPENSE	PAGER SERVICE FOR FEB	10.00	
	07/02/14	300416	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER 030464	77.50	
	07/02/14	300416	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER 030526	55.55	4,151.29
SHATTUCK PAINTING CO	06/19/14	300052	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,200.00	
	06/19/14	300052	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	511.52	
	06/19/14	300052	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT CONFERENCE	720.00	2,431.52
SHERROW ROBERT	07/01/14	300313	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	28.00	28.00
SHI INTERNATIONAL CORP	06/23/14	300131	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	281.88
SHOEMAKER & ASSOCIATES	06/20/14	300088	General Expenses	LEGAL & PROFESSIONAL SERVIC	MINUTES	450.00	450.00
SIMPLEXGRINNELL	06/20/14	300089	Public Works	R & M BUILDINGS AND GROUNDS	MONTHLY SERVICE FEE FO	41.63	41.63
SMITH CARMEN	07/01/14	300314	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.76	67.76
SMITH ENTERPRISE	07/02/14	300417	Parking	R&M MOTOR EQUIPMENT	REPLACED BELT IN AC	84.49	84.49
SMITH JANE CIRCUIT CLERK	06/25/14	300208	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	91.47	
	06/25/14	300209	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	318.16	409.63
SMITH KIMBERLY A	06/25/14	300210	Public Transit	TRAVEL & TRAINING	TRAVEL REIMB	173.88	173.88
SOLID WASTE DISPOSAL AUTH	06/23/14	300132	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	86.35	
	06/23/14	300132	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	126.99	
	07/01/14	300315	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 36994	196.33	409.67
SOUTHEASTERN LAUNDRY EQU	06/24/14	300171	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR L	177.00	177.00
SOUTHERN MANAGEMENT ABM	06/19/14	300053	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS FOR CLEANING	73.27	

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SOUTHERN MANAGEMENT ABM	06/19/14	300053	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS STOCK JAYCEE	205.78	
	06/19/14	300053	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	688.50	
	06/19/14	300053	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	112.48	
	06/24/14	300172	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 JANITORIAL SE	796.72	1,876.75
SOUTHERN MOBILITY PRODUCT	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	ADDIONTAL LABOR -FRONT	73.80	
	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	ADDITIONAL LABOR-NYLON	100.55	
	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	INSTALL DEPLOYMENT SPR	80.45	
	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	REAR LOWER DEPLOYMENT	138.81	
	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	REPLACE DEPLOYMNET SPR	90.40	
	07/02/14	300418	Public Transit	R&M MOTOR EQUIPMENT	WASHER REPAIR <sup>2</sup> HANDRAI	124.86	608.87
STANARD AND ASSOCIATES I	06/20/14	300090	Police	SPECIAL ACTIVITIES & SERVICES	2014 PROMOTION PROCESS	850.00	
	06/20/14	300090	Police	SPECIAL ACTIVITIES & SERVICES	ASSESSMENT CENTER PROC	6,250.00	7,100.00
STAPLES	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4838A	31.40	
	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4844A	31.40	
	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364830	55.98	
	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364831	55.98	
	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364832	55.98	
	06/20/14	300091	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	69.34	300.08
STATE JUDICIAL ADMINSTRAT	06/27/14	300270	n.a.	STATE JUDICIAL ADMIN FUND		23,139.08	23,139.08
STATE OF AL DEPT OF REVEN	06/25/14	300211	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/22	554.00	554.00
STATE OF INDIANA	06/25/14	300212	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
SUMMIT TECHNOLOGY INC	06/20/14	300092	ITS	LEGAL & PROFESSIONAL SERVIC	SETUP AND HOSTING OF T	15,000.00	
	07/01/14	300316	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	19,875.00
T C I TIRE CENTER LLC	06/20/14	300093	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	442.54	442.54
TAYLOR JASON	07/01/14	300317	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	26.88	26.88
TEKLINKS INC	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	3U DAW WITH 15X3.5 INC	1,484.44	
	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	FAST SUITE FOR VNX5300	4,777.78	
	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	PREMIUM SOFTWARE SUPPO	860.00	
	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	163.47	
	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	VNX51/53 100GB FCACHE	15,928.88	
	06/27/14	300271	ITS	COMPUTER SOFTWARE/PERIPHE	VNX51/53 2TB NL-SAS UP	8,453.28	31,667.85
TEMPLE & SON ELECTRIC COM	06/23/14	300133	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-3054-P30	12.00	
	06/23/14	300133	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-3279-P30	164.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TEMPLE & SON ELECTRIC COM	06/23/14	300133	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	BANDING BAND 3/4"(0.30	340.00	
	07/02/14	300419	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	AB-3009-96 ASTRO-BRAC	616.00	1,132.00
TEXAS GUARANTEED STUDENT	06/25/14	300213	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	278.44	278.44
THE ARTS COUNCIL INC	07/02/14	300420	n.a.	ARTS COUNCIL	JUL PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	06/27/14	300272	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 6/22/201	1,119.20	
	06/27/14	300272	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,673.00	15,792.20
THE PET HOSPITAL OF MADIS	07/02/14	300421	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 201398...RABIE	10.00	
	07/02/14	300421	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201056	60.00	
	07/02/14	300421	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201058...K9 SP	120.00	
	07/02/14	300421	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	250.00
THE ROBERTS GROUP INC	06/20/14	300094	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL JUGS OF DRINKING	31.25	
	06/20/14	300094	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENT ON THE (2) WATER	17.00	
	06/20/14	300094	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL FEE FOR THE WAT	10.25	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLE DEPOSIT 5 GAL 5	21.00	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 4/	154.80	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 5/	174.15	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	51.00	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	31.50	
	06/25/14	300214	Landscape Manage	OPERATING MATERIALS & SUPPLI	RENTAL APR	10.50	501.45
THE SPENCER COMPANIES INC	06/19/14	300054	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 16 20	18,702.41	
	06/19/14	300054	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR JUNE 17 201	17,859.55	
	06/23/14	300134	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 19 20	20,306.98	
	06/23/14	300134	n.a.	ACCOUNTS PAYABLE-FUEL	FULENG FOR JUNE 18 214	22,743.02	
	06/24/14	300173	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 20-22	26,660.70	
	06/25/14	300215	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 23 20	20,160.85	
	06/27/14	300273	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 24 20	19,953.76	
	07/01/14	300318	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 25 20	20,184.71	
	07/01/14	300318	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 26 20	17,685.42	184,257.40
THOMPSON TRACTOR COMPAN	06/24/14	300174	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25Klbs CLUTCH	3,104.62	
	06/25/14	300216	n.a.	PARTS CLEARING ACCOUNT	REPACK/RESEAL HYDRAULI	410.32	3,514.94
TOTER LLC	06/20/14	300095	Public Works	R & M OTHER EQUIPMENT	FULLY AUTOMATED 96 GAL	21,443.24	21,443.24
TRI-COUNTY SHOES INC DBA	06/20/14	300096	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOT	118.96	118.96
TSA INC	07/01/14	300319	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 PRINTER	133.20	

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<b>Fund 1 - General Fund</b>							
TSA INC	07/01/14	300319	Human Resources	COMPUTER SOFTWARE/PERIPHE	3YR NBD W/MEDIA RETENT	16.20	
	07/01/14	300319	Human Resources	COMPUTER SOFTWARE/PERIPHE	HP ELITEDESK 800	735.00	
	07/01/14	300319	ITS	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	263.52	1,147.92
TURFGRASS OF TENNESSEE LL	06/24/14	300175	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	244.00	244.00
TWO MEN AND A TRUCK	06/19/14	300055	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN FEE	50.87	
	06/19/14	300055	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR TO MOVE OFFICES	1,017.50	1,068.37
TX CHILD SUPPORT SDU	06/25/14	300217	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92
U S DEPARTMENT OF TREASUR	06/25/14	300218	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/22	184.00	
	06/25/14	300219	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	232.58	416.58
U S DEPT OF EDUCATION	06/25/14	300220	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	530.29	530.29
ULTHERA INC	06/27/14	300274	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVRPYMT OF	36.75	36.75
UNITED CEREBRAL PALSY OF	07/02/14	300422	n.a.	UNITED CEREBRAL PALSY	JUL PMT	2,557.50	2,557.50
UNITED STATES TREASURY	06/25/14	300221	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/22	250.00	
	07/02/14	300423	General Expenses	NON BCBS HEALTH COSTS	PATIENT OUTCOME RESEAR	7,838.00	8,088.00
UNITED WAY OF MADISON COU	06/27/14	300275	n.a.	W/H UNITED GIVERS FUND	2ND QUARTER 2014 DEDUC	5,545.62	5,545.62
USA FUNDS, C/O GC SERVICE	06/25/14	300222	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.55	87.55
VENTI PROPERTIES	06/23/14	300135	Police	RENTAL EXPENSE	JULY RENT	2,565.00	
	07/02/14	300424	Police	RENTAL EXPENSE	JULY RENT	2,265.00	4,830.00
VERIZON WIRELESS	06/24/14	300176	ITS	TELEPHONE	WIRELESS SERVICE FOR I	1,030.58	
	06/24/14	300176	ITS	TELEPHONE	WIRELESS SERVICE FOR P	2,090.05	
	06/24/14	300176	ITS	TELEPHONE	WIRELESS SERVICE FOR T	600.90	
	06/24/14	300176	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	955.34	
	07/02/14	300425	Animal Services	RADIO	INVOICE 9726164400	61.68	
	07/02/14	300425	Animal Services	RADIO	SURCHARGES	2.90	
	07/02/14	300425	Animal Services	RADIO	TAXES, GOVENMENTAL SUR	3.86	4,745.31
VISION SERVICE PLAN	06/27/14	300276	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,557.54	7,557.54
VON BRAUN CIVIC CENTER	07/02/14	300426	n.a.	L&L TAX VBC OPERATING	JUL PMT	172,838.10	172,838.10
VULCAN SIGNS	07/02/14	300427	Traffic Engineering	STREET AND TRAFFIC SIGNS	36"X36" ALUMINUM SIGN	3,668.00	3,668.00
W H THOMAS OIL CO INC	07/02/14	300428	Public Transit	R&M MOTOR EQUIPMENT	15W40 DIESEL OIL	189.18	
	07/02/14	300428	Public Transit	R&M MOTOR EQUIPMENT	5W30 ENGINE OIL 24-201	303.48	492.66
W L HALSEY GROCERY COMPA	07/01/14	300320	Public Works	OFFICE EQUIPMENT & SUPPLIES	GATORADE DRINK MIX POW	851.20	851.20
W W GRAINGER INC	07/02/14	300429	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	MFG.PART# 3KA-0894, MA	147.12	
	07/02/14	300429	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	MFG.PART# 7KA-P185, MA	59.82	206.94

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<b>Fund 1 - General Fund</b>							
WAGeworks INC	07/02/14	300430	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	382.50	382.50
WASTE MANAGEMENT	06/19/14	300056	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 20 YD WASTE R	409.30	
	06/27/14	300277	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD FOR JUL	51.18	
	06/27/14	300277	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	18,419.46	
	07/01/14	300321	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,102.46	19,982.40
WEEDEN HOUSE MUSEUM	07/02/14	300431	n.a.	WEEDEN HOUSE MUSUEM	JUL PMT	2,500.00	2,500.00
WHITESBURG ANIMAL HOSPITA	07/02/14	300432	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 184943...RABIE	20.00	
	07/02/14	300432	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...LASSITER/A42	300.00	
	07/02/14	300432	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...LASSITER	10.00	
	07/02/14	300432	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	07/02/14	300432	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	500.00
WHOLESALE TROPHIES INC	06/27/14	300278	Police	OPERATING MATERIALS & SUPPLI	PLAQUE FOR ACADEMY 8X1	38.99	
	06/27/14	300278	Police	OPERATING MATERIALS & SUPPLI	PLAQUES FOR ACADEMY 9X	192.16	231.15
WIDE OPEN WEST FINANCE LL	06/23/14	300136	ITS	TELEPHONE	CABLE SERVICE FOR TRAN	2.10	2.10
WILKS TIRE & BATTERY	06/20/14	300097	Public Works	TIRES	#24 MINI SHOULDER W/0	158.88	
	06/20/14	300097	Public Works	TIRES	G167 22 GDYR RET C/0 2	129.88	
	06/20/14	300097	Public Works	TIRES	G177 MOD GDYR RET C/0	331.06	
	06/27/14	300279	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	06/27/14	300279	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	06/27/14	300279	Public Works	TIRES	G167 22 GDYR RET C/0 2	2,467.72	
	06/27/14	300279	Public Works	TIRES	G177 MOD GDYR RET C/0	165.53	
	06/27/14	300279	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	3,392.48
WILLIAMS DETROIT DIESEL A	06/25/14	300223	n.a.	PARTS CLEARING ACCOUNT	REPLACE SOLENOIDS INST	267.74	267.74
WILMER & LEE PA	07/02/14	300433	n.a.	SALE OF PROPERTY	MASTIN LAKE ROAD IMPRO	442.50	
	07/02/14	300433	n.a.	SALE OF PROPERTY	MERIDIAN STREET SURPLU	748.00	1,190.50
WINDOW GANG	07/01/14	300322	General Services	JANITORIAL & SANITARY SUPPLIE	POWER WASH SIDEWALK &	710.00	710.00
WOODARD MATT	07/01/14	300323	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.20	11.20
WORSHAM STEVEN SCOTT	06/25/14	300224	EMA	TRAVEL & TRAINING	TRAVEL REIMB	596.00	596.00
XEROX CORPORATION	06/19/14	300057	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL. COPI	441.80	
	06/19/14	300057	Police	RENTAL EXPENSE	EQUIPMENT,MAINTENANCE,	281.56	
	06/20/14	300099	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE FOR THE	115.04	
	06/20/14	300099	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	324.58	
	06/20/14	300099	Parks & Recreation	RENTAL EXPENSE	COPIES MADE FOR THE PE	47.30	

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<b>Fund 1 - General Fund</b>							
XEROX CORPORATION	07/01/14	300324	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 074	462.47	1,672.75
X-MED DISPOSAL INC	06/20/14	300098	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
<b>Fund Total</b>						6,219,914.86	
<b>Fund 2 - WPC Fund</b>							
A T & T	07/02/14	14823	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES- 4 LINES	332.38	332.38
AMERICAN CAST IRON PIPE C	06/27/14	14802	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	19,047.63	
	06/27/14	14802	Engineering	SEWER SYSTEM IMPROVEMENTS	Y6" FST FSTPE PIPE CL-	4,761.91	23,809.54
ATHENS UTILITIES	07/01/14	14818	WPC	UTILITIES	13398 HWY 20	2,768.30	
	07/01/14	14818	WPC	UTILITIES	13490 A HWY 20	987.69	
	07/01/14	14818	WPC	UTILITIES	13920 HWY 20	172.05	
	07/01/14	14818	WPC	UTILITIES	14188 DUPREE WORTHEY R	750.84	
	07/01/14	14818	WPC	UTILITIES	15598 HWY 20	214.93	
	07/01/14	14818	WPC	UTILITIES	16798 MOOREVILLE RD	129.18	
	07/01/14	14818	WPC	UTILITIES	1910 OLD RAILROAD BED	35.29	
	07/01/14	14818	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	07/01/14	14818	WPC	UTILITIES	28001 SW WALL ST	86.31	
	07/01/14	14818	WPC	UTILITIES	3324 LAKELAND DR	68.30	5,224.17
ATLAS INSPECTION TECHNOLO	06/27/14	14803	WPC	OPERATING MATERIALS & SUPPLI	160001 CONNECTOR, 5P W	212.20	
	06/27/14	14803	WPC	OPERATING MATERIALS & SUPPLI	160559 CONN, 12P FEMAL	1,226.65	
	06/27/14	14803	WPC	OPERATING MATERIALS & SUPPLI	841261 CABLE ASSY,MOLD	1,493.91	
	06/27/14	14803	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.00	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	BEARING, BALL 0.875 OD	28.58	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	BEARING, BALL R3/MRC T	16.64	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	BEARING, BALL R4/S1K	28.74	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	BEARING,THRUST TRACTOR	37.36	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	FREIGHT	112.56	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	GEAR REDUCTION ASSY, T	105.28	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	GEAR, REDUCTION S242 M	37.38	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	HOUSING, BEARING WORM	38.36	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	HOUSING,MOTOR/GEAR SHO	513.74	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	KEY, 1/8 X 1/8 X 3/4 U	1.25	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	KIT,UPGRADE TR3100 SID	4,681.88	

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<b>Fund 2 - WPC Fund</b>							
ATLAS INSPECTION TECHNOLO	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	O-RING #022 VITON 75	1.70	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	O-RING, #033 VITON 75	1.46	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	O-RING, #214 VITON TRA	1.46	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	O-RING, M84 X 88 2 MM	7.33	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	PIN, DOWEL 3/16 X 1/2	2.18	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	PIN, SPRING 3/32 X 5/8	0.85	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SCREW, 4-40 X 1/2 CAP	6.80	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SCREW, 4-40 X 3/8 LONG	3.40	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SCREW, 8-32 X 3/8 LONG	1.70	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SCREW, 4-40 X 3/16 CAP	6.80	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SERVICE LABOR	115.00	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SHAFT, WORM GEAR TRACT	53.10	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SPACER, REDUCTION GEAR	19.08	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	SPACER, WORM GEAR TRAC	14.98	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	TERMINAL, CRIMP BUTT S	1.70	
	06/27/14	14803	WPC	R & M OTHER EQUIPMENT	TR2000 REPLACE REDUCTI	4,286.93	13,075.00
BEN ATKINSON MOTORS INC	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	19,500# GVWR PKG	2,178.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	2014 FORD F-250 2WD CA	18,925.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	2014 FORD F-550 REG CA	40,994.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	4 CORNER LED WARNING L	1,791.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	6.7L V-8 DIESEL ENGINE	21,699.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	ALL TERRAIN TIRES	378.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	BLACK TUBULAR STEP BAR	1,185.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	FRONT ALL WEATHER MATS	87.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	FRONT WEATHER MATS	174.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	HD SUSPENSION PACKAGE	149.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	LIMITED SLIP REAR AXLE	734.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	LOCKING REAR AXLE	367.00	
	06/27/14	14804	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 18,000 GVWR	20,584.00	109,245.00
C T GARVIN FEED & SEED	06/27/14	14805	Engineering	SEWER SYSTEM IMPROVEMENTS	50 LB SPRING/SUM ROADS	176.00	
	06/27/14	14805	Engineering	SEWER SYSTEM IMPROVEMENTS	BALE WHEAT STRAW	118.75	294.75
CANON SOLUTIONS AMERICAN	07/02/14	14824	WPC	RENTAL EXPENSE	3,454 COPIES @ \$.007	24.18	
	07/02/14	14824	WPC	RENTAL EXPENSE	750 COPIES @ \$.007 EA	5.25	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
CANON SOLUTIONS AMERICAN	07/02/14	14824	WPC	RENTAL EXPENSE	931 COPIES @ \$0.007 EA	6.52	35.95
COOKS PEST CONTROL	07/02/14	14825	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - 5.31.14	135.00	
	07/02/14	14825	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	200.00	
	07/02/14	14825	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	318.00	
	07/02/14	14825	WPC	R & M BUILDINGS AND GROUNDS	TERMINTE CONTROL - 4.3	162.42	
	07/02/14	14825	WPC	R & M BUILDINGS AND GROUNDS	TERMINTE CONTROL - 5.3	160.02	975.44
DATATEK USA	06/27/14	14806	WPC	OPERATING MATERIALS & SUPPLI	3 OF 10 24X36	60.00	
	06/27/14	14806	WPC	OPERATING MATERIALS & SUPPLI	3 OF 14 24X36 WESTERN	84.00	
	06/27/14	14806	WPC	OPERATING MATERIALS & SUPPLI	75 OR 3 8.5X11	15.00	
	06/27/14	14806	WPC	OPERATING MATERIALS & SUPPLI	8 OF 35 8.5X11	17.00	
	06/27/14	14806	WPC	OPERATING MATERIALS & SUPPLI	SCANNING 1 OF 314 8.5X	21.98	197.98
DELTA FOREMOST CHEMICAL	06/27/14	14807	WPC	R & M OTHER EQUIPMENT	FM 3347-ES HI STRENGTH	621.50	
	06/27/14	14807	WPC	R & M OTHER EQUIPMENT	FREIGHT	73.00	694.50
DRIVE SYSTEMS	06/27/14	14808	WPC	R & M OTHER EQUIPMENT	FREIGHT	21.59	
	06/27/14	14808	WPC	R & M OTHER EQUIPMENT	OIL LEVEL INDICATOR W/	971.40	992.99
EDDIE POSEY	07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	EVAPORATOR	229.71	
	07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	FREON 134A, 1 LB	71.68	
	07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	IDLE AIR VALVE	140.52	
	07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	REFRIGERANT OIL	9.98	
	07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	REM/REP EVAPORATOR AND	517.00	
07/02/14	14826	WPC	R&M MOTOR EQUIPMENT	REM/REP IDLE AIR VALVE	144.50	1,113.39	
ENERSOLV CORPORATION	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY COLLECTION	560.00	
	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	420.00	
	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	350.00	
	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	50.00	
	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	220.00	
	06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	200.00	
06/27/14	14809	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	30.00	1,830.00	
G&K SERVICES	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 SCRAPER MAT	13.20	
	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	54.00	
	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	4.00	
	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	19.08	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
G&K SERVICES	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	8.00	
	07/02/14	14827	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	48.00	185.88
GARVER ENGINEERS	07/02/14	14828	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 FLOW MONITORING P	58,358.88	
	07/02/14	14828	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	6.66	
	07/02/14	14828	WPC	CMOM COLLTN SYS CONSTR/MAI	CORRECTION	-13.32	58,352.22
GRAYBAR ELECTRIC COMPANY	06/27/14	14810	WPC	2009-C PUMPING UPGRADES	40 HP AC DRIVE START U	1,500.00	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	CROUSE-HINDS 4 SQ EXT	17.29	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	CROUSE-HINDS 4SQ 1/2D	8.70	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	HOWARD INDUSTRIES HFA2	699.00	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	HUBBELL LKG DUP RCPT 1	95.64	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	HUBBELL LKG PLUG 15A 2	48.96	
	06/27/14	14810	WPC	R & M BUILDINGS AND GROUNDS	HUBBELL WIRING DEVICES	95.64	
	06/27/14	14810	WPC	R & M OTHER EQUIPMENT	SQUARE D CO CABLE USB	249.10	
	06/27/14	14810	WPC	R & M OTHER EQUIPMENT	SQUARE D VIJEO DESIGNE	413.67	3,128.00
HANSON PIPE & PRECAST INC	06/27/14	14811	Engineering	SEWER SYSTEM IMPROVEMENTS	3" GRADE RINGS	675.00	
	06/27/14	14811	Engineering	SEWER SYSTEM IMPROVEMENTS	4" GRADE RINGS	495.00	
	06/27/14	14811	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT NPC S106-7S	80.00	
	06/27/14	14811	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 6" PVC	138.00	1,388.00
HUBER MARK	07/02/14	14829	WPC	TRAVEL & TRAINING	TRAVEL REIMB	246.91	246.91
HUNTSVILLE UTILITIES	07/01/14	14819	WPC	UTILITIES	001 VERMONT RD SW IND	3,499.86	
	07/01/14	14819	WPC	UTILITIES	100 BEADLE LN SW PUMP	400.71	
	07/01/14	14819	WPC	UTILITIES	1008 MONTE SANO BLV SE	200.44	
	07/01/14	14819	WPC	UTILITIES	102 JENNIFER LN UNIT A	40.36	
	07/01/14	14819	WPC	UTILITIES	1020 SUN LAKE BLV SW S	277.10	
	07/01/14	14819	WPC	UTILITIES	106 BETTS SPRING DR SW	19.23	
	07/01/14	14819	WPC	UTILITIES	119 AUTUMN BRANCH DR N	427.53	
	07/01/14	14819	WPC	UTILITIES	1209 HOBBS ISLAND RD S	74.93	
	07/01/14	14819	WPC	UTILITIES	1242 WINCHESTER RD SEW	112.84	
	07/01/14	14819	WPC	UTILITIES	126 SWAN POND DR SW UN	68.83	
	07/01/14	14819	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	75.42	
	07/01/14	14819	WPC	UTILITIES	13331 MEMORIAL PKY SE	21,308.41	
	07/01/14	14819	WPC	UTILITIES	1353 ZIERDT RD SW	51.05	
	07/01/14	14819	WPC	UTILITIES	1392 LITTLE COVE RD SE	128.06	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 2 - WPC Fund</u></b>							
HUNTSVILLE UTILITIES	07/01/14	14819	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	37.01	
	07/01/14	14819	WPC	UTILITIES	1490 HOBBS ISLAND RD S	30.17	
	07/01/14	14819	WPC	UTILITIES	1500 PERIMETER PARKWAY	321.49	
	07/01/14	14819	WPC	UTILITIES	15124 LAKESIDE TRL SW	15.79	
	07/01/14	14819	WPC	UTILITIES	152 KELLY CEMETERY RD	24.28	
	07/01/14	14819	WPC	UTILITIES	1608 CHANDLER RD SE SE	67.51	
	07/01/14	14819	WPC	UTILITIES	1701 MONTE SANO BLV SE	70.13	
	07/01/14	14819	WPC	UTILITIES	1702 LYDIA DR NW LT ST	50.50	
	07/01/14	14819	WPC	UTILITIES	171 MARTIN RD SW	167.87	
	07/01/14	14819	WPC	UTILITIES	1729 MONTE SANO BLV SE	56.34	
	07/01/14	14819	WPC	UTILITIES	1733 MONTE SANO BLV SE	53.34	
	07/01/14	14819	WPC	UTILITIES	1800 VERMONT RD SW UNI	34,218.97	
	07/01/14	14819	WPC	UTILITIES	183 SLAUGHTER RD NW LI	9,349.28	
	07/01/14	14819	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.69	
	07/01/14	14819	WPC	UTILITIES	198 GREY FAWN TRL NW	1,415.40	
	07/01/14	14819	WPC	UTILITIES	198 HOBBS ISLAND RD SE	21.23	
	07/01/14	14819	WPC	UTILITIES	1995 OPAL DR NW UNIT A	71.42	
	07/01/14	14819	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	07/01/14	14819	WPC	UTILITIES	2200 FISHERS ST SW SEW	1,871.18	
	07/01/14	14819	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,829.17	
	07/01/14	14819	WPC	UTILITIES	2359 MONTE SANO BLV SE	27.22	
	07/01/14	14819	WPC	UTILITIES	240 MARTIN RD SW PUMPH	12.09	
	07/01/14	14819	WPC	UTILITIES	260 ROUND BAR DR SE	5,074.55	
	07/01/14	14819	WPC	UTILITIES	260 ROUND BAR DR SE UNI	8,244.39	
	07/01/14	14819	WPC	UTILITIES	2696 ZIERDT RD SW	249.18	
	07/01/14	14819	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.59	
	07/01/14	14819	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	07/01/14	14819	WPC	UTILITIES	369 MERTLE DR NE UNIT	83.86	
	07/01/14	14819	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.79	
	07/01/14	14819	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.49	
	07/01/14	14819	WPC	UTILITIES	373 ROME RD SW LIFT ST	59.34	
	07/01/14	14819	WPC	UTILITIES	373 ROME RD SW UNIT A	12,805.46	
	07/01/14	14819	WPC	UTILITIES	38 WALNUT COVE BLV SW	203.93	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	07/01/14	14819	WPC	UTILITIES	3800 SQUAW VALLEY DR S	470.37	
	07/01/14	14819	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,378.24	
	07/01/14	14819	WPC	UTILITIES	4000 BARREN FORK BLV S	190.39	
	07/01/14	14819	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.49	
	07/01/14	14819	WPC	UTILITIES	416 BALTIMORE HILL RD	453.83	
	07/01/14	14819	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	07/01/14	14819	WPC	UTILITIES	4521 PANORAMA DR SE UN	24.38	
	07/01/14	14819	WPC	UTILITIES	4815 BOB WALLACE AVE S	5,478.24	
	07/01/14	14819	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.29	
	07/01/14	14819	WPC	UTILITIES	532 TAYLOR RD SE	1,166.00	
	07/01/14	14819	WPC	UTILITIES	532 TAYLOR RD SE WATER	8.15	
	07/01/14	14819	WPC	UTILITIES	6331 WALL TRIANA HWY M	278.14	
	07/01/14	14819	WPC	UTILITIES	638 COUNTESS RD NE	30.08	
	07/01/14	14819	WPC	UTILITIES	6767 OLD MADISON PKE N	77.97	
	07/01/14	14819	WPC	UTILITIES	6860 STEEPLECHASE DR N	80.39	
	07/01/14	14819	WPC	UTILITIES	733 LANDESS CIR SW	498.65	
	07/01/14	14819	WPC	UTILITIES	733 LANDESS CIR SW TRT	14,541.73	
	07/01/14	14819	WPC	UTILITIES	733 LANDESS CIR SW UNI	24,978.00	
	07/01/14	14819	WPC	UTILITIES	7600 LOGAN DR SW	484.65	
	07/01/14	14819	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	07/01/14	14819	WPC	UTILITIES	8547 ROLLING OAKS DR S	66.03	
	07/01/14	14819	WPC	UTILITIES	909 WESS TAYLOR DR MAD	9,343.41	
	07/01/14	14819	WPC	UTILITIES	929 WINCHESTER RD NE	24.68	
	07/01/14	14819	WPC	UTILITIES	965 BALCH RD MADISON,	66.03	
	07/01/14	14819	WPC	UTILITIES	977 HOMER NANCE RD MAD	81.61	
	07/01/14	14819	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	07/01/14	14819	WPC	UTILITIES	ADJ FOR CREDIT	-1,218.00	
	07/01/14	14819	WPC	UTILITIES	HOBBS ISLAND RD SE IND	36.65	
	07/01/14	14819	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	47.83	
	07/01/14	14819	WPC	UTILITIES	VERMONT RD SW	965.24	162,798.50
JMS RUSSEL METALS CORP	06/27/14	14812	WPC	R & M BUILDINGS AND GROUNDS	HOT ROLL FLAT BAR 1/4	87.00	
	06/27/14	14812	WPC	R & M BUILDINGS AND GROUNDS	STRUCTURAL BARE PIPE 4	140.00	
	06/27/14	14812	WPC	R & M BUILDINGS AND GROUNDS	STRUCTURAL CHANNELS 6X	171.00	

**City of Huntsville Cash Payments Report**

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 2 - WPC Fund</u></b>							
JMS RUSSEL METALS CORP	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	1 1/2 X 1 1/2 X 3/16 S	216.00	
	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	1/4 X 3 SS FLT TP304L	345.00	
	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	2 SQ X .120 SS WLD 304	390.00	
	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	HOT FOLL FLAT BAR 1/2	164.00	
	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	STAINLESS BAR FLAT 304	771.00	
	06/27/14	14812	WPC	R & M OTHER EQUIPMENT	STAINLESS TUBE 4" 11 G	1,060.00	3,344.00
L T S CONSTRUCTION LLC	07/01/14	14820	n.a.	CONTRACT RETAINAGE PAYABLE	CABELAS SWR PIPE BURST	-14,424.20	
	07/01/14	14820	n.a.	CONTRACT RETAINAGE PAYABLE	MATTHEWS SWR PIPE BURS	-10,600.81	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	9,240.00	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	14,577.68	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	CRUSHED STONE BACKFILL	17,514.00	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	64,671.00	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	322,302.50	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	POINT REPAIR	900.00	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	57,275.00	
	07/01/14	14820	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	14,020.00	475,475.17
LITTLEJOHN ENGINEERING AS	07/02/14	14830	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.15	
	07/02/14	14830	Engineering	SEWER SYSTEM IMPROVEMENTS	SANITARY SEWER EXTENSI	5,570.15	5,570.00
LORRAINE KING FORTUNE	06/19/14	14801	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	653.88	653.88
MCELROY LAND SURVEYING CO	07/02/14	14831	Engineering	SEWER SYSTEM IMPROVEMENTS	LIMESTONE COUNTY SANIT	300.00	300.00
MCGRUFF TIRE CO INC	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	7.50-16 GENERIC LT HWY	433.60	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT PASSENG	38.50	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - LIGHT TRUC	18.00	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - PASSENGER	18.00	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	LT225/75R16 FIRESTONE	111.53	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	8.60	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	115.00	
	07/02/14	14832	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE	15.00	758.23
NAPA LOCAL DIVISION	07/02/14	14833	WPC	R&M MOTOR EQUIPMENT	FUEL LINE HOSE	19.25	
	07/02/14	14833	WPC	R&M MOTOR EQUIPMENT	NAPAGOLD FUEL FILTER	2.41	
	07/02/14	14833	WPC	R&M MOTOR EQUIPMENT	SUPPORT	21.08	42.74
OWENS CROSS ROADS WATER	07/01/14	14821	WPC	UTILITIES	8547 ROLLING OAKS DR	42.00	42.00
P&H SUPPLY COMPANY INC	06/27/14	14813	WPC	OPERATING MATERIALS & SUPPLI	1" ROUND BODY HYDRAULI	1,790.00	

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<b>Fund 2 - WPC Fund</b>							
P&H SUPPLY COMPANY INC	06/27/14	14813	WPC	OPERATING MATERIALS & SUPPLI	ENZ USA 1" MANHOLE CLE	2,457.00	
	06/27/14	14813	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	57.53	4,304.53
SHARP COMMUNICATIONS INC	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	HUNTSVILLE LABOR	356.25	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	L BRACKET	16.00	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	L BRACKET MS6	20.00	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	LED HIDEAWAY KIT	150.00	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	STROBE TUBE	75.00	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	SURFACE MOUNT LED AMBE	260.00	
	07/02/14	14834	WPC	R&M MOTOR EQUIPMENT	TRAFFIC STICK AMBER	325.00	1,202.25
SOLID WASTE DISPOSAL AUTH	07/02/14	14835	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	12,144.78	12,144.78
STOCKMAN LAWN MAINTENANC	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	3 RED DOUBLE KNOCK OUT	89.93	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	BERMUDA SOD	540.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	ELBOW 90 DEG	4.42	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR - REPLACE 2 4" S	35.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO FIX 1" PIPE T	105.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO LAY SOD	337.50	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO PLANT KNOCK O	30.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO RAKE OUT LIME	45.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO REMOVE MESSED	100.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR-FINAL GRADE FOR	345.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	MULCH	250.00	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	PIPE 1"	1.38	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	PRO SPRAY 12"	24.25	
	06/27/14	14814	Engineering	SEWER SYSTEM IMPROVEMENTS	SOD PINS	30.00	1,937.48
TECHNICAL MICRONICS CONTR	06/27/14	14815	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR CHEMICAL A	410.00	410.00
TOTAL HOSE INC	06/27/14	14816	WPC	OPERATING MATERIALS & SUPPLI	HOSE 471TC-01-01-16-16	932.12	932.12
TOWN OF TRIANA	07/01/14	14822	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	AIR FIOLTER, SCREWS, S	444.86	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	CHANGE FUEL FILTERS, D	258.50	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	CHANGE FUEL FILTERS, R	343.00	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	FILTERS, FUEL CARTRIDG	84.13	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	FILTERS, FUEL/WATER SE	169.70	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	O-RING, PLASTIC GUARD,	733.04	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
TRACTOR & EQUIPMENT COMPA	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	PREV MAINT - 250 HR SE	832.66	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	PREV MAINT - 750 HR SE	802.63	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	REPLACE AIR FILTER, RE	1,500.00	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	REPLACE HYD HOSES, O-R	248.50	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	REPLACE SHOCKS ON REAR	343.00	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	606.00	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	SPRINGS	208.18	
	07/02/14	14836	WPC	R&M MOTOR EQUIPMENT	TEETH, POINT, LOCK, FR	487.33	7,061.53
UNIVERSITY ENTERPRISES OF	07/02/14	14837	WPC	TRAVEL & TRAINING	REG FRO CONT ED	295.00	295.00
UNIVERSITY OF AL	07/02/14	14838	WPC	TRAVEL & TRAINING	REG FOR CERT AND EXAM	1,695.00	1,695.00
W L HALSEY GROCERY COMPA	06/27/14	14817	WPC	OPERATING MATERIALS & SUPPLI	COFFEE, TRADITIONAL 24	252.00	
	06/27/14	14817	WPC	OPERATING MATERIALS & SUPPLI	CREAMER, ORIGINAL, SLF	32.50	
	06/27/14	14817	WPC	OPERATING MATERIALS & SUPPLI	DART CUP, FOAM 8OZ 878	34.80	319.30
WILMER & LEE PA	07/02/14	14839	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	190.00	
	07/02/14	14839	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	95.00	
	07/02/14	14839	Engineering	SEWER SYSTEM IMPROVEMENTS	SANITARY SEWER EASEMEN	28.75	
	07/02/14	14839	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN ARE INTERCEPTO	7.50	
	07/02/14	14839	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	1,615.00	1,936.25
					<b>Fund Total</b>	902,480.06	
<b>Fund 5 - TIF 5 Fund</b>							
BUILDING & EARTH SCIENCES	07/01/14	200	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	1,112.50	1,112.50
CHRISTOPHER PROFESSIONAL	06/27/14	199	Engineering	SDA 2 CHRISTOPHER MRKT ST RE	#7RDSTN GTWY EXT MRKT	73,815.59	73,815.59
					<b>Fund Total</b>	74,928.09	
<b>Fund 9 - Community Development Fund</b>							
BOYS AND GIRLS CLUBS OF G	06/20/14	118	n.a.	ADVANCES	EXP REQUEST 6 FOR 5/20	17,928.98	17,928.98
CASA TEMPS PROGRAM	06/20/14	119	n.a.	ADVANCES	EXP REQUEST 7 FOR 5/20	300.20	300.20
COMMUNITY ACTION AGENCY H	06/27/14	122	n.a.	ADVANCES	EXP REQUEST 2 FOR 3/14	50,431.83	50,431.83
CRISIS SERVICES OR NORTH	07/01/14	124	n.a.	ADVANCES	EXP REQUEST 1 FOR 1/14	8,572.48	8,572.48
DUNN BUILDING COMPANY LLC	07/01/14	125	n.a.	RENOVATION OF BLD & FACILITIE	REQUEST # 3 ROOF REPLA	7,098.08	7,098.08
HUNTSVILLE UTILITIES	06/27/14	123	n.a.	UTILITIES	UTILITY SERVICE FOR 62	187.84	187.84
LACEY TURKESSA COLEMAN	06/20/14	120	n.a.	TRAVEL & TRAINING	REIMBURSE TRAINING	45.00	45.00
NEW FUTURES INC	07/01/14	126	n.a.	ADVANCES	EXP REQUEST 1 FOR 1/14	8,149.94	8,149.94

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<b>Checks Written</b>							
<b>Fund 9 - Community Development Fund</b>							
None	07/01/14	127	n.a.	ADVANCES	EXP REQUEST 1 FOR 1/14	1,455.76	1,455.76
ROBIN RENTS EQUIPMENT	06/20/14	121	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL ON LAWN M	276.48	276.48
<b>Fund Total</b>						94,446.59	
<b>Fund 13 - Community Development Rehab Fund</b>							
FAMILY SERVICE CENTER	06/25/14	295	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #1	13,296.34	
	06/25/14	295	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #10	27,225.05	
	06/25/14	295	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #2	9,469.91	
	06/25/14	295	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3	194,557.91	
	06/25/14	295	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUESTION #1	85.00	244,634.21
<b>Fund Total</b>						244,634.21	
<b>Fund 23 - Capital Fund</b>							
A B C CUTTING CONTRACTOR	07/01/14	9001	Public Works	DRAINAGE MAINTENANCE	515'X3" DEEP SLAB SAWI	216.30	
	07/01/14	9001	Public Works	REPAIR AND MAINTENANCE OF S	SLAB SAW CUTTING ASPHA	150.00	366.30
AL SPACE SCIENCE EXHIBIT	07/01/14	9002	Parks & Recreation	TOWER RENT REVENUE METRO K	50% OF CELL TWR LEASE	8,238.04	8,238.04
ARCADIS US INC	07/01/14	9003	Engineering	DALLAS BRANCH DRAINAGE PROJ	ADJ	8.92	
	07/01/14	9003	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	15,686.00	15,694.92
AT&T MOBILITY	07/01/14	9004	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL DEVICE	123.57	123.57
BAKER SAND & GRAVEL	07/01/14	9005	Public Works	REPAIR AND MAINTENANCE OF S	MORTAR SAND FOR SUPPLI	264.00	264.00
BEN ATKINSON MOTORS INC	07/01/14	9006	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 FORD F250 EXT CAB	20,497.00	
	07/01/14	9006	Landscape Manage	PURCHASE OF MOTOR EQUIPME	DELIVERY	295.00	
	07/01/14	9006	Landscape Manage	PURCHASE OF MOTOR EQUIPME	HEAVY DUTY SUSPENSION	149.00	
	07/01/14	9006	Landscape Manage	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	226.00	
	07/01/14	9006	Landscape Manage	PURCHASE OF MOTOR EQUIPME	RUNNING BOARDS PLATFOR	336.00	21,503.00
BIRMINGHAM NEWS & POST HE	07/02/14	9039	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT. (AKA	607.75	607.75
C&J WELDING	07/01/14	9007	Public Works	DRAINAGE MAINTENANCE	1/4 X 2 LABOR AND MATE	10.00	10.00
CITY OF HSV GAS TAX FUND	07/01/14	9008	n.a.	CONTRACT RETAINAGE PAYABLE	DETTO LANDING RETAINAG	897.73	897.73
CONSOLIDATED CONSTRUCTIO	07/01/14	9009	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	1.53	
	07/01/14	9009	General Services	JNT POLICE/FIRE NORTH PRECIN	CHANGE ORDER #1	41,193.01	
	07/01/14	9009	General Services	JNT POLICE/FIRE NORTH PRECIN	CHANGE ORDER #2	22,641.00	
	07/01/14	9009	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	13,993.00	
	07/01/14	9009	n.a.	CONTRACT RETAINAGE PAYABLE	#10N.PUBLIC SAFETY COM	-3,891.43	73,937.11
CONSOLIDATED WIRING	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	10% MARKUP ON MATERIAL	61.16	

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<b>Fund 23 - Capital Fund</b>							
CONSOLIDATED WIRING	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	2 INCH HDPE SMOOTH WAL	611.60	
	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	ADJUST	-352.56	
	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	BACK REAM OF DIRECTION	1,210.00	
	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	DIRECTIONAL ROAD BORE	2,420.00	
	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	LABORER MAN HOURS	810.00	
	07/01/14	9010	General Services	CONSTRUCTION OF BUILDINGS	SUPERVISOR MAN HOURS	585.00	5,345.20
G E O SOLUTIONS LLC	07/01/14	9011	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	1.33	
	07/01/14	9011	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	2,478.67	2,480.00
GARBER CONSTRUCTION CO IN	07/01/14	9012	n.a.	CONTRACT RETAINAGE PAYABLE	#1CHANEY THOMPSON DOG	-5,279.20	
	07/01/14	9012	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ADJ	-3.05	
	07/01/14	9012	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	CONSTRUCTION SERVICES	105,587.05	100,304.80
GARVER ENGINEERS	07/01/14	9013	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	-0.23	
	07/01/14	9013	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	9,603.89	
	07/01/14	9013	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	7.19	
	07/01/14	9013	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	4,402.95	
	07/01/14	9013	Engineering	ZIERT ROAD PROJECT	ADJ	4.83	
	07/01/14	9013	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	73,589.47	87,608.10
GOODWYN MILLS & CAWOOD IN	07/01/14	9014	Engineering	WYNN DR RELOC ECNON DVLPMPT	ADJ	5.07	
	07/01/14	9014	Engineering	WYNN DR RELOC ECNON DVLPMPT	WYNN DRIVE RELOCATION	2,429.52	2,434.59
HUNTSVILLE TIMES/ ADVERTI	07/01/14	9015	Planning	GENERAL ECON DEV PROJECTS	BIG SPRING PARK EAST-C	539.70	
	07/02/14	9040	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT. (AKA	623.70	1,163.40
HUNTSVILLE UTILITIES	07/02/14	9041	General Services	COUNCILL COURT PARKING GARA	AID TO CONSTRUCTION	3,303.61	3,303.61
INSIGHT PUBLIC SECTOR	07/01/14	9016	Police	PURCHASE OF MOTOR EQUIPME	BROTHER POCKETJET 6 PR	628.49	
	07/01/14	9016	Police	PURCHASE OF MOTOR EQUIPME	BROTHER POCKETJET 6 TH	5,032.17	5,660.66
JOHNSON & ASSOCIATES	07/01/14	9017	Engineering	CHURCH STREET	ADJ	1.18	
	07/01/14	9017	Engineering	CHURCH STREET	CHURCH STREET & PRATT	11,173.82	
	07/01/14	9017	Engineering	CHURCH STREET PHII CONSTRU	ADJ	-0.67	
	07/01/14	9017	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	2,786.39	
	07/01/14	9017	Engineering	OLD HIGHWAY 20 PH I	ADJ	10.16	
	07/01/14	9017	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	3,399.84	
	07/01/14	9017	Public Works	DRAINAGE MAINTENANCE	ADJ	0.67	
	07/01/14	9017	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	594.42	
	07/01/14	9017	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	919.91	18,885.72

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<b>Fund 23 - Capital Fund</b>							
JRF CONSULTING LLC	07/01/14	9018	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	07/01/14	9018	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	4,998.00	5,000.00
LEISURE LINES PLAYGROUND	07/02/14	9042	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	DUMOR 46-00 POLY COVER	96.00	96.00
LITTLEJOHN ENGINEERING AS	07/01/14	9019	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVE BRIDGE OVER	4,475.00	
	07/01/14	9019	Engineering	GREENBRIER ROAD PH 2	ADJ	5.64	
	07/01/14	9019	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	1,030.16	5,510.80
MASCO BUILDER SERVICES DB	07/01/14	9020	General Services	R & M BUILDINGS AND GROUNDS	BLOW ICYNENE CLOSED CE	23,760.00	23,760.00
MATHENY GOLDMON ARCHITEC	07/01/14	9021	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-3.84	
	07/01/14	9021	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	3,592.94	
	07/01/14	9021	General Services	TAYLOR RD/GREEN MT FIRE STAT	REIMBURSABLE EXPENSES	103.43	3,692.53
MILLER & MILLER INC	07/01/14	9022	Engineering	GATEWAY GREENWAY PH II	ADJ	-9.64	
	07/01/14	9022	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	217,435.11	
	07/01/14	9022	n.a.	CONTRACT RETAINAGE PAYABLE	#2GTWY GRNWY PH11	-10,871.27	
	07/01/14	9022	Public Works	REPAIR AND MAINTENANCE OF S	12' CONCRETE JERSEY BA	1,000.00	207,554.20
MONAGHAN CONSTRUCTION	07/01/14	9023	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L ADD GRID	1,315.00	1,315.00
MONTGOMERY ADVERTISER	07/02/14	9043	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT. (AKA	860.40	860.40
MULTIVISTA	07/01/14	9024	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	360.00	
	07/01/14	9024	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-0.03	
	07/01/14	9024	General Services	JNT POLICE/FIRE NORTH PRECIN	SET UP FEE	410.03	
	07/01/14	9024	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	1,070.00
O M I INC	07/01/14	9025	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.19	
	07/01/14	9025	Planning	GENERAL ECON DEV PROJECTS	GATEWAY GREENWAY PARK,	688.94	
	07/02/14	9044	Planning	GENERAL ECON DEV PROJECTS	RISK ASSESSMENT AND EN	21,856.50	22,545.25
PEARCE CONSTRUCTION COMP	07/01/14	9026	General Services	CONSTRUCTION OF BUILDINGS	ADJ	62.32	
	07/01/14	9026	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	346,267.68	
	07/01/14	9026	n.a.	CONTRACT RETAINAGE PAYABLE	#7 FIRE STATION #6	-7,128.70	339,201.30
PREFERRED COMMUNICATIONS	07/01/14	9027	Police	PURCHASE OF MOTOR EQUIPME	25' SERIAL CABLE, DB9	340.00	
	07/01/14	9027	Police	PURCHASE OF MOTOR EQUIPME	ANTENNA BUNDLE FOR APU	1,343.00	
	07/01/14	9027	Police	PURCHASE OF MOTOR EQUIPME	FREIGHT	80.00	
	07/01/14	9027	Police	PURCHASE OF MOTOR EQUIPME	PLACER GOLD APU PLUS G	6,715.00	8,478.00
PRO ELECTRIC INC	07/01/14	9028	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP ON MATERIAL	121.60	
	07/01/14	9028	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-1,258.11	
	07/01/14	9028	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HELPER REGULAR TIME PE	630.00	

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<b>Fund 23 - Capital Fund</b>							
PRO ELECTRIC INC	07/01/14	9028	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	MATERIALS	1,216.00	
	07/01/14	9028	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TECHNICIAN REGULAR TIM	980.00	1,689.49
REED CONTRACTING SERVICES	07/01/14	9029	Engineering	CONSTRUCTION OF SIDEWALKS	PULASKI PIKE SIDEWALK	86,086.08	
	07/01/14	9029	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-483.07	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CHIPPENDALE DR DRA	1,119.85	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LOUIS DRIVE DRAIN	2,691.22	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MOUNTAIN BROOK DRI	3,119.84	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RUMSON RD DRAIN	3,136.15	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WOLF CREEK TRAL DR	1,997.90	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL CRINER RD DRAIN	1,728.57	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	GAINES RD DRAIN	-736.90	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	GALLATIN SW PROJECT	-100.03	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	MAX LUTHER SIDEWALK AN	-1,078.56	
	07/01/14	9029	n.a.	CONTRACT RETAINAGE PAYABLE	PULASKI PIKE SW	-4,304.30	
	07/01/14	9029	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	154.00	
	07/01/14	9029	Public Works	DRAINAGE MAINTENANCE	FIBER	3.00	
	07/01/14	9029	Public Works	DRAINAGE MAINTENANCE	GAINES ROAD DRAINAGE	15,221.10	
	07/01/14	9029	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	731.50	
	07/01/14	9029	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,174.15	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	4" THK.CONCRETE SIDEWA	775.80	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ARROW PANELS, (ITEM 25	651.44	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT MOBILIZATION,	628.29	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DRUMS (ITEM 250)	2,518.00	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	HANDICAP RAMP (ITEM 19	3,630.75	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MISCELLANEOUS STONE BA	861.50	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PROJECT MOBILIZATION D	2,532.77	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	REMOVAL OF CONCRETE SI	106.00	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ROAD SIGNS, (ITEM 257)	9,072.00	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TIFTON BERMUDA SOD,(IT	151.80	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TOPSOIL,LOOSE TRUCK BE	281.40	
	07/01/14	9029	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNCLASSIFIED EXCAVATIO	361.50	
	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	36" CONES (BID ITEM# 2	156.20	
	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4" THK. CONCRETE SIDEW	581.85	

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<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ARROW PANELS (BID ITEM	325.72	
	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	CONTRACT MOBLIZATION,	58.27	
	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PROJECT MOBLIZATION B,	751.39	
	07/01/14	9029	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	REMOVAL OF CONCRETE -	127.20	
	07/02/14	9045	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	240.34	
	07/02/14	9045	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	123,205.76	
	07/02/14	9045	n.a.	CONTRACT RETAINAGE PAYABLE	#11MARTIN RD ON RDSTN	-6,172.30	
	07/02/14	9045	n.a.	CONTRACT RETAINAGE PAYABLE	FIN VALLEY VIEW TERRAC	4,040.82	
	07/02/14	9045	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	885.50	
	07/02/14	9045	Public Works	DRAINAGE MAINTENANCE	FIBER	21.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	77.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	9.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR DITC	154.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR DRIV	154.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	308.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,431.39	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	500.50	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	6.00	
	07/02/14	9045	Public Works	REPAIR AND MAINTENANCE OF S	TACK MIX	979.95	261,873.34
S K T ARCHITECTS PC	07/01/14	9030	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	7,870.80	7,870.80
SCHNEIDER & ASSOCIATES AI	07/01/14	9031	General Services	LANDSCAPE MAINTENANCE BLDG	ADJ	36.56	
	07/01/14	9031	General Services	LANDSCAPE MAINTENANCE BLDG	ARCHITECTURAL SERVICES	1,140.64	1,177.20
SHARP COMMUNICATIONS INC	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	ADD SMARTRADIO SERVICE	0.05	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	adjustment	-0.18	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	ANT 1/4 WAVE 450	0.01	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	ANTENNA, QUARTERWAVE,	0.01	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	BELT CLIP MOTOTRBO	111.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	CONNECT PLUS FEATURE L	0.05	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	CONTROL MODULE	0.01	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	HSV CITY OF BASE INSTA	250.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	HSV CITY OF MIBILE SIN	675.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	IMPRES LI-ION, 1500 mA	798.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	MAG MOUNT GPS ACTIVE A	0.01	

City of Huntsville Cash Payments Report

From 6/19/2014 to 7/2/2014

City Council Meeting: 7/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
SHARP COMMUNICATIONS INC	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	MAG MOUNT W/MINI PL	0.02	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	MIC LTD DESKTOP MOBILE	210.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	POWER SUPPLY 10A #3091	0.02	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	REMOTE SPEAKER MIC FOR	576.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	SIX UNIT W/DISPLAY IMP	2,495.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	XPR 4550 DISPLAY W/GPS	6,314.00	
	07/01/14	9032	ITS	800MHZ RADIO SYSTEM UPGRAD	XPR 6550 DISPLAY W/GPS	27,258.00	38,687.00
SIRENS FOR CITIES INC	07/01/14	9033	EMA	AEMA HMPG DR 1605-1189 4/30/09	INSTALLATION OF TORNAD	12,000.00	
	07/01/14	9033	EMA	PURCHASE OF OTHER EQUIPMEN	INSTALLATION OF TORNAD	3,000.00	15,000.00
THE DECATUR DAILY	07/02/14	9046	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT. (AKA	707.71	707.71
TOLAR CONSTRUCTION LLC	07/01/14	9034	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	64.81	
	07/01/14	9034	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	89,683.19	
	07/01/14	9034	n.a.	CONTRACT RETAINAGE PAYABLE	#1 FIRE STATION #19	-4,487.40	85,260.60
TRAFFIC PARTS INC	07/01/14	9035	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GUY STRAND 1/4"SM A GA	550.00	550.00
VOLKERT INC	07/01/14	9036	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ENGINEERING SERVICES F	13,000.00	13,000.00
VULCAN MATERIALS COMPANY	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	442.44	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	360.96	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	15,200.52	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	181.28	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	599.77	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED	627.06	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	327.44	
	07/01/14	9037	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	455.88	
	07/01/14	9037	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	104.94	
	07/01/14	9037	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STOC	100.62	
	07/02/14	9047	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	359.40	
	07/02/14	9047	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	7,488.48	
	07/02/14	9047	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	177.16	
	07/02/14	9047	Public Works	DRAINAGE MAINTENANCE	SURGE	532.40	26,958.35
WILMER & LEE PA	07/02/14	9048	Engineering	CHURCH STREET	CHURCH STREET, ROW PHA	2,425.25	
	07/02/14	9048	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	615.00	
	07/02/14	9048	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	747.50	
	07/02/14	9048	Engineering	STREET REBUILDING	GOVERNORS DRIVE PROJEC	35.00	

City of Huntsville Cash Payments Report

From 6/19/2014 to 7/2/2014

City Council Meeting: 7/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 23 - Capital Fund</u></b>							
WILMER & LEE PA	07/02/14	9048	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	85.00	
	07/02/14	9048	Planning	GENERAL ECON DEV PROJECTS	PROJECT DOLPIN	11,642.00	
	07/02/14	9048	Planning	GENERAL ECON DEV PROJECTS	PROJECT NO. DIAMOND	15.00	
	07/02/14	9048	Planning	GENERAL ECON DEV PROJECTS	WYNN DRIVE RELOCATION	350.00	
	07/02/14	9049	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	172,801.10	188,715.85
WOODY ANDERSON FORD INC	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	2014 Ford Police Inter	542,593.00	
	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	97D REAR CONSOLE MOUNT	690.00	
	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	Dark Car Feature 13C	414.00	
	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	Electronics Tray w/o f	4,922.00	
	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	Rear door handles & lo	690.00	
	07/01/14	9038	Police	PURCHASE OF MOTOR EQUIPME	Unity drivers spot lam	6,969.00	556,278.00
					<b>Fund Total</b>	2,165,680.32	
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
TEMPLE & SON ELECTRIC COM	07/02/14	687	Engineering	PYLON SIGN MAINTENANCE	10' PED POLE ASSEMBLY	902.00	902.00
					<b>Fund Total</b>	902.00	

City of Huntsville Cash Payments Report

From 6/19/2014 to 7/2/2014

City Council Meeting: 7/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	06/24/14		n.a.	ACCRUED SALARIES	XA 6/22/14PP NET/FLEX	2,538,873.77	
	06/27/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 6/22/14PP FICA/FED TX	586,143.36	
	06/30/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/16-20	67,442.34	
	06/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/9-13	62,921.59	
	06/30/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 6/16-20	216,817.29	
	06/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 6/9-13	209,355.97	
	06/27/14		n.a.	W/H FEDERAL INCOME TAX	XA 6/22/14PP FICA/FED TX	418,259.04	
	06/24/14		n.a.	W/H FLEX - DEPENDENT CARE	XA 6/22/14PP NET/FLEX	2,383.12	
	06/24/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 6/22/14PP NET/FLEX	12,264.71	
					<b>Fund Total</b>	<b>4,114,461.19</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	06/30/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 6/16-20	7,411.04	
	06/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 6/9-13	12,290.46	
	06/30/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 6/16-20	44,729.13	
	06/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 6/9-13	6,827.44	
					<b>Fund Total</b>	<b>71,258.07</b>	
					<b>Grand Total</b>	<b>13,888,705.39</b>	