

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:

\$9,398,657.04

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 24th day of July, 2014.

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

APPROVED this the 24th day of July, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 7/3/2014 to 7/16/2014**

City Council Meeting: 7/24/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	2,421,813.98	4,252,612.78	6,674,426.76
2	WPC	695,042.06	49,867.31	744,909.37
13	Community Development Rehab	79,468.83	0.00	79,468.83
23	Capital	1,253,922.23	2,616.37	1,256,538.60
24	Cummings Research Park	13,711.16	547,130.12	560,841.28
51	Post-Retirement Trust	0.00	82,472.20	82,472.20
	Grand Total	4,463,958.26	4,934,698.78	9,398,657.04

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 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A CUT ABOVE THE REST LAWN	07/11/14	300610	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 (P	3,159.00	3,159.00
A-1 GLASS & AUTO	07/11/14	300611	n.a.	PARTS CLEARING ACCOUNT	DOOR REAR RIGHT SOLAR	120.00	
	07/11/14	300611	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	355.00	
	07/14/14	300651	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	07/15/14	300720	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	840.00
AFFORDABLE SIGNS & BANNER	07/11/14	300612	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	3' X 6' BANNER FOR USE	135.00	135.00
AFLAC	07/10/14	300603	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	4,069.93	
	07/10/14	300603	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	2,753.29	6,823.22
AGRILIANCE AFC LLC	07/14/14	300652	Landscape Manage	OPERATING MATERIALS & SUPPLI	ACTIVATE PLUS	1,200.00	1,200.00
AL ASSOC OF MUNICIPAL ATT	07/14/14	300653	Legal	TRAVEL & TRAINING	REG FOR CONF	190.00	190.00
AL CHILD SUPPORT PAYMENT	07/09/14	300533	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,458.11	22,458.11
AL GMIS	07/10/14	300604	ITS	TRAVEL & TRAINING	REGISTRATION FOR CONFE	85.00	85.00
AL LEAGUE OF MUNICIPALITI	07/15/14	300721	Legal	TRAVEL & TRAINING	REG FOR CONF	220.00	220.00
AL PEACE OFFICERS ANNUITY	07/09/14	300534	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE ANNUITY FOR JUL	1,680.00	1,680.00
AL UMPIRE ASSOC	07/16/14	300757	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	6,480.00	6,480.00
ALABAMA 4 H CENTER	07/11/14	300613	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HERP JOURNEY DISPLAY	150.00	
	07/11/14	300613	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TRAVEL TO AND FROM EVE	202.50	
	07/14/14	300654	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADDITIONAL PROGRAM	25.00	
	07/14/14	300654	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RAPTOR TREK W/EAGLE	275.00	
	07/14/14	300654	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TRAVEL TO AND FROM EVE	202.50	855.00
ALABAMA 811	07/11/14	300614	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALABAMA LAWN MASTERS INC	07/14/14	300655	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 (A	330.00	330.00
ALCOURT.COM	07/14/14	300656	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	197.00	197.00
ALL SHARPE INC	07/11/14	300615	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	50.00	
	07/11/14	300615	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	2,750.00	
	07/14/14	300657	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POL	250.00	
	07/14/14	300657	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	950.00	
	07/15/14	300722	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS UN	25.00	4,025.00
ALLGAS INC	07/07/14	300481	General Services	GASOLINE & OIL	#33 CYINDER REFILLS OF	95.36	
	07/16/14	300758	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	103.04	198.40
ALLSTATE BENEFITS	07/10/14	300605	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	6,929.62	
	07/10/14	300605	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	4,637.08	11,566.70
ALTEC INDUSTRIES INC	07/09/14	300535	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 900096212,IMPACT	938.68	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALTEC INDUSTRIES INC	07/09/14	300535	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UPS GROUND FREIGHT	38.77	977.45
AMERICAN LEAK DETECTION	07/03/14	300434	General Services	R & M BUILDINGS AND GROUNDS	LABOR ELECTRONIC LEAK	400.00	400.00
AMERICAN OVERHEAD DOOR IN	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	115V MOTOR STARTER CAP	35.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	BRAKE RELEASE SPRING	12.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	162.50	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	LONG STEM ROLLERS	20.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	PUNCH ANGLE & BOLTS	20.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK DOOR LIGHT	97.50	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL PUNCH ANG	65.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR NW DOOR 6/	162.50	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BOTTOM RO	65.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BRAKE REL	65.00	
	07/07/14	300482	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE DOOR 6/9/	65.00	
	07/14/14	300658	General Services	R & M BUILDINGS AND GROUNDS	1/4 KEYWAY	3.00	
	07/14/14	300658	General Services	R & M BUILDINGS AND GROUNDS	BUTTON WALL STATION	25.00	
	07/14/14	300658	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	07/14/14	300658	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GARAGE DOO	65.00	
	07/14/14	300658	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BUTTON WA	65.00	987.50
AMERICAN PUBLIC TRANSPORT	07/14/14	300659	Public Transit	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR 7/	1,052.00	1,052.00
AMSOUTH BANK	07/11/14	300642	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,418.58	1,418.58
ANDERS POOL CO	07/03/14	300435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE -	1,680.00	
	07/03/14	300435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	
	07/16/14	300759	General Services	R & M BUILDINGS AND GROUNDS	PUMP MOTOR REPAIR	675.00	
	07/16/14	300759	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR POOL PUMP	387.00	3,030.00
APPDEV PRODUCTS LLC/LEARN	07/09/14	300536	ITS	TRAVEL & TRAINING	PRODUCT CODE RPOWA-H-5	4,720.00	4,720.00
AT&T MOBILITY	07/15/14	300723	Parking	TELEPHONE	WIRELESS SERVICE	30.85	30.85
ATHENS UTILITIES	07/14/14	300660	General Services	UTILITIES	5/27 THRU 6/23/14 UTIL	1,044.10	1,044.10
AUTO SHOP SYSTEMS TECHNO	07/14/14	300661	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE CALL TO REPAIR	580.00	580.00
BEHAVIORAL HEALTH SYSTEMS	07/11/14	300616	General Expenses	NON BCBS HEALTH COSTS	CLAIMS 6/1/14 TO 6/30/	39,175.50	39,175.50
BERNEY INC	07/08/14	300506	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	1,715.66	1,715.66
BERNEY OFFICE SOLUTIONS	07/08/14	300507	Police	RENTAL EXPENSE	X575S XEL545188 COPIER	40.37	
	07/08/14	300507	Police	RENTAL EXPENSE	X575S XEL550106 COPIER	33.24	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	07/08/14	300507	Police	RENTAL EXPENSE	X575S XEL550534 COPIER	37.74	
	07/08/14	300507	Police	RENTAL EXPENSE	X575S XEL550620 COPIER	88.57	
	07/08/14	300507	Police	RENTAL EXPENSE	X590S XEL547643 COPIER	141.54	341.46
BLAIR & SON LOCKSMITH	07/16/14	300760	Public Works	OPERATING MATERIALS & SUPPLI	PULL HANDLE PD920	40.00	40.00
BOB WALLACE APPLIANCES	07/03/14	300436	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR DISHWASHE	165.85	165.85
BOSWELL TAWANA DENISE	07/03/14	300437	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	75.00	
	07/16/14	300761	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	125.00
BRENTWOOD SERVICES ADMIN	07/08/14	300508	General Expenses	WORKERS COMPENSATION	BSA CLAIMS	45,437.75	
	07/11/14	300617	General Expenses	WORKERS COMPENSATION	ESCROW 6-11-13 TO 7/8/	57,836.45	
	07/11/14	300617	General Expenses	WORKERS COMPENSATION	SETTLE CLAIM BSA 20144	2,000.00	105,274.20
BROOKS LOCK & KEY	07/15/14	300724	Municipal Court	OPERATING MATERIALS & SUPPLI	LABOR & MAT'L TO MOVE	1,500.00	1,500.00
C D W GOVERNMENT INC	07/14/14	300662	Planning	COMPUTER SOFTWARE/PERIPHE	PEERLESS ARM MOUNT 37-	222.63	222.63
C&J WELDING	07/03/14	300438	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L TO FAB &	350.00	
	07/11/14	300618	Landscape Manage	OPERATING MATERIALS & SUPPLI	WELDING OF OFFICE CHAI	20.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	EXCHANGE PACKER REINST	1,680.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	FABRICATE EXHAUST BRACK	75.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	FABRICATE LIFT INV 88	214.60	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	FABRICATE TANK STRAP	70.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	REBUILD AND REINFORCE	1,730.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN AND REINFOR	290.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN AND REPAIR	30.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK ON BOOM IN	30.00	
	07/14/14	300663	n.a.	PARTS CLEARING ACCOUNT	WELD GREASER LINES INV	35.00	4,524.60
CANON SOLUTIONS AMERICAN	07/11/14	300619	Cemetery	RENTAL EXPENSE	MAINTENANCE USAGE KMZC	7.77	7.77
CANTOR CELIA	07/03/14	300439	Human Resources	LEGAL & PROFESSIONAL SERVIC	FOLLOW-UP EVALUATION	250.00	250.00
CARE HERE LLC	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	ADJUST	0.33	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	ADMIN PERSONNEL TRAVEL	495.00	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	ADMINISTRATIVE PERSONN	1,155.00	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	ALL HRA EVENTS	776.75	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	HEALTH RISKS ASSESSMEN	72,550.00	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	LABOR FOR TELEMIDICINE	1,500.01	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	LODGING FOR MEDICAL AD	620.85	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	LODGING FOR MEDICAL/AD	677.40	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CARE HERE LLC	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF	7,525.00	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF TRAVEL T	3,325.00	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	MILEAGE FROM BRENTWOOD	1,491.60	
	07/03/14	300440	General Expenses	GROUP HEALTH INSURANCE	TELEPHONIC VISITS FOR	2,545.00	92,661.94
CAWTHORN FERDICK	07/16/14	300762	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	420.16	420.16
CENTRAL CHILD SUPPORT REC	07/09/14	300537	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	969.98	969.98
CENTRAL PAPER CO	07/08/14	300509	Parking	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	160.40	160.40
CENTURYLINK	07/03/14	300441	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	07/03/14	300441	ITS	TELEPHONE	LD USAGE FOR PHONE LIN	0.10	
	07/09/14	300538	ITS	TELEPHONE	PRI LINES	3,466.47	
	07/09/14	300538	ITS	TELEPHONE	T-1 LINES	6,346.00	10,597.89
CHANNEL INNOVATIONS CORP	07/03/14	300442	Fire & Rescue	R & M OTHER EQUIPMENT	INSTALL 3 REBUILD KITS	379.62	379.62
CHARLES H. MOORE	07/09/14	300539	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHEROKEE TELEPHONE CO	07/08/14	300510	Public Transit	TELEPHONE	MONTHLY FEE FOR PAYPHO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	07/09/14	300540	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
COATS GREG	07/09/14	300541	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	38.64	38.64
COLE BARBARA	07/09/14	300542	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	51.52	51.52
COLE MECHANICAL	07/07/14	300483	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR &	224.76	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	3/8 BLEED VALVE BRASS	10.68	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	3/8 COMPRESSION FITTIN	4.52	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR 3	202.00	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK/REPAIR ICE	80.00	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE BLEED VA	80.00	
	07/14/14	300664	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ICE THIC	80.00	
	07/15/14	300725	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L RELOCATE	743.00	1,424.96
COLEMAN LANDSC & LAWN CAR	07/11/14	300620	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 (P	2,091.69	
	07/11/14	300620	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 AD	1,250.00	3,341.69
COLLEGE COUNTS 529 FUND	07/09/14	300543	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTI	560.00	560.00
COMCAST CABLEVISION	07/03/14	300443	ITS	TELEPHONE	CABLE SERVICE C CITY O	31.50	
	07/03/14	300443	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.23	
	07/09/14	300544	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	07/11/14	300621	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	07/11/14	300621	ITS	TELEPHONE	CABLE SERVICE CITY WOR	25.20	

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From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COMCAST CABLEVISION	07/11/14	300621	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	07/11/14	300621	ITS	TELEPHONE	CABLE SERVICE PUBLIC W	4.26	
	07/11/14	300621	ITS	TELEPHONE	CABLE SERVICE REC CTR	22.10	
	07/16/14	300763	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET MAINT	104.92	
	07/16/14	300763	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY FOR FLEET SHOP	6.30	290.71
COOKS PEST CONTROL	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.50	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	

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From 7/3/2014 to 7/16/2014

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Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 PEST CONTROL	83.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MUSEUM	31.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	07/15/14	300726	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.50
COX ROBIN	07/11/14	300622	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CREDIT BUREAU OF HUNTSVIL	07/08/14	300511	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK ON PO	9.95	9.95
CROWN TROPHY	07/16/14	300764	Parks & Recreation	PRIZES AND TROPHIES	24" THREE POST TROPHY	23.22	
	07/16/14	300764	Parks & Recreation	PRIZES AND TROPHIES	36" THREE POST TROPHY	59.40	82.62
DEAF ACCESS INC	07/09/14	300545	Municipal Court	LEGAL & PROFESSIONAL SERVIC	COURT/LEGAL INTERPRETA	375.00	375.00
DEBRO JOHN M	07/09/14	300546	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	375.00	375.00
DELL MARKETING LP	07/14/14	300665	ITS	COMPUTER SOFTWARE/PERIPHE	DELL EXTENDED SERVICES	1,495.51	1,495.51
DELTA DENTAL INSURANCE CO	07/10/14	300606	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,762.12	48,762.12
DEMOS PATRICIA DUNN	07/09/14	300547	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	825.00	825.00
DIEBOLD	07/03/14	300444	General Services	R & M BUILDINGS AND GROUNDS	ADJ	86.73	
	07/03/14	300444	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE CARRIER	456.00	
	07/03/14	300444	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,238.90	1,781.63
DIRECT COMMUNICATIONS INC	07/11/14	300623	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVICES FO	14,000.00	14,000.00
DISTRICT COURT OF MADISON	07/09/14	300548	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	363.20	363.20

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE ANTH	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE BRUC	398.25	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE CHAR	399.80	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE CHRI	1,199.01	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE ERIC	398.13	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE JAME	399.42	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE JONA	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE JORD	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE JOSE	399.38	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE JOSH	398.31	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE KELL	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE KEVI	399.59	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	399.89	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE TAYL	400.00	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE TIMO	397.51	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE WEST	398.77	
	07/03/14	300445	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	400.00	
	07/07/14	300484	n.a.	COURT PROPERTY SEIZURE-STA	SECOND CHANCE FEMAL VE	765.00	
	07/07/14	300484	n.a.	COURT PROPERTY SEIZURE-STA	SECOND CHANCE MALE VES	35,960.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE 398.	398.20	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE AARO	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE DAVI	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE DUST	397.49	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE DWIG	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE HANK	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	200.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE JASO	396.98	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE JESS	391.19	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	398.92	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE JOSE	399.55	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE KENN	399.61	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE KEVI	400.00	

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Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	399.13	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE SEAN	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM ALLOWANCE TOMM	400.00	
	07/07/14	300484	Police	UNIFORMS	UNIFORM PANTS/SHIRTS F	150.00	
	07/07/14	300484	Police	UNIFORMS	UNIFROM ALLOWANCE LT.D	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE BRAD	399.74	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE CORY	393.34	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE ERIC	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE GERA	398.60	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE GREG	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE JEFF	799.97	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE JOSH	397.65	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE KEVI	396.94	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE MATT	399.62	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE ROBE	799.36	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE SABI	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE THOM	400.00	
	07/08/14	300512	Police	UNIFORMS	UNIFORM ALLOWANCE YULI	400.00	
	07/11/14	300624	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/CHAR	222.06	
	07/11/14	300624	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/RAND	216.83	
	07/11/14	300624	Fleet Services	UNIFORMS	UNIFORMS	20.32	
	07/11/14	300624	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	1,737.57	
	07/11/14	300624	General Services	UNIFORMS	PANT RED PT11NV NVY 10	44.91	
	07/11/14	300624	General Services	UNIFORMS	SS SHIRT RED SP23LB LT	33.66	
	07/11/14	300624	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	216.91	
	07/11/14	300624	Planning	UNIFORMS	ADJ	-5.95	
	07/11/14	300624	Planning	UNIFORMS	LS SHIRTS FOR WAYNE LA	89.85	
	07/11/14	300624	Planning	UNIFORMS	PANTS FOR WAYNE LAMON	116.10	
	07/11/14	300624	Planning	UNIFORMS	POCKET BADGE FOR DEBRA	95.00	
	07/11/14	300624	Public Works	UNIFORMS	MGN-5226-BLK-10.5M STE	80.00	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/ARNO	240.50	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/BECK	66.95	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/BRAN	220.00	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/DANI	218.16	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/JAME	196.85	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/JILL	54.30	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/MARY	158.19	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/ROBE	218.72	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/RODG	217.31	
	07/14/14	300666	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/SHAU	218.65	
	07/14/14	300666	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	144.32	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE BENJ	399.83	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE DWIG	300.00	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	399.58	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE JONA	699.19	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	400.00	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE RICH	400.00	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.78	
	07/14/14	300666	Police	UNIFORMS	UNIFORM ALLOWANCE TAYL	399.62	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE-	200.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE BRET	400.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE CHIE	394.79	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE CHRI	797.38	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE DANI	400.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE DAVI	400.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE HURS	299.85	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	200.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE KEVI	399.76	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE MATT	400.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	800.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE MORG	398.95	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE PAT	400.00	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE PATR	358.17	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE- TAR	193.06	
	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE TIMO	199.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/15/14	300727	Police	UNIFORMS	UNIFORM ALLOWANCE TOMM	399.53	
	07/16/14	300765	Police	UNIFORMS	SGT. JOE JENKINS	399.06	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE ANTH	188.61	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE BRYA	400.00	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE CHRI	399.54	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE CPT.	398.60	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE EDWA	400.00	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE GEOR	400.00	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	589.88	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE JON	400.00	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE LEWI	399.56	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE MITC	398.87	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE RICK	399.99	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE RYAN	398.09	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE SHAW	399.75	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE STEP	400.00	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE STEV	786.29	
	07/16/14	300765	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	397.63	79,845.72
DYKES RESTAURANT SUPPLY I	07/03/14	300446	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SCOTSMAN ICE CUBER W/B	1,799.84	
	07/03/14	300446	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	WATER FILTER ASSEMBLY	195.00	1,994.84
DYNAMIC SECURITY INC	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	5/14 THRU 6/20 SECURIT	508.00	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/1 THRU 6/6 SECURITY	508.00	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/1 THRU 6/6/14 SECURI	914.40	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/21 THRU 6/27/14 SECU	508.00	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/28 THRU 6/30/14 SECU	457.20	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/30/14 SECURITY SERVI	101.60	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	6/7 THRU 6/13 SECURITY	508.00	
	07/16/14	300766	General Services	LEGAL & PROFESSIONAL SERVIC	OLD HOLIDAY INN	3,048.00	6,553.20
EAST HUNTSVILLE BABE RUTH	07/16/14	300767	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	240.00	
	07/16/14	300767	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES AT	720.00	960.00
ECMC	07/09/14	300549	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	258.45	258.45
EDDIE POSEY	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	2 HOURS OF LABOR AT \$5	116.00	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	4 HOURS OF LABOR TO CH	58.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
EDDIE POSEY	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	4.4 HOURS OF LABOR AT	255.20	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	5.1 LABOR AT \$58.00	295.80	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	5.8 HOURS OF LABOR AT	336.40	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	PARTS FOR CATALYTIC CO	699.86	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	PARTS TO BLOWER MOTOR	162.45	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE A/C C	392.75	
	07/09/14	300550	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE BRAKE	273.28	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	1.5 HOURS OF LABOR	87.00	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	10.2 HOURS LABOR	591.60	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	3 HOURS OF LABOR	174.00	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	3.5 HOURS OF LABOR	203.00	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	4 HOURS OF LABOR	232.00	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	7.2 HOURS OF LABOR	417.60	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE A/C C	268.00	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	PART TO REPLACE CRANK	46.64	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE A/C C	488.75	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE BRAKE	249.60	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE RADIA	571.10	
	07/14/14	300667	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE SERVI	46.34	
	07/15/14	300728	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	1,278.36	
	07/15/14	300728	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	43.75	7,287.48
EDWARDS JAMES R	07/16/14	300768	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
ENGLISH CAROL	07/11/14	300625	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,781.25	1,781.25
EXPRESS OIL CHANGE	07/14/14	300668	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	37.99
FAMILY SUPPORT REGISTRY	07/09/14	300551	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FEES & BURGESS PC	07/03/14	300447	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	76,597.07	76,597.07
FLANDERS JOEY	07/09/14	300552	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	58.24	58.24
FLEET PRIDE INC	07/14/14	300669	Public Transit	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID D	719.10	719.10
FORD BRANNON S PC	07/09/14	300553	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEES T BELVI	798.00	798.00
FOWLER LAWN CARE	07/11/14	300626	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 (P	1,179.00	
	07/11/14	300626	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAITN JUN 2014 (P	388.00	1,567.00
G T DISTRIBUTORS	07/08/14	300513	Police	OPERATING MATERIALS & SUPPLI	BLACKHAWK UNIVERSAL TA	176.25	176.25
G&K SERVICES	07/15/14	300729	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY SERVICE FOR FI	2,621.40	2,621.40

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
G&W DIESEL SERVICE INC	07/15/14	300730	Fire & Rescue	R & M OTHER EQUIPMENT	FREIGHT	12.80	
	07/15/14	300730	Fire & Rescue	R & M OTHER EQUIPMENT	SCOTT BLEED VALVE	50.00	62.80
GEDDES PHILLIP	07/09/14	300566	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 7/	10,876.31	10,876.31
GENERAL REVENUE CORPORAT	07/09/14	300554	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	126.54	126.54
GENERAL SESSIONS COURT CL	07/09/14	300555	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	119.10	119.10
GOODYEAR SERVICE STORES	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	CHANGE TIRE 021650	131.52	
	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	CHANGE TIRE 030501	241.50	
	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	TIRE CHANGE 030465	706.00	
	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	TIRE CHANGE 030502	176.50	
	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	WHEEL BALANCE 021644	258.04	
	07/08/14	300514	Public Transit	R&M MOTOR EQUIPMENT	WHEEL BALANCE 021707	387.06	
	07/09/14	300556	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,228.46	
	07/14/14	300670	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,431.16	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030464	353.00	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030501	350.00	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030504	353.00	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030528	750.42	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030533	176.50	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030534	353.00	
	07/14/14	300670	Public Transit	TIRES	CHANGE TIRE 030536	1,406.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR RIB STEE	703.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR 030502	353.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR 030504	350.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR 030533	353.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR 030534	353.00	
	07/14/14	300670	Public Transit	TIRES	TIRE REPAIR 030535	241.50	
	07/15/14	300731	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	07/15/14	300731	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	3,520.64	
	07/16/14	300769	Public Transit	TIRES	CHANGE TIRE 030473	706.00	
	07/16/14	300769	Public Transit	TIRES	CHANGE TIRE 030504	418.00	
	07/16/14	300769	Public Transit	TIRES	CHANGE TIRE 030534	353.00	
	07/16/14	300769	Public Transit	TIRES	CHANGE TIRE 030570	353.00	
	07/16/14	300769	Public Transit	TIRES	FLAT REPAIR 021651	15.00	

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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	07/16/14	300769	Public Transit	TIRES	REPAIR TIRE 030502	1,053.00	
	07/16/14	300769	Public Transit	TIRES	TIRE CHANGE 030535	353.00	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021583	657.60	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021630	387.06	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021631	258.04	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021633	387.06	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021645	129.02	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021652	387.06	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021709	258.04	
	07/16/14	300769	Public Transit	TIRES	WHEEL BALANCE 021729	194.02	22,059.90
GORRIE REGAN CORP	07/11/14	300627	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR TIMECLOCK RE	110.00	
	07/11/14	300627	Landscape Manage	OPERATING MATERIALS & SUPPLI	TIMECLOCK RIBBONS	26.00	
	07/11/14	300627	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRIP CHARGES FOR TIMEC	40.00	176.00
GRAPHIC TECHNOLOGIES INC	07/14/14	300671	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GT-VIEWER	570.63	570.63
GREEN ELISSA	07/09/14	300557	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	600.00	600.00
GREEN SOLUTION ENTERPRISE	07/07/14	300485	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 PLANT LEASE	33.95	33.95
H C C LIFE INSURANCE COMP	07/11/14	300628	General Expenses	NON BCBS HEALTH COSTS	COH GROUP HEALTH REINS	46,412.50	46,412.50
HAGOOD CHARLES	07/07/14	300486	Inspection	MISCELLANEOUS	PC	19.98	
	07/07/14	300486	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	13.01	
	07/09/14	300558	EMA	TRAVEL & TRAINING	PC	14.15	
	07/09/14	300558	Inspection	MISCELLANEOUS	PC	51.93	
	07/09/14	300558	n.a.	AQUATIC CENTER	PC	75.00	
	07/11/14	300629	n.a.	AQUATIC CENTER	PC	75.00	
	07/14/14	300672	General Expenses	MISCELLANEOUS EXPENSES	PC	62.50	
	07/14/14	300672	n.a.	AQUATIC CENTER	PC	75.00	
	07/14/14	300672	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	10.98	
	07/14/14	300672	Planning	OPERATING MATERIALS & SUPPLI	PC	24.99	
	07/14/14	300672	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	9.79	
	07/16/14	300770	General Expenses	MISCELLANEOUS EXPENSES	PC	296.75	
	07/16/14	300770	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	4.29	
	07/16/14	300770	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.84	740.21
HAMILTON JOHN S	07/08/14	300515	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	128.46	128.46
HEART OF DIXIE POPCORN &	07/03/14	300448	Human Resources	OPERATING MATERIALS & SUPPLI	8" POPCORN BAGS, 1000	24.95	

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Fund 1 - General Fund							
HEART OF DIXIE POPCORN &	07/03/14	300448	Human Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	7.00	
	07/03/14	300448	Human Resources	OPERATING MATERIALS & SUPPLI	POPCORN FOR HUMAN RESO	71.90	103.85
HENDERSON & ASSOCIATES CO	07/08/14	300516	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	256.80	256.80
HENRY SCHEIN INC	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	ACETAMINOPHEN TABLETS	7.99	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	DEXEMETHASONE	58.70	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGE	1.75	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	FUL-GLO OTH STRIPS	18.99	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	IBUPROFEN TABLETS 400	81.51	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	KENALOG 40 INJ	64.79	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	MEDIWASH EYE IRRITANT	9.16	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	PROBECOVERS SURETEMP	11.50	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	PROPARACAINE HCL 0.5%	9.99	
	07/03/14	300449	Human Resources	OPERATING MATERIALS & SUPPLI	TABLE PAPER SMOOTH WHI	31.98	296.36
HOLLYWOOD 16 MOVIE THEATE	07/03/14	300450	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-214.50	
	07/03/14	300450	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	715.00	500.50
HUMPHRIES FARM & TURF SUP	07/11/14	300630	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER SUL	1,495.20	
	07/11/14	300630	Landscape Manage	R & M BUILDINGS AND GROUNDS	8-4-24 SULFATE OF POTA	2,036.40	
	07/11/14	300630	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRINCESS 77 HYBRID BER	798.98	
	07/11/14	300630	Landscape Manage	R & M BUILDINGS AND GROUNDS	RAPID DRY (50 PER PALL	1,698.00	
	07/14/14	300673	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER SUL	2,990.40	9,018.98
HUNTSVILLE CITY SCHOOLS	07/08/14	300517	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	41,693.78
HUNTSVILLE FITNESS EQUIPM	07/03/14	300451	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWERTEC WB-MS14 MULTI	1,649.00	1,649.00
HUNTSVILLE HOSPITAL	07/03/14	300452	Human Resources	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE HOSPITAL CO	8,419.70	8,419.70
HUNTSVILLE INTERNATIONAL	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	BASEBALLS USED BY PLAY	105.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALLS	105.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	720.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	255.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	855.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	540.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT FOR BASE	105.00	
	07/16/14	300771	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SCOREKEEPERS FOR GAMES	210.00	2,895.00
HUNTSVILLE TIMES/ ADVERTI	07/16/14	300772	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	159.60	159.60
HUNTSVILLE TRACTOR & EQUI	07/09/14	300560	n.a.	PARTS CLEARING ACCOUNT	REMOVE SEAT CLEAN OUT	1,725.89	

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Fund 1 - General Fund							
HUNTSVILLE TRACTOR & EQUI	07/09/14	300560	n.a.	PARTS CLEARING ACCOUNT	REPLACE HYD VALVE SEAL	1,234.56	2,960.45
HUNTSVILLE UTILITIES	07/03/14	300453	General Services	UTILITIES	MAY 2014 UTILITY SERVI	301,376.49	
	07/09/14	300561	ITS	RENTAL EXPENSE	BUILDING RENT FOR JULY	11,897.25	
	07/14/14	300674	Landscape Manage	OPERATING MATERIALS & SUPPLI	PERMIT FOR FIRE HYDRAN	3,060.00	
	07/14/14	300674	Landscape Manage	R & M BUILDINGS AND GROUNDS	PERMIT FOR FIRE HYDRAN	360.00	
	07/15/14	300732	Parking	UTILITIES	MONTHLY UTILITIES	103.92	
	07/15/14	300732	Parking	UTILITIES	MONTHLY UTILITIES SERV	25.22	316,822.88
HYDRA SERVICE INC	07/15/14	300733	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L PULL PUM	398.75	398.75
HYDRO CHEMICALS LLC	07/15/14	300734	General Services	R & M BUILDINGS AND GROUNDS	JULY 2014 CHEMICAL TRE	110.25	
	07/15/14	300734	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	07/15/14	300734	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	07/09/14	300562	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
IMLA	07/14/14	300675	Legal	DUES & SUBSCRIPTIONS	LICENSE DUES	1,355.00	1,355.00
INDEPENDENT STATIONERS, I	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DISPENSER	2.96	
	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INKCART 56 BLK	10.21	
	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PENS	14.00	
	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	REFILL INK BOTTLE	7.98	
	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TAPE 4 PK	16.92	
	07/03/14	300454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	YEAR LABELS	5.48	
	07/03/14	300454	Inspection	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR RIBBON	4.76	
	07/03/14	300454	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR BROTHER FAX	51.86	
	07/03/14	300454	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR HP COLOR LAS	115.43	
	07/03/14	300454	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN049AN	30.10	
	07/03/14	300454	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	TOP80221	9.28	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4903AN	18.97	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4904AN	18.97	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4905AN	18.97	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C4906AN	38.25	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CREDIT	-11.09	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #ESS615215	38.14	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #KMW57822	13.07	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAN32001	6.25	
	07/03/14	300454	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV31304	0.80	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	07/16/14	300773	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9387AN	14.03	
	07/16/14	300773	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9388AN	14.04	
	07/16/14	300773	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PENR100C	20.48	459.86
INSIGHT PUBLIC SECTOR	07/03/14	300455	Police	OPERATING MATERIALS & SUPPLI	CANON POWERSHOT ELPH D	3,793.20	
	07/03/14	300455	Police	OPERATING MATERIALS & SUPPLI	FLASH MEMORY CARD, 8 G	213.60	4,006.80
INTERNAL REVENUE SERVICE	07/09/14	300563	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/6/	61.00	61.00
INTOPRINT TECH	07/08/14	300518	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	#66 GUM RUBBER DISK-HE	5.45	
	07/08/14	300518	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COTTON LITHO PADS, 4"	110.03	
	07/08/14	300518	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	14.18	
	07/08/14	300518	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	VAN SON #10850 BLACK I	71.30	200.96
J C TRUCK REPAIR	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	ABS SENSOR	147.09	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 152.35	304.70	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	EGR ASSY	591.62	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	36.00	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	REPLACE EGR VALVE ASSY	85.00	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	340.00	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	SEAL	65.24	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	30.00	
	07/14/14	300676	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 62.99	125.98	2,070.63
JESTER KIM JESTER S OFFIC	07/16/14	300774	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,596.00	1,596.00
JOHN DEERE LANDSCAPES	07/11/14	300631	Landscape Manage	R & M BUILDINGS AND GROUNDS	SEDGHAMMER 1.33OZ	78.00	78.00
JOHNSON JOHN P	07/07/14	300487	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	29.12	
	07/08/14	300519	Parks & Recreation	TRAVEL & TRAINING	REP CK#300487 LOCAL MI	53.76	82.88
JOHNSON JONES & MCGEHEE	07/07/14	300488	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERV	27,825.00	27,825.00
JONES OFFICIALS & RECREAT	07/03/14	300456	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	130.00	130.00
KIRKLANDS PEST CONTROL LL	07/15/14	300735	General Services	LEGAL & PROFESSIONAL SERVIC	2014 TERMITE RENEWAL	125.00	125.00
KLEEN AIR RESEARCH	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER ST.	6.40	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 HVAC FILTER	108.80	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	57.00	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER	25.60	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	19.20	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	07/15/14	300736	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	821.80
KNU LLC DBA LA Z BOY CONT	07/03/14	300457	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LA-Z-BOY MEDICAL ROCKE	13,128.48	13,128.48
KONICA MINOLTA BUSINESS S	07/03/14	300458	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	1,043.51	
	07/03/14	300458	Human Resources	RENTAL EXPENSE	COPIER CHARGES FOR 05/	203.65	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	14808 COPIES @0.0044	65.16	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	23213 COPIES @ 0.0044	102.14	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	5922 COPIES @ 0.0044	26.06	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	5979 COPIES @ 0.0044	26.31	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	7518 COPIES @ 0.0044	33.08	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	758 COPIES @ .0044	3.34	
	07/09/14	300564	Municipal Court	RENTAL EXPENSE	7634 COPIES @ 0.0044	33.59	
	07/11/14	300632	Cemetery	OPERATING MATERIALS & SUPPLI	MONTHLY MAINTENANCE AGR	4.76	
	07/11/14	300632	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	07/11/14	300632	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	07/11/14	300632	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	20.18	
	07/14/14	300677	Landscape Manage	RENTAL EXPENSE	B & W COPIES (2850)	16.53	
	07/14/14	300677	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (2674)	117.66	
	07/14/14	300677	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	07/14/14	300677	Legal	RENTAL EXPENSE	1712 COPIES @ .0047 EAC	8.05	
	07/14/14	300677	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	07/14/14	300677	Police	OPERATING MATERIALS & SUPPLI	6/1- 6/30/2014 2771	13.02	
	07/15/14	300737	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 PRINTER/COP	3,004.87	
	07/15/14	300737	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 06/01/1	241.64	5,819.63
L MILLER & SON INC	07/11/14	300633	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVRPYMNT OF SAL	2,043.24	2,043.24
LANGFORD SHARON	07/11/14	300634	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	180.00	180.00
LANIER FORD SHAVER & PAYN	07/08/14	300520	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	560.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LANIER FORD SHAVER & PAYN	07/15/14	300738	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING/L	218.75	778.75
LEE'S MAGIC TUNNEL	07/14/14	300678	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	300.00	
	07/16/14	300775	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	450.00
LINDERMAN ANIMAL HOSPITAL	07/07/14	300489	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 282985	10.00	
	07/07/14	300489	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 284033	10.00	
	07/07/14	300489	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 285192...RABIE	10.00	
	07/07/14	300489	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	07/07/14	300489	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 284344 FELINE	50.00	
	07/07/14	300489	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 285122...K9 SP	60.00	
	07/08/14	300521	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	123.50	273.50
LONES BODY SHOP	07/14/14	300679	n.a.	PARTS CLEARING ACCOUNT	REPAIR RIGHT /LEFT SID	5,071.40	5,071.40
M&W EQUIPMENT COMPANY	07/03/14	300459	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR A	778.80	778.80
MAACO AUTO PAINTING & BOD	07/14/14	300680	n.a.	PARTS CLEARING ACCOUNT	STRIP AND REPAINT AS N	1,417.63	1,417.63
MADISON COLLISION CENTER	07/11/14	300635	n.a.	PARTS CLEARING ACCOUNT	REPAIR RIGHT REAR DOOR	584.80	584.80
MADISON COUNTY SHERIFFS D	07/14/14	300681	Police	SPECIAL APPROPRIATION TO MA	JAG GRANT	2,112.50	2,112.50
MANPOWER GROUP INC	07/08/14	300522	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/29/14 WO	425.60	
	07/15/14	300739	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 07/06/2014	340.48	766.08
MARK HASTINGS	07/09/14	300559	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
MCGRUFF TIRE CO	07/09/14	300565	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	72.76	
	07/09/14	300565	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	1,107.72	
	07/09/14	300565	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	173.00	
	07/09/14	300565	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	229.60	
	07/14/14	300682	n.a.	PARTS CLEARING ACCOUNT	FOAM FILL TIRES	55.00	
	07/15/14	300740	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	170.30	
	07/16/14	300776	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	121.28	
	07/16/14	300776	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	738.48	
	07/16/14	300776	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	07/16/14	300776	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	105.90	3,016.28
MCKEE JOY	07/15/14	300741	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBUR FOR FOOD BEAU	217.78	217.78
MIMS ENGINEERING INC	07/14/14	300683	Public Transit	CONSTRUCTION OF BUILDINGS	ENGINEERING SERVICES	1,500.00	1,500.00
MITCHELL LA LYDELL	07/09/14	300567	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	100.80	100.80
MONTGOMERY KARLA	07/14/14	300684	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	78.40	78.40
MOTOROLA SOLUTIONS	07/14/14	300685	ITS	RADIO	800 MHZ RADIO MTCE.	4,455.18	4,455.18

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Checks Written							
Fund 1 - General Fund							
MULLINS SPECIAL OCCASSION	07/14/14	300686	Police	R & M OTHER EQUIPMENT	CLEANING OF TABLE CLOT	48.00	48.00
N C CHILD SUPPORT CENTRAL	07/09/14	300568	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128430-128432	894.93	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128434-128439	518.74	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128443-128454	4,469.28	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128465-128470	273.41	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128473-128481	3,406.72	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128484-128486	322.60	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128489-128513	2,193.53	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128524-128542	1,180.99	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128544-128552	1,231.89	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128567-128574	203.71	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128576-128601	7,016.07	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	INV #128603-128604	82.07	
	07/03/14	300460	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,253.91	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128618-128620	1,997.34	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128623-128624	104.51	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128628	108.86	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128637	268.78	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128639-128648	4,369.38	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128785-128789	1,911.94	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128792-128808	923.72	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128810-128815	1,740.56	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	INV #128818-128832	1,097.19	
	07/07/14	300490	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	854.14	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128606 DATED	21.33	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128626 DATED	57.95	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128627 DATED	57.95	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128631 DATED	92.71	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128633 DATED	90.99	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128634 DATED	39.57	
	07/07/14	300490	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128635 DATED	1.45	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128658-128660	508.79	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128662	8.76	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128664-128674	1,460.79	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128677-128692	3,506.64	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128694-128704	491.14	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128711-128731	2,411.65	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128733	96.68	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128736-128741	1,119.40	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128744-128768	2,267.63	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	INV #128771-128775	515.43	
	07/09/14	300569	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,006.91	
	07/11/14	300636	n.a.	PARTS CLEARING ACCOUNT	INV #128999-129009	410.36	
	07/11/14	300636	n.a.	PARTS CLEARING ACCOUNT	INV #129011-129020	655.15	
	07/11/14	300636	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,795.49	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #128916-128927	956.43	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #128937	7.79	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #128940-128977	2,441.58	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #128980-128987	684.29	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #128990	24.57	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129040	484.59	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129043-129056	2,093.49	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129059-129069	297.30	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129245-129267	3,110.21	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129270-129272	136.01	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129275	7.89	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129279-129297	2,171.67	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	INV #129300-129316	3,439.71	
	07/14/14	300687	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,132.77	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128846-128861	3,704.14	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128864-128868	328.33	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128871-128874	388.57	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128877-128879	1,231.57	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128882-128884	929.26	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128887-128888	790.12	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128891	87.01	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128894	516.80	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	INV #128897-128902	137.92	
	07/15/14	300742	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	904.54	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129097-129099	410.19	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129101	4,526.44	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129104-129107	239.73	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129110	223.03	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129113-129124	1,147.69	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129127	245.18	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129130-129131	730.14	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129133-129142	568.65	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129163-129164	3,309.92	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129167-129169	1,068.54	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129173	12.84	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129187-129188	269.30	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129191-129193	34.61	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129195	322.05	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129198-129207	3,287.95	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129210-129228	3,968.12	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	INV #129485	28.00	
	07/16/14	300777	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,254.30	112,694.28
NATIONAL ASSOCIATION TELE	07/08/14	300523	Legal	TRAVEL & TRAINING	TRAINING	45.00	45.00
NATIONAL SAFETY COUNCIL	07/09/14	300570	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 BOOKS WITH CERTI	1,560.00	
	07/09/14	300570	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR DD	71.83	1,631.83
NATIONWIDE RETIREMENT SOL	07/09/14	300571	n.a.	W/H EMPLOYEE DEFERRED COM	NATIONWIDE DEDUCTIONS	105,048.63	105,048.63
NATURCHEM INC	07/11/14	300637	Landscape Manage	OPERATING MATERIALS & SUPPLI	MSMA-6 (IN 2.5 GAL CON	2,481.00	
	07/11/14	300637	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA-6 (IN 2.5 GAL CON	2,232.90	4,713.90
NAVIGATION ELECTRONICS IN	07/11/14	300638	Planning	COMPUTER SOFTWARE/PERIPHE	PIVOT TRIMBLE DYNAMIC	1,800.00	
	07/11/14	300638	Planning	COMPUTER SOFTWARE/PERIPHE	TRIMBLE PIVOT PLATFORM	450.00	2,250.00
NCE CRAWFORD EMCOTEK	07/03/14	300461	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL LEVEL 3 SERVICE	1,895.00	1,895.00
NEELY COBLE COMPANY TRUC	07/07/14	300491	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW SENSOR COO	664.96	664.96
NEX AIR LLC	07/14/14	300688	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	49.90	

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Checks Written							
Fund 1 - General Fund							
NEX AIR LLC	07/15/14	300743	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	07/15/14	300743	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	14.52	
	07/15/14	300743	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	14.85	86.27
NORFOLK SOUTHERN CORPOR	07/14/14	300689	Landscape Manage	RENTAL EXPENSE	QUARTERLY LEASE	8,078.82	8,078.82
NORTH AL COALITION FOR TH	07/08/14	300524	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQUEST #17	1,669.67	1,669.67
NORTH AL REPORTING SERVIC	07/15/14	300744	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEARING TRANSCRIPT OF	626.50	626.50
NUCO2 LLC	07/03/14	300462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	750 LBS. OF CARBON DIO	295.65	
	07/03/14	300462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	07/03/14	300462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	07/03/14	300462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	9.95	331.62
OCCUPATIONAL HEALTH GROU	07/03/14	300463	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN SERVICES F	674.50	
	07/15/14	300745	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT PHYSICAL	492.00	
	07/15/14	300745	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	EXIT FIRE HAZMAT PHYSI	123.00	1,289.50
OFF THE WALL	07/11/14	300639	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT 2XL T-SHIRTS	17.50	
	07/11/14	300639	Parks & Recreation	STREET AND TRAFFIC SIGNS	ADULT LARGE T-SHIRTS	43.75	61.25
OHIO CSPC	07/09/14	300572	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	471.71
ONIN STAFFING	07/03/14	300464	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	07/03/14	300464	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	07/07/14	300492	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/15/14 FS STAFF D	576.40	
	07/07/14	300492	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 6/15/14 FS ST	576.40	
	07/11/14	300640	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	07/11/14	300640	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	233.22	
	07/14/14	300690	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/22/14 MAINTENANC	461.12	
	07/14/14	300690	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/22/14 RICKEY DER	576.40	
	07/15/14	300747	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/29/14 BROWN FACI	123.50	
	07/15/14	300747	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/29/14 RICKEY DER	576.40	
	07/15/14	300747	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/APRIL EMANUEL	410.67	
	07/15/14	300747	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/DEBORAH STOREY	197.73	
	07/16/14	300778	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	121.68	
	07/16/14	300778	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	233.22	4,968.92
ON-LINE INFORMATION SERVI	07/15/14	300746	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
O'REILLY AUTOMOTIVE INC	07/08/14	300525	Public Transit	R&M MOTOR EQUIPMENT	ANTIFREEZE030504	47.10	47.10
OUR VALLEY EVENTS	07/16/14	300779	Administration	TRAVEL & TRAINING	SOCIAL MEDIA TRAINING	550.00	550.00

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P B S SERVICES INC	07/03/14	300465	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SEWAGE REMOVAL FROM MO	215.00	
	07/14/14	300691	General Services	LEGAL & PROFESSIONAL SERVIC	5/24 THRU 6/17/14 PORT	75.00	
	07/14/14	300691	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	415.00
PAPER & CHEMICALS SUPPLY	07/03/14	300466	Police	OPERATING MATERIALS & SUPPLI	FORTUNE 1.5ML 38x58 GR	1,072.50	
	07/14/14	300692	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE 90	54.90	
	07/14/14	300692	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	262.40	
	07/14/14	300692	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	429.00	
	07/14/14	300692	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	2,145.00	
	07/16/14	300780	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	#24 COTTON MOP HEAD	56.40	
	07/16/14	300780	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SUNBURST AIR FRESHENER	33.44	4,053.64
PARMAN ENERGY CORPORATIO	07/07/14	300493	n.a.	PARTS AND TIRES	ADJ	63.46	
	07/07/14	300493	n.a.	PARTS AND TIRES	OIL 10W30 BULK	1,158.00	
	07/07/14	300493	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,177.04	4,398.50
PIN PALACE	07/03/14	300467	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-81.46	
	07/03/14	300467	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	495.00	
	07/16/14	300781	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	377.58	791.12
PITTS M BRUCE	07/14/14	300693	Legal	TRAVEL & TRAINING	TRAVEL REIMB	116.12	116.12
PORTER ROOFING	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR LEAK 6/	280.00	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL LEAKS 6/1	78.75	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL WINDOW LE	61.25	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	120.03	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	0.79	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	255.00	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	180.00	
	07/07/14	300494	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK & REPA	87.50	1,063.32
PRO AIR SERVICES INC	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	285.15	
	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK	136.00	
	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK WATER LEAK	68.00	
	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN LINES	102.00	
	07/03/14	300468	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE INDOOR FA	204.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-340.33	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	HELPER	176.00	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	200.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	200.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,615.64	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	199.40	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	R-22 RFRIGERANT	39.86	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE COM	612.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	37.50	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPLACE	825.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE 3 WAY VAL	578.00	
	07/07/14	300495	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DRAIN VAL	544.00	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	200.00	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,773.94	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	878.32	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	450.00	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	TECH RELACE CONDENSER	136.00	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC LEAK	136.00	
	07/14/14	300694	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC SKYBO	748.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	114.82	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	24.85	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	119.56	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC UNIT &	544.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK UNIT & ADVI	68.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK UNIT FOR LE	204.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN CONDENSATE	136.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN CONDENSER C	238.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT CONDENS	75.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH LEAK CHECK HVAC U	170.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	75.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONTACTOR	136.00	
	07/15/14	300748	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET UNIT & CHEC	102.00	12,939.71
PRO ELECTRIC INC	07/03/14	300469	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	73.50	
	07/03/14	300469	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	142.50	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	80.00	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	160.00	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	20.00	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	HELPER	24.50	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	73.50	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BASEBAL	55.00	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE COPPER	110.00	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	6.50	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK SCOREBOARD	142.50	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	47.50	
	07/14/14	300695	General Services	R & M BUILDINGS AND GROUNDS	TEST OF EQUIPMENT	65.00	
	07/15/14	300749	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	200.00	
	07/15/14	300749	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	137.50	
	07/15/14	300749	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	21.00	
	07/15/14	300749	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	210.00	
	07/15/14	300749	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	18.90	1,587.90
PROCTOR WILLIAM C	07/16/14	300782	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
PURE WATER TECHNOLOGY OF	07/14/14	300696	Administration	CONTINGENCIES	wATER PURIFICATION SYS	49.00	49.00
QUALITY GLASS CO	07/07/14	300496	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	427.48	
	07/14/14	300697	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L INSTALL	275.00	702.48
RATAGICK ROBERT	07/07/14	300497	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	185.92	185.92
RED RIVER SPECIALTIES INC	07/11/14	300641	Landscape Manage	OPERATING MATERIALS & SUPPLI	GARLON 3A (IN 2.5 GAL	3,150.00	
	07/11/14	300641	Landscape Manage	R & M BUILDINGS AND GROUNDS	DEFOAMER	237.60	
	07/11/14	300641	Landscape Manage	R & M BUILDINGS AND GROUNDS	OUTRIDER CHEMICAL	640.00	
	07/14/14	300698	Landscape Manage	OPERATING MATERIALS & SUPPLI	RANGER PRO	490.80	4,518.40
ROBERTS EMY	07/03/14	300470	EMA	TRAVEL & TRAINING	TRAVEL REIMB	33.90	33.90
ROBIN RENTS EQUIPMENT	07/11/14	300643	Landscape Manage	R & M BUILDINGS AND GROUNDS	RENTAL OF HARLEY 3 POI	1,000.00	1,000.00
ROBINSON LONZO	07/09/14	300573	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	881.25	881.25
ROCKET CITY FEDERAL CREDI	07/09/14	300574	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	86,311.72	86,311.72
ROLLER TIME LLC	07/03/14	300471	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-48.00	
	07/03/14	300471	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	330.00	
	07/16/14	300783	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-48.00	
	07/16/14	300783	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	300.00	534.00

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	07/07/14	300498	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	390.00	
	07/07/14	300498	General Services	R & M BUILDINGS AND GROUNDS	TECH JET LINE TO CLEAR	135.00	
	07/07/14	300498	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK AT ME	611.55	
	07/07/14	300498	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LEAK	203.85	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE DIG UP & REPA	520.00	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	38.56	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH AUGER TOILET REPL	67.95	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN FLOOR DRAIN	67.95	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	543.60	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK IN SH	101.93	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SHOWER VAL	135.90	
	07/15/14	300750	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TOILET COU	169.88	2,986.17
RUSSELL WELDING COMPANY	07/14/14	300699	Landscape Manage	OPERATING MATERIALS & SUPPLI	WELDING OF EQUIP 05052	97.50	97.50
RUTHERFORD MICHELLE	07/03/14	300472	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	
	07/16/14	300784	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	100.00
SCHINDLER ELEVATOR CORP	07/08/14	300526	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 ELEVATOR SER	530.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY BLDG.	160.00	
	07/14/14	300700	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	07/14/14	300700	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL ON GARAGE	604.11	2,839.11
SCHRIMSHER JON D	07/10/14	300607	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	99.68	99.68
SCOTT RANDALL	07/09/14	300575	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	50.31	50.31
SHARP COMMUNICATIONS INC	07/03/14	300473	Animal Services	FOOD AND CARE OF ANIMALS	CAT5 CABLE 25 FEET	2.50	
	07/03/14	300473	Animal Services	FOOD AND CARE OF ANIMALS	DESK MIC FOR PM400	120.00	
	07/03/14	300473	Animal Services	FOOD AND CARE OF ANIMALS	LABOR	95.00	
	07/03/14	300473	Animal Services	FOOD AND CARE OF ANIMALS	MISC 8PIN MOD BOX	5.75	
	07/03/14	300473	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIRED OUTSIDE/EXTER	220.00	
	07/03/14	300473	Fire & Rescue	RENTAL EXPENSE	AL WIRELESS TAX & FCC	25.81	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/03/14	300473	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL NUMERIC O	9.30	
	07/03/14	300473	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	07/03/14	300473	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	07/03/14	300473	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	07/03/14	300473	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	07/03/14	300473	ITS	TELEPHONE	ALA WIRELESS FEE	0.56	
	07/03/14	300473	ITS	TELEPHONE	FCC USF FEE	0.14	
	07/03/14	300473	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	07/03/14	300473	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	07/03/14	300473	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	07/03/14	300473	Parks & Recreation	RADIO	PAGER SERVICE FOR AUGU	9.30	
	07/07/14	300499	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	07/07/14	300499	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	07/07/14	300499	Public Works	RENTAL EXPENSE	MAINT CALL OUT-SUPT 25	4.65	
	07/07/14	300499	Public Works	RENTAL EXPENSE	MAINT CALLOUT 256-564-	4.65	
	07/08/14	300527	Public Transit	R&M MOTOR EQUIPMENT	DIAGNOSTIC/ALARM 03052	150.00	
	07/08/14	300527	Public Transit	R&M MOTOR EQUIPMENT	REMOVE ALL CAMER'S 021	150.00	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	07/09/14	300576	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	07/09/14	300576	ITS	RADIO	400 MHZ RADIOS FOR TRF	672.75	
	07/09/14	300576	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ANT HOLE PLUG 3/4 TESS	3.15	
	07/09/14	300576	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FUSE 30AMP BUSSMAN RES	0.55	
	07/09/14	300576	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HSV CITY OF LIGHTBAR I	150.00	
	07/09/14	300576	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SWITCH KIT SOUND OFF	20.00	
	07/09/14	300576	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WATERPROOF ATC FUSE HO	1.26	
	07/09/14	300576	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	07/09/14	300576	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	07/09/14	300576	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 8/01/	51.15	

City of Huntsville Cash Payments Report

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City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/14/14	300701	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	07/14/14	300701	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 ALPHA PAGE	204.60	
	07/14/14	300701	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	07/14/14	300701	Police	SPECIAL ACTIVITIES & SERVICES	REMOVAL/MOUNTING OF NE	205.00	
	07/14/14	300701	Public Transit	R&M MOTOR EQUIPMENT	INVERTER INSTALL 02172	55.85	2,611.64
SHATTUCK PAINTING CO	07/03/14	300474	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	200.00	
	07/03/14	300474	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	56.59	
	07/03/14	300474	General Services	R & M BUILDINGS AND GROUNDS	TECH GLUE WALL PAPER &	240.00	
	07/07/14	300500	General Services	R & M BUILDINGS AND GROUNDS	adj	-152.28	
	07/07/14	300500	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	600.00	
	07/07/14	300500	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	222.36	
	07/07/14	300500	General Services	R & M BUILDINGS AND GROUNDS	TECH PREP & PAINT WALL	360.00	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-27.34	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	HELPER	200.00	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	212.50	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	169.75	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT CLOSET AREA	255.00	
	07/14/14	300702	General Services	R & M BUILDINGS AND GROUNDS	TECH PREP & PAINT OFFI	240.00	2,576.58
SHI INTERNATIONAL CORP	07/14/14	300703	Administration	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	
	07/14/14	300703	Planning	COMPUTER SOFTWARE/PERIPHE	ADOBE CREATIVE CLOUD F	2,361.00	2,642.88
SHOEMAKER & ASSOCIATES	07/14/14	300704	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,800.00	
	07/16/14	300785	Planning	ALDOT UMPL, PLN PLANNING 9/30/	SERVICES RENDERED FOR	250.00	2,050.00
SIMPLEXGRINNELL	07/08/14	300528	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM AND SYSTEM	717.68	
	07/08/14	300528	Police	R & M OTHER EQUIPMENT	HUNTSVILLE POLICE EXPL	70.64	
	07/11/14	300644	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	44.15	
	07/14/14	300705	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 4 LOC	70.64	
	07/14/14	300705	Police	R & M OTHER EQUIPMENT	ALARM MONITORING- SOD	16.67	
	07/14/14	300705	Police	R & M OTHER EQUIPMENT	ALARM MONITORING SOD O	17.66	
	07/15/14	300751	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM, PUMP, SPRI	708.18	
	07/15/14	300751	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ALARM SERVICE	157.50	
SMART LIVING LLC	07/15/14	300751	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY SYSTEM SERVICE	62.24	1,865.36
	07/08/14	300529	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND CYPRE	80,865.00	
	07/08/14	300529	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND OAKWO	114,860.00	195,725.00

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SMITH ENTERPRISE	07/16/14	300786	Public Transit	R&M MOTOR EQUIPMENT	CHARGE AC 030463	58.00	58.00
SMITH JANE CIRCUIT CLERK	07/09/14	300577	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	128.68	
	07/09/14	300578	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	97.24	
	07/09/14	300579	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	318.16	544.08
SOEHREN PAIGE	07/07/14	300501	EMA	TRAVEL & TRAINING	TRAVEL REIMB	33.90	33.90
SOLARWINDS INC	07/14/14	300706	ITS	COMPUTER SOFTWARE/PERIPHE	UPGRADE OF SOLARWINDS	4,410.00	4,410.00
SOLID WASTE DISPOSAL AUTH	07/09/14	300580	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE	289,592.02	
	07/11/14	300645	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.04	
	07/11/14	300645	Public Works	SPECIAL ACTIVITIES & SERVICES	COH TRASH DISPOSAL	700.15	
	07/14/14	300707	Cemetery	SPECIAL ACTIVITIES & SERVICES	DEBRIS REMOVAL FROM M	128.53	290,420.74
SOUTH HUNTSVILLE BABE RUT	07/16/14	300787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUBSIDY PAYMENT FOR BA	240.00	
	07/16/14	300787	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR 13	900.00	
	07/16/14	300787	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR 14	720.00	
	07/16/14	300787	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR SC	70.00	
	07/16/14	300787	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT SCOREK	90.00	2,020.00
SOUTHEASTERN TEMPERATUR	07/09/14	300581	Fleet Services	OPERATING MATERIALS & SUPPLI	LABOR & MATERIAL TO AD	3,350.00	3,350.00
SOUTHEASTERN TRUCK BODY	07/09/14	300582	n.a.	PARTS CLEARING ACCOUNT	TRAILER REPAIR	140.02	140.02
SOUTHERN ADVENTURES	07/03/14	300475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-112.00	
	07/03/14	300475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	440.00	
	07/16/14	300788	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-96.00	
	07/16/14	300788	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	440.00	672.00
SOUTHERN COMMUNICATIONS	07/09/14	300583	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-1.00	
	07/09/14	300583	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CLIP FOR CELL PHONE	8.00	
	07/09/14	300583	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 6/20	530.32	
	07/09/14	300583	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES FOR 6/20- 7	37.19	
	07/14/14	300708	ITS	RADIO	PTT & CELL PHONE SERVI	13,844.08	14,418.59
SOUTHERN MANAGEMENT ABM	07/03/14	300476	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	439.62	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	235.85	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	13.50	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	27.00	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	1,444.50	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	550.18	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	758.82	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 JANITORIAL S	7,565.07	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	442.56	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	405.50	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	622.87	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,937.12	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PARKS	1,120.47	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	23.52	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	666.66	
	07/03/14	300476	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	446.84	
	07/07/14	300502	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	73.27	
	07/07/14	300502	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	526.50	
	07/07/14	300502	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	13.50	
	07/07/14	300502	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	266.88	

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Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	07/14/14	300709	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL MAT'L FOR S	177.35	
	07/14/14	300709	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	40.50	35,002.00
SOUTHLAND PRINTING COMPAN	07/15/14	300752	Parking	OFFICE EQUIPMENT & SUPPLIES	SHPPING	27.94	
	07/15/14	300752	Parking	OPERATING MATERIALS & SUPPLI	MAGNETIC STRIPE SPITTE	513.60	541.54
SPEAKING OUT NEWS MINORIT	07/08/14	300530	General Expenses	ADVERTISING	PUBLICATION OF NOTICE	892.80	892.80
STANARD AND ASSOCIATES I	07/03/14	300477	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2014 FIRE CAPTAIN PROM	435.00	435.00
STAPLES	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN053AN	30.32	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN054AN	15.99	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN055AN	15.99	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN056AN	15.99	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #772997	51.98	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #773874	119.98	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #773876	119.98	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #775753	39.98	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HAM120023	39.38	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	UNV12113	87.40	
	07/03/14	300478	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	VER96317	22.79	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	564XL PRINT CART	45.98	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	812296 WALL CLOCK	20.48	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AA BATTERIES	27.26	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AAA BATTERIES	14.29	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	D BATTERIES	16.24	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	D8J67FN	54.99	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	RED PAINT MARKERS	14.67	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	STAPLES PENS	10.56	
	07/14/14	300710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	WHITE AND YELLOW PAINT	43.14	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423882	30.32	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #480114	17.80	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #900049	15.89	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #912578	10.70	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SPR85009	4.46	
	07/16/14	300789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM 811048	23.92	910.48
STATE OF AL DEPT OF REVEN	07/09/14	300584	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/6/	554.00	554.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STATE OF INDIANA	07/09/14	300585	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
SUPPORT WAREHOUSE DBA HP	07/14/14	300711	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY SERVIE 4	604.00	604.00
TEXAS GUARANTEED STUDENT	07/09/14	300586	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	282.98	282.98
THE LINCOLN NATIONAL LIFE	07/10/14	300608	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 7/6/2014	1,119.20	
	07/10/14	300608	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,657.84	
	07/15/14	300753	General Expenses	LIFE & LTD INSURANCE	LIFE /LONG TERM INS	12,974.50	28,751.54
THE ROBERTS GROUP INC	07/16/14	300790	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	18.75	
	07/16/14	300790	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENT ON THE WATER DISP	8.50	27.25
THE SPENCER COMPANIES INC	07/07/14	300503	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 27-29	24,050.52	
	07/07/14	300503	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR JUNE 30 20	18,393.74	
	07/08/14	300531	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 1 2 2	20,263.19	
	07/08/14	300531	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 3-6 2	28,356.59	
	07/08/14	300531	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR JULY 1 2 2	19,064.22	
	07/14/14	300712	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 10 20	18,574.14	
	07/14/14	300712	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 7 201	17,666.18	
	07/14/14	300712	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 8 201	17,771.94	
	07/14/14	300712	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 9 201	18,559.12	
	07/15/14	300754	Cemetery	GASOLINE & OIL	ADJ	2.56	
	07/15/14	300754	Cemetery	GASOLINE & OIL	DIESEL FUEL	830.88	
	07/15/14	300754	Cemetery	GASOLINE & OIL	REGULAR GASOLINE - 5/9	1,012.02	
	07/15/14	300754	Cemetery	GASOLINE & OIL	REGULAR GASOLINE - J6/	988.68	
	07/15/14	300754	Cemetery	GASOLINE & OIL	SERVICE CHARGE	50.00	
	07/15/14	300754	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 11-13	22,631.35	
	07/16/14	300791	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 14 20	17,690.26	225,905.39
THREE M COMPANY	07/11/14	300646	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	4,252.50	4,252.50
TRACTOR & EQUIPMENT COMPA	07/09/14	300587	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,085.09	1,085.09
TSA INC	07/03/14	300479	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	HP OFFICEJET 7610 WIDE	221.04	
	07/03/14	300479	Planning	COMPUTER SOFTWARE/PERIPHE	HP 230W DOCKING STATIO	153.12	
	07/03/14	300479	Planning	COMPUTER SOFTWARE/PERIPHE	HP SMART BUY ZBOOK 17	1,546.09	
	07/14/14	300713	City Council	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8620	264.24	
	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	3YR NBD ONSITE WITH DI	810.00	
	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	HP 250 SHEET TRAY FOR	102.35	
	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	HP 3YR NBD ONSITE WARR	102.35	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
TSA INC	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	HP 800	36,750.00	
	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	HP COLOR LASERJET PRO	624.68	
	07/14/14	300713	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ P1102W	293.48	
	07/14/14	300713	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	3YR NBD W/MEDIA RETENT	16.20	
	07/14/14	300713	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	HP ELITEDESK 800	735.00	
	07/14/14	300713	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 EAIO	266.40	
	07/14/14	300713	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 8100 EPRINTER	131.76	42,016.71
TURNER ROY JR	07/09/14	300588	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	630.00	
	07/09/14	300588	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	50.00	680.00
TX CHILD SUPPORT SDU	07/09/14	300589	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92
U S DEPARTMENT OF TREASUR	07/09/14	300590	n.a.	W/H GARNISHMENTS	TAX LEVY PMT COH 7/6/2	184.00	
	07/09/14	300591	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	200.76	384.76
U S DEPT OF EDUCATION	07/09/14	300592	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	422.26	422.26
UNISYS CORPORATION	07/09/14	300593	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRN:BIS +1 PROC	1,200.00	
	07/09/14	300593	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRN:BIS/WIN32 1 PR	1,600.00	
	07/09/14	300593	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRN:BIS/WIN32 8 US	300.00	3,100.00
UNITED STATES TREASURY	07/09/14	300594	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/6/	289.00	289.00
USA FUNDS, C/O GC SERVICE	07/09/14	300595	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.56	87.56
VALLEY PIZZA	07/11/14	300647	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PIZZA PARTY FOR WINNIN	50.25	50.25
VERIZON WIRELESS	07/09/14	300596	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	6,426.32	
	07/09/14	300596	ITS	TELEPHONE	SERVICE FOR MAYOR'S CE	61.67	
	07/09/14	300596	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE SERVICES FO	1,199.77	7,687.76
VINES L GERALD	07/09/14	300597	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	400.00	400.00
VISION SERVICE PLAN	07/10/14	300609	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISIONS PREM	7,573.80	7,573.80
W W GRAINGER INC	07/11/14	300648	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 2DGK5, KLEIN TOO	258.40	
	07/11/14	300648	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 2U643, 3M 96, SC	10.33	
	07/14/14	300714	Engineering	OPERATING MATERIALS & SUPPLI	FLAGGING TAPE, FLOURES	6.12	
	07/14/14	300714	Engineering	OPERATING MATERIALS & SUPPLI	MARKIN PAINT, FL PINK	34.92	
	07/14/14	300714	Engineering	OPERATING MATERIALS & SUPPLI	MARKING PAINT, FL ORAN	33.72	343.49
WASTE MANAGEMENT	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH FIRE	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 15	36.18	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 5	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 7	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	182.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 WASTE REMOVA	24.90	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMEMTARY	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	METRO SPORTSPLEX	254.71	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.35	

City of Huntsville Cash Payments Report

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City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	07/03/14	300480	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	
	07/07/14	300504	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EATSSID	162.79	
	07/09/14	300598	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @4209 EAST SC	97.35	
	07/14/14	300715	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 WASTE REMOVA	611.97	
	07/14/14	300715	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JULY 201	865.53	
	07/14/14	300715	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JUN 2014	648.48	
	07/14/14	300715	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JUNE 201	217.05	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	BAERACHAH FIRE	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 5	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 6	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	93.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 15	36.18	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 7 GREEN COVE	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 WASTE REMOVA	211.52	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.35	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	07/15/14	300755	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	8,787.01
WEST GROUP	07/09/14	300599	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	AL REPORTER 3D SUB LAF	163.17	
	07/14/14	300716	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT JUNE 2014	3,145.08	3,308.25
WESTERN STATES CABLING IN	07/14/14	300717	Planning	R&M COMPUTER EQUIPMENT	REP CK#298640 DATA/PWE	158.00	158.00
WHITE JESSICA L	07/09/14	300600	n.a.	INSPECTION BRD OF ADJUSTMEN	LOCAL MILEAGE REIMB	8.51	8.51
WILBOURN JIMMY W	07/11/14	300649	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	ADJ	0.72	
	07/11/14	300649	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	CONTRACT FOR TRAFFIC E	1,799.28	1,800.00
WILLIAMS CLAUDIA M	07/16/14	300792	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	29.95	29.95
WINDOW GANG	07/07/14	300505	General Services	LEGAL & PROFESSIONAL SERVIC	PRESSUE WASH SIDEWALK	450.00	450.00
WOODY ANDERSON FORD INC	07/14/14	300718	Fleet Services	OPERATING MATERIALS & SUPPLI	RECUT KEYS AND BRUSH P	50.00	50.00
WORTH EXHAUST CENTER	07/09/14	300601	n.a.	PARTS CLEARING ACCOUNT	EXHAUST REPAIRS	35.00	
	07/09/14	300601	n.a.	PARTS CLEARING ACCOUNT	MUFFLER REPAIRED	62.00	97.00
XEROX CORPORATION	07/08/14	300532	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #074640933	22.91	
	07/11/14	300650	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	
	07/11/14	300650	Traffic Engineering	RENTAL EXPENSE	METER USAGE METER 1	44.23	
	07/14/14	300719	General Services	RENTAL EXPENSE	BLACK COPIES (7599)	35.72	
	07/14/14	300719	General Services	RENTAL EXPENSE	COLOR COPIES (578)	22.54	
	07/14/14	300719	General Services	RENTAL EXPENSE	JUNE 2014 COPIER LEASE	390.55	

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Checks Written							
Fund 1 - General Fund							
XEROX CORPORATION	07/14/14	300719	Legal	RENTAL EXPENSE	5299 COPIES @.0037 EAC	19.61	
	07/14/14	300719	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	07/14/14	300719	Police	RENTAL EXPENSE	5/21- 6/21/2014- RENTA	275.20	
	07/14/14	300719	Police	RENTAL EXPENSE	6/5- 6/23/2014- RENTAL	255.58	
	07/14/14	300719	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	55.80	
	07/14/14	300719	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	47.24	
	07/14/14	300719	Public Transit	RENTAL EXPENSE	WC7530P PRINTER 36 MO	258.42	
	07/15/14	300756	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL. COPI	390.55	
	07/15/14	300756	Fire & Rescue	RENTAL EXPENSE	NET PRINT CHARGE	36.55	
	07/16/14	300793	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 074	465.53	2,855.67
ZIMMERMAN SKEMP KATHLEEN	07/09/14	300602	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	562.50	562.50
Fund Total						2,421,813.98	

Fund 2 - WPC Fund

A T & T	07/14/14	14874	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	141.51	141.51
ALLIED UNIVERSAL CORPORAT	07/03/14	14840	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,425.31	
	07/14/14	14875	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE B	966.21	2,391.52
AMERICAN CAST IRON PIPE C	07/03/14	14841	Engineering	SEWER SYSTEM IMPROVEMENTS	8" DIP, CLASS 350	56,210.00	
	07/03/14	14841	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-96.55	56,113.45
ATHENS UTILITIES	07/11/14	14872	WPC	UTILITIES	14188 DUPREE WORTHEY R	731.47	
	07/11/14	14872	WPC	UTILITIES	1910 OLD RAILROAD BED	36.55	768.02
BEN ATKINSON MOTORS INC	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	2015 FORD F-250 EXT CA	20,497.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	4 CORNER LED WARNING L	597.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	5TH WHEEL/GOOSE NECK P	346.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	6.7L V-8 DIESEL ENGINE	7,233.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	ALL TERRAIN TIRES	119.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	BLACK TUBULAR STEP BAR	395.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	CRUISE CONTROL	207.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	DAYTIME RUNNING LAMPS	40.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	FRONT & REAR ALL WEATH	174.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	226.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	LOCKING REAR AXLE	367.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	POWER WINDOWS-DOOR LOC	797.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
BEN ATKINSON MOTORS INC	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	REMOVABLE GOOSE NECK H	238.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	SKID PLATE PKG	98.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	SPRAY IN BED LINER	495.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	TAILGATE STEP & HANDLE	353.00	
	07/14/14	14876	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 4 D MODEL W	3,377.00	35,559.00
C T GARVIN FEED & SEED	07/03/14	14842	Engineering	SEWER SYSTEM IMPROVEMENTS	50LB SPRING/SUM ROADS	176.00	
	07/03/14	14842	Engineering	SEWER SYSTEM IMPROVEMENTS	BALE WHEAT STRAW	142.50	
	07/03/14	14842	Engineering	SEWER SYSTEM IMPROVEMENTS	CHAPIN PROF SPRDR 8008	167.39	
	07/03/14	14842	Engineering	SEWER SYSTEM IMPROVEMENTS	SPRING/SUMMER ROADSIDE	1,056.00	1,541.89
COOKS PEST CONTROL	07/14/14	14877	WPC	R & M BUILDINGS AND GROUNDS	ADDITION TO CONTRACT -	950.00	
	07/14/14	14877	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	28.00	
	07/14/14	14877	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	185.00	1,163.00
COWIN EQUIPMENT COMPANY I	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	3.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR RENTAL	8,400.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	FORKS	2.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER	4,700.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER RENT	9,000.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR	125.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR &	200.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	18,899.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	STONE MIZER RENTAL	6,000.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	625.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	TRENCH BOX W/48" SPREA	6,200.00	
	07/03/14	14843	Engineering	SEWER SYSTEM IMPROVEMENTS	WHEELED LOADER RENTAL	8,396.00	
	07/03/14	14843	WPC	2009-C PUMPING UPGRADES	CRALWER TRACTOR RENTAL	4,300.00	
	07/03/14	14843	WPC	2009-C PUMPING UPGRADES	CRAWLER TRACTOR RENTAL	4,300.00	71,150.00
EMD MILLIPORE CORPORATION	07/14/14	14878	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	19.31	
	07/14/14	14878	WPC	OPERATING MATERIALS & SUPPLI	WATER DETECTOR WITH AL	495.00	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	A10 UV LAMP	492.96	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	ADDITIONAL PM VISIT FO	204.00	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	ELIX CENTURY EXTENDED	472.44	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	ELIX CENTURY SERVICE T	283.65	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE KIT LX/RIO	215.28	

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Checks Written							
Fund 2 - WPC Fund							
EMD MILLIPORE CORPORATION	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE ADDI	204.00	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE EXTE	354.33	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE SERV	283.65	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	PROGARD II PRE-TREATME	558.48	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	Q-GARD T1 PURIFICATION	700.44	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	QUANTUM TEX POLISHING	611.52	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	RESERVOIR VENT FILTER/	277.68	
	07/14/14	14878	WPC	SPECIAL ACTIVITIES & SERVICES	TRAVEL ZONE 2	848.00	6,020.74
EMPIRE CRANE RENTAL	07/03/14	14844	WPC	R & M OTHER EQUIPMENT	19T CRANE RENTAL - 6/2	390.00	390.00
ENVIRONMENTAL RESOURCES	07/03/14	14845	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	44.24	
	07/03/14	14845	WPC	OPERATING MATERIALS & SUPPLI	HANDLING	10.00	
	07/03/14	14845	WPC	OPERATING MATERIALS & SUPPLI	SOLIDS CONCENTRATE	79.00	133.24
FASTENAL COMPANY	07/03/14	14846	WPC	R & M OTHER EQUIPMENT	3/4" -0 S/S FHN	16.00	
	07/03/14	14846	WPC	R & M OTHER EQUIPMENT	DROP-IN 3/4	84.79	
	07/03/14	14846	WPC	R & M OTHER EQUIPMENT	S/S FW 3/4X1-3/4 OD SC	16.12	
	07/14/14	14879	WPC	R & M OTHER EQUIPMENT	7/8 USS F/W Z BOLTS	5.05	
	07/14/14	14879	WPC	R & M OTHER EQUIPMENT	7/8" MEDSPLIT L/W Z BO	1.41	
	07/14/14	14879	WPC	R & M OTHER EQUIPMENT	7/8"-9 FHN Z BOLTS	3.74	
	07/14/14	14879	WPC	R & M OTHER EQUIPMENT	HCS 7/8-9 X 7 Z5 BOLTS	33.22	160.33
G&K SERVICES	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	07/14/14	14880	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GRAYBAR ELECTRIC COMPANY	07/03/14	14847	WPC	R & M OTHER EQUIPMENT	OMRON RELAY REPEAT CYC	346.22	
	07/03/14	14847	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL 4688WP	452.94	
	07/03/14	14847	WPC	R & M OTHER EQUIPMENT	SQUARE D MOLDED CASE C	219.24	
	07/03/14	14847	WPC	R & M OTHER EQUIPMENT	SQUARE D RELAY SOCKET	13.78	1,032.18
H D SUPPLY WATERWORKS LTD	07/03/14	14848	WPC	R & M OTHER EQUIPMENT	4 EBAA MEGAFLANGE	175.08	
	07/03/14	14848	WPC	R & M OTHER EQUIPMENT	4 FLG 90 C/L DI C110	320.84	
	07/03/14	14848	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF ZI	33.84	
	07/03/14	14848	WPC	R & M OTHER EQUIPMENT	UFA200-C 4 UNI-FLG 4.8	73.58	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	07/14/14	14881	Engineering	SEWER SYSTEM IMPROVEMENTS	48 X 36" MANHOLE RISER	499.80	1,103.14
HANSON PIPE & PRECAST INC	07/03/14	14849	Engineering	SEWER SYSTEM IMPROVEMENTS	48 X 24 ECC CONE	310.00	
	07/03/14	14849	Engineering	SEWER SYSTEM IMPROVEMENTS	48 X 48 RISER	576.00	
	07/03/14	14849	Engineering	SEWER SYSTEM IMPROVEMENTS	48" BASE	790.00	
	07/03/14	14849	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RUBBER GASKET	56.00	
	07/03/14	14849	Engineering	SEWER SYSTEM IMPROVEMENTS	8" KOR-N-SEAL	138.00	
	07/14/14	14882	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 48" BASE	1,185.00	3,055.00
HYDRA SERVICE INC	07/03/14	14850	Engineering	SEWER SYSTEM IMPROVEMENTS	6" BAUER STEP BOW	198.00	
	07/03/14	14850	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 20' SUCTION HOSE	1,110.00	
	07/03/14	14850	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 50' DISCHARGE HOS	1,720.00	
	07/03/14	14850	Engineering	SEWER SYSTEM IMPROVEMENTS	FREIGHT	100.00	
	07/03/14	14850	Engineering	SEWER SYSTEM IMPROVEMENTS	GODWIN DRI PRIME CD150	3,996.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	250KW GENERATOR SET,DI	1,140.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	100.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	100.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	6" FLANBE X SOCKET (FE	50.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	236.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	236.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	118.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	300.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	236.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	396.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	2,268.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	118.00	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	FILTER MERV8 24X12X4	14.17	
	07/03/14	14850	WPC	R & M OTHER EQUIPMENT	FILTER MERV8 30/30 24X	15.34	
07/03/14	14850	WPC	R & M OTHER EQUIPMENT	FILTER, INLET DOLLINGE	5,657.16		
07/03/14	14850	WPC	R & M OTHER EQUIPMENT	FREIGHT	400.00		
07/03/14	14850	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	8,316.00		
07/03/14	14850	WPC	R & M OTHER EQUIPMENT	GODWIN HUSH POWER 190K	822.00		
07/03/14	14850	WPC	R & M OTHER EQUIPMENT	T TAIL SWITCH CD150 10	57.86	27,754.53	
INDUSTRIAL CHEMICALS INC	07/03/14	14851	WPC	OPERATING MATERIALS & SUPPLI	SODIUM BISULFITE TOTE	2,800.01	2,800.01

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City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
INSIGHT PUBLIC SECTOR	07/14/14	14883	WPC	COMPUTER SOFTWARE/PERIPHE	EPSON 96" WHITEBOARD-P	604.66	
	07/14/14	14883	WPC	COMPUTER SOFTWARE/PERIPHE	FREIGHT	136.50	741.16
JERRY PATE TURF & IRRIGAT	07/03/14	14852	WPC	R&M MOTOR EQUIPMENT	CASTER WHEEL ASM	44.45	
	07/03/14	14852	WPC	R&M MOTOR EQUIPMENT	FREIGHT	8.67	
	07/03/14	14852	WPC	R&M MOTOR EQUIPMENT	HANDLING	4.00	
	07/03/14	14852	WPC	R&M MOTOR EQUIPMENT	ROPS FOLD PIN ASM	44.16	101.28
JMS RUSSEL METALS CORP	07/03/14	14853	WPC	R&M MOTOR EQUIPMENT	ALUM TREAD PLATE BRIGH	750.00	
	07/03/14	14853	WPC	R&M MOTOR EQUIPMENT	HOT ROLLED ANGLE	12.15	762.15
JOHN DEERE LANDSCAPES	07/03/14	14854	Engineering	SEWER SYSTEM IMPROVEMENTS	19-19-19 A/C	122.76	
	07/03/14	14854	Engineering	SEWER SYSTEM IMPROVEMENTS	MULCH HYDROCOVER 70/30	526.38	649.14
MCCORD CONSTRUCTION	07/03/14	14855	Engineering	SEWER SYSTEM IMPROVEMENTS	4" DIRECTIONAL BORE UN	11,000.00	
	07/03/14	14855	Engineering	SEWER SYSTEM IMPROVEMENTS	MOBILIZATION	2,500.00	13,500.00
MORROW WATER TECHNOLOGI	07/15/14	14891	WPC	R & M OTHER EQUIPMENT	AURORA 3X3X9 NON CLOG	10,425.00	10,425.00
NAPA LOCAL DIVISION	07/14/14	14884	WPC	R & M OTHER EQUIPMENT	LOCTITE BLUE	197.96	197.96
OSBORN CONCRETE CUTTING L	07/03/14	14856	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 20" THICK CORE	350.00	
	07/03/14	14856	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 4" THICK CORE	225.00	
	07/03/14	14856	Engineering	SEWER SYSTEM IMPROVEMENTS	16" X 6" THICK CORE	225.00	
	07/03/14	14856	Engineering	SEWER SYSTEM IMPROVEMENTS	276' X 4" THICK ASPHAL	386.00	
	07/03/14	14856	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 6" THICK CORE	225.00	
	07/03/14	14856	WPC	R & M - SEWERS	1000' X 8" THICK ASPHA	1,800.00	
	07/03/14	14856	WPC	R & M - SEWERS	5" X 6" THICK CORE	225.00	3,436.00
P&H SUPPLY COMPANY INC	07/03/14	14857	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 3000 PSI P	1,925.00	
	07/03/14	14857	WPC	OPERATING MATERIALS & SUPPLI	6" ROOT SAW BLADE	2,433.12	
	07/03/14	14857	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	24.73	
	07/15/14	14892	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT SHORT PAID	24.26	4,407.11
PRO AIR SERVICES INC	07/03/14	14858	WPC	R & M BUILDINGS AND GROUNDS	PARTS	45.11	
	07/03/14	14858	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	510.00	555.11
REED CONTRACTING SERVICES	07/03/14	14859	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	423.50	
	07/03/14	14859	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	154.00	577.50
ROTO ROOTER SEWER & DRAIN	07/07/14	14867	WPC	R & M BUILDINGS AND GROUNDS	PREP & POUR DRIVE 14'	3,520.00	
	07/08/14	14870	WPC	R & M - SEWERS	BACK HOE REGULAR RATE	1,885.00	
	07/08/14	14870	WPC	R & M - SEWERS	BACK HOE REGULAR RATE-	1,072.50	
	07/08/14	14870	WPC	R & M - SEWERS	CONCRETE HAUL OFF AND	825.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	07/08/14	14870	WPC	R & M - SEWERS	HELPER REGULAR RATE	343.75	
	07/08/14	14870	WPC	R & M - SEWERS	PARTS	962.05	
	07/08/14	14870	WPC	R & M - SEWERS	REPAIR IRRIGATION SYST	1,485.00	
	07/08/14	14870	WPC	R & M - SEWERS	TECHNICIAN REGULAR HOU	407.70	
	07/08/14	14870	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	4,943.37	
	07/08/14	14870	WPC	R & M - SEWERS	TRAILER JET - ADDITION	103.50	
	07/08/14	14870	WPC	R & M - SEWERS	TRAILER JET - FIRST HO	405.00	
	07/08/14	14870	WPC	R & M - SEWERS	TRAILER JET FOR 7706 M	135.00	
	07/08/14	14870	WPC	R & M - SEWERS	TRAILER JET FOR 7808 M	135.00	
	07/08/14	14870	WPC	R & M - SEWERS	TVI CAMERA	278.85	
	07/08/14	14870	WPC	R & M - SEWERS	TVI CAMERA - CAMERA &	139.43	
	07/08/14	14870	WPC	R & M - SEWERS	TVI CAMERA FOR 7706 MA	92.95	
	07/08/14	14870	WPC	R & M - SEWERS	TVI CAMERA FOR 7808 MA	92.95	
	07/08/14	14870	WPC	R & M - SEWERS	TVI CAMERA-CAMERA,LOCA	92.95	
	07/14/14	14885	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 5400 MA	2,871.09	
	07/14/14	14885	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	389.96	
	07/14/14	14885	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP	97.49	
	07/14/14	14885	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT PUMP STATION	243.73	
	07/15/14	14893	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664	97.49	
	07/15/14	14893	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	07/15/14	14893	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	22,472.07
SAFETY-KLEEN CORPORATION	07/03/14	14860	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	484.18	
	07/03/14	14860	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	32.90	517.08
SAK CONSTRUCTION LLC	07/11/14	14873	WPC	2011-A DEBT CMOM PROJECTS	ADJ	384.41	
	07/11/14	14873	WPC	2011-A DEBT CMOM PROJECTS	SANITARY SEWER REHABIL	282,645.59	283,030.00
SEXTON WELDING SUPPLY COM	07/14/14	14886	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	305.00	305.00
SOUTHERN COMMUNICATIONS	07/09/14	14871	WPC	OPERATING MATERIALS & SUPPLI	ADJ	-60.00	
	07/09/14	14871	WPC	OPERATING MATERIALS & SUPPLI	i460 BP6X BATTERIES	135.00	
	07/09/14	14871	WPC	OPERATING MATERIALS & SUPPLI	i686 BATTERIES BK10 (M	240.00	
	07/09/14	14871	WPC	OPERATING MATERIALS & SUPPLI	i686 POUCH/CARRY HOLST	300.00	
	07/09/14	14871	WPC	OPERATING MATERIALS & SUPPLI	MOTOROLA CHARGERS (SPN	80.00	695.00
SOUTHERN MANAGEMENT ABM	07/03/14	14861	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
TETRA TECH INC	07/07/14	14868	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	18,180.00	18,180.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
UNIVAR USA	07/03/14	14862	WPC	OPERATING MATERIALS & SUPPLI	12.5 SODIUM HYPOCHLORI	678.40	
	07/03/14	14862	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	678.40	
	07/14/14	14887	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	678.40	2,035.20
USABLUBOOK	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 1.0 P	53.90	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 10 PP	134.75	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 100 P	53.90	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	AUTOCLAVE GLOVES 13'L	59.90	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	COLIFORM CONTAINERS W/	574.50	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER & BOTTLE BRUS	30.95	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	503.70	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	EBARA SS SEWAGE PUMP 2	1,329.95	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	145.38	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	MAZZEI INJECTOR	252.95	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	PH ELECTRODE SAVER BOT	17.45	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	STAINLESS STEEL SPONGE	19.49	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	TEST TUBE BRUSH; LARGE	16.45	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK FILTER MEM	205.90	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK PH 10.00 B	26.97	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK PH 4.00 BU	8.99	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK PH 7.00 BU	26.97	
	07/03/14	14863	WPC	OPERATING MATERIALS & SUPPLI	VOLUMETRIC FLASK BRUSH	23.07	
	07/14/14	14888	WPC	OPERATING MATERIALS & SUPPLI	EBARA SS SEWAGE PUMP 2	1,329.95	
	07/14/14	14888	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	34.71	
	07/14/14	14888	WPC	OPERATING MATERIALS & SUPPLI	MAZZEI INJECTOR	252.95	5,102.78
VULCAN MATERIALS COMPANY	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	970.00	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	15,083.44	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	4,014.35	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE - DE	347.47	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE-DELI	734.57	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	1 1/2 IN CRUSHER RUN	315.18	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	825 YARD MIX	171.72	
	07/03/14	14864	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	479.90	
	07/03/14	14864	WPC	CMOM COLLTN SYS CONSTR/MAI	CL 1 RIPRAP	1,930.32	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	07/03/14	14864	WPC	CMOM COLLTN SYS CONSTR/MAI	CL 2 RIP RAP	5,592.36	
	07/07/14	14869	WPC	R & M - SEWERS	#5 WASHED STONE	1,819.40	
	07/07/14	14869	WPC	R & M - SEWERS	#78 CRUSHED STONE	6,690.80	
	07/07/14	14869	WPC	R & M - SEWERS	825B YARD MIX	2,677.05	40,826.56
W W GRAINGER INC	07/03/14	14865	WPC	OPERATING MATERIALS & SUPPLI	HEX KEY SET	38.63	
	07/03/14	14865	WPC	OPERATING MATERIALS & SUPPLI	PICK RACK,12DX36WX60H,	3,337.96	
	07/03/14	14865	WPC	R & M OTHER EQUIPMENT	GROUND ROD DRIVER,SDS	173.92	
	07/03/14	14865	WPC	R & M OTHER EQUIPMENT	MERCOID SUBMERSIBLE LE	1,277.10	
	07/14/14	14889	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	542.00	
	07/14/14	14889	WPC	OPERATING MATERIALS & SUPPLI	HAMMER DRILL BIT SET,S	57.34	
	07/14/14	14889	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	950.50	
	07/14/14	14889	WPC	OPERATING MATERIALS & SUPPLI	ROTARY HAMMER W/ADD BA	652.00	7,029.45
WASTE MANAGEMENT	07/03/14	14866	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.11	
	07/03/14	14866	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	162.84	
	07/03/14	14866	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.70	524.65
WEAVER ENVIRONMENTAL SER	07/14/14	14890	n.a.	CONTRACT RETAINAGE PAYABLE	SEWER REHAB JUDITH LN&	-3,542.99	
	07/14/14	14890	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	66,996.00	
	07/14/14	14890	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	2,063.88	
	07/14/14	14890	WPC	2011-A DEBT CMOM PROJECTS	STOP MANHOLE WATER INF	1,800.00	67,316.89
					Fund Total	695,042.06	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	07/16/14	299	n.a.	REGULAR TIME	HOME ADMIN 6/2014	11,626.61	11,626.61
FAMILY SERVICE CENTER	07/07/14	297	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #1	600.00	
	07/11/14	298	n.a.	SPECIAL ACTIVITIES & SERVICES	draw request #4	67,242.22	67,842.22
					Fund Total	79,468.83	
Fund 23 - Capital Fund							
A B C CUTTING CONTRACTOR	07/14/14	9079	Public Works	DRAINAGE MAINTENANCE	CONCRETE BEING CUT ON	1,892.10	
	07/16/14	9089	Public Works	DRAINAGE MAINTENANCE	TACOMA TRAIL	1,892.10	3,784.20
ADEM	07/09/14	9066	Engineering	CHURCH STREET	SANITARY SEWER RELOCSA	1,155.00	1,155.00
AMIRI ENGINEERING CORPORA	07/03/14	9050	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION MATERIALS	1,300.00	1,300.00
AT&T MOBILITY	07/08/14	9058	General Services	CONSTRUCTION OF BUILDINGS	FIRE#6 FIBER RELOCATIO	2,367.84	
	07/15/14	9086	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL DEVICE	121.95	2,489.79

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Checks Written							
Fund 23 - Capital Fund							
BEN ATKINSON MOTORS INC	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 FORD F250 3/4T CR	50,720.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 FORD F250 EXTENDE	20,497.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	5TH WHEEL GOOSE NECK P	692.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	ALL TERRAIN TIRES	386.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	DAYTIME RUNNING LAMPS	160.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	DELIVERY CHARGE	885.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	HEAVY DUTY SUSPENSION	745.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	452.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	INTERGRATED ELECTRIC B	226.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	LINEX	1,485.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	LOCKING REAR AXLE	1,468.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	LONG WHEEL BASE W/ 8'P	652.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	MID-SHIP 28 GALLON FUE	236.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	POWER TAKE OFF PROVISI	486.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	REMOVABLE GOOSE NECK B	494.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	RUNNING BOARDS PLATFOR	1,008.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	RUNNNING BOARDS PLATFO	672.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	TRAILER TOW WIRING PAC	282.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	UPGRADE:2014 FORD 450	64,210.00	
	07/11/14	9072	Landscape Manage	PURCHASE OF MOTOR EQUIPME	V GATE TAILGATE	1,094.00	146,850.00
C&J WELDING	07/03/14	9051	Parks & Recreation	PRIORITIZED RECREATION PROJ	FABRICATE AND INSTALL	1,479.50	
	07/14/14	9080	Public Works	DRAINAGE MAINTENANCE	GRATE MATERIAL FOR DRI	1,972.46	3,451.96
DUNN BUILDING COMPANY LLC	07/16/14	9090	n.a.	CONTRACT RETAINAGE PAYABLE	LAKWOOD CTR ROOF REPL	-4,889.58	
	07/16/14	9090	Parks & Recreation	TENNIS CENTER	ADJ	1.49	
	07/16/14	9090	Parks & Recreation	TENNIS CENTER	CONSTRUCTION SERVICES	34,507.51	29,619.42
GARVER ENGINEERS	07/03/14	9052	Parks & Recreation	PRIORITIZED RECREATION PROJ	IRRIGATION RE-INSPECTI	116.00	
	07/09/14	9067	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.14	
	07/09/14	9067	Engineering	BRDG RPLCMT @ HOLMES & PINH	CORRECTION	-0.28	
	07/09/14	9067	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	14,977.33	15,093.19
HANSON PIPE & PRECAST INC	07/07/14	9055	Engineering	PRIORTIZED DRAINAGE PROJECT	24 INCH CLASS III PIPE	14,188.40	14,188.40
HUNTSVILLE TRACTOR & EQUI	07/11/14	9073	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2014 NEW HOLLAND 4WD C	64,483.01	64,483.01
INSIGHT PUBLIC SECTOR	07/03/14	9053	Police	PURCHASE OF MOTOR EQUIPME	HAVIS MOUNTING COMPONE	324.20	
	07/03/14	9053	Police	PURCHASE OF MOTOR EQUIPME	HAVIS MOUNTING KIT	1,657.56	1,981.76

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
JAKE MARSHALL SERVICES IN	07/03/14	9054	General Services	JNT POLICE/FIRE NORTH PRECIN	SECURTIY SYSTEM INSTAL	19,097.00	
	07/09/14	9068	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	26,924.95	46,021.95
JO ANN SOMERS	07/11/14	9078	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.80	
	07/11/14	9078	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,050.80	4,050.00
JOHNSON & ASSOCIATES	07/09/14	9069	Engineering	CHURCH STREET	ADJ	4.34	
	07/09/14	9069	Engineering	CHURCH STREET	CHURCH STREET & PRATT	14,757.66	14,762.00
JRF CONSULTING LLC	07/09/14	9070	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	07/09/14	9070	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	2,598.00	2,600.00
MARKET + MAIN INC	07/08/14	9059	Planning	LEGAL & PROFESSIONAL SERVIC	COH COMPREHENSIVE PLAN	2,250.00	2,250.00
MONAGHAN CONSTRUCTION	07/08/14	9060	General Services	SHOWERS CTR ANEX RENOVATIO	ADJ	0.19	
	07/08/14	9060	General Services	SHOWERS CTR ANEX RENOVATIO	CARPENTERS-LABOR	7,360.00	
	07/08/14	9060	General Services	SHOWERS CTR ANEX RENOVATIO	GENERAL LABOR	6,440.00	
	07/08/14	9060	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS- SUPPLY STOR	549.81	14,350.00
MULTIVISTA	07/11/14	9074	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	360.00	
	07/11/14	9074	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	660.00
NAPA LOCAL DIVISION	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	BARRELL BOLT	279.29	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	BRACKET	535.67	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	CAP SCREW	15.00	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	FIRE EXTINGUISHER	1,391.28	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	FLOOR MAT- 1PC RUBBER	378.82	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	FREIGHT	59.00	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	LOCKNUT	8.00	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	MASTER LOCK	313.74	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	NOCO PADS	31.58	
	07/14/14	9081	Police	PURCHASE OF MOTOR EQUIPME	RIVERT	32.60	3,044.98
NEWSOUTH ARCHITECTS	07/11/14	9075	Planning	GENERAL ECON DEV PROJECTS	STRUCTURAL CHANGES FOR	300.00	300.00
PEARCE CONSTRUCTION COMP	07/08/14	9061	n.a.	CONTRACT RETAINAGE PAYABLE	FIN #20 WH COUNCILL PR	249,545.85	249,545.85
PRECISION CONCRETE CUTTIN	07/15/14	9087	Public Works	REPAIR AND MAINTENANCE OF SI	SIDEWALK REPAIR - TRIP	45,397.46	45,397.46
QUALITY GLASS CO	07/15/14	9088	General Services	R & M BUILDINGS AND GROUNDS	REMOVE & INSTALL GLASS	1,220.00	1,220.00
QUALITY TRAFFIC SYSTEMS I	07/08/14	9062	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	1,064.00	
	07/08/14	9062	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	1,064.00	2,128.00
RAM TOOL & SUPPLY COMPANY	07/16/14	9091	Public Works	DRAINAGE MAINTENANCE	adjust	-0.06	
	07/16/14	9091	Public Works	DRAINAGE MAINTENANCE	FREIGHT CHG	130.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
RAM TOOL & SUPPLY COMPANY	07/16/14	9091	Public Works	DRAINAGE MAINTENANCE	PORTLAND CEMENT	1,839.98	1,969.92
REED CONTRACTING SERVICES	07/07/14	9056	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	385.00	
	07/07/14	9056	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR CURB	96.25	
	07/07/14	9056	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	96.25	
	07/07/14	9056	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,929.94	
	07/08/14	9063	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	539.00	
	07/08/14	9063	Public Works	DRAINAGE MAINTENANCE	FIBER	21.00	
	07/09/14	9071	Engineering	PRIORTIZED DRAINAGE PROJECT	HERMITAGE/CALIFORNIA C	18,575.71	
	07/09/14	9071	n.a.	CONTRACT RETAINAGE PAYABLE	#1RES OF RES ST PH 1	-21,563.30	
	07/09/14	9071	n.a.	CONTRACT RETAINAGE PAYABLE	HERMITAGE AND CA CROSS	-928.79	
	07/09/14	9071	n.a.	CONTRACT RETAINAGE PAYABLE	LOWELL AVE GRDRAIL REP	-256.15	
	07/09/14	9071	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	5,122.90	
	07/09/14	9071	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	104.29	
	07/09/14	9071	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	431,161.63	
	07/11/14	9076	n.a.	CONTRACT RETAINAGE PAYABLE	CENTER,DAWN,AL, RESURF	-5,070.45	
	07/11/14	9076	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MARTHA DR RESURF	4,982.89	
	07/11/14	9076	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MONTERREY DR RESUR	1,924.35	
	07/11/14	9076	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SEQUOYA TRL RESURF	448.73	
	07/11/14	9076	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL HIWAN TRL RESURF	1,983.40	
	07/11/14	9076	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	79,056.00	
	07/11/14	9076	Public Works	RESURFG/REPAIR OF STRTS NON	CENTER,DAWN,ALABAMA ST	2,953.09	
	07/11/14	9076	Public Works	RESURFG/REPAIR OF STRTS NON	MANHOLE RISER	175.00	
	07/11/14	9076	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	17,424.75	
	07/11/14	9076	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION G	1,800.00	
	07/14/14	9082	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR WEST	539.00	
	07/14/14	9082	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	962.50	
	07/14/14	9082	Public Works	DRAINAGE MAINTENANCE	FIBER	37.50	
	07/14/14	9082	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	77.00	
	07/14/14	9082	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR COUN	192.50	
	07/14/14	9082	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	693.00	
	07/14/14	9082	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	423.62	
	07/14/14	9082	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,102.76	
	07/16/14	9092	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR DITC	77.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/16/14	9092	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR INLET REP	77.00	
	07/16/14	9092	Public Works	DRAINAGE MAINTENANCE	FIBER	3.00	
	07/16/14	9092	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	173.25	
	07/16/14	9092	Public Works	REPAIR AND MAINTENANCE OF S	CREDITS TAKEN	72.25	547,391.87
RELIABLE INVESTMENT INC D	07/07/14	9057	Public Works	REPAIR AND MAINTENANCE OF S	TOWED VEHICLE FOR RESU	50.00	
	07/07/14	9057	Public Works	REPAIR AND MAINTENANCE OF S	VEHICLE TOWED FOR RESU	50.00	100.00
S K T ARCHITECTS PC	07/11/14	9077	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	109.43	
	07/11/14	9077	Public Transit	CONSTRUCTION OF BUILDINGS	ARCHITECTURAL SERVICES	26,954.52	27,063.95
S&ME	07/08/14	9064	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ADJ	-0.38	
	07/08/14	9064	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	CONSTRUCTION MATERIALS	975.38	975.00
TRAVELLER	07/14/14	9083	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ACCESS POINT RADIO FOR	583.35	
	07/14/14	9083	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	15.00	
	07/14/14	9083	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LABOR TO RE-PROGRAM AN	255.00	853.35
TURFGRASS OF TENNESSEE LL	07/14/14	9084	Public Works	REPAIR AND MAINTENANCE OF S	BERMUDA FOR STREET MAI	20.00	20.00
VULCAN MATERIALS COMPANY	07/08/14	9065	Public Works	REPAIR AND MAINTENANCE OF S	825 YARD MIX FOR STREE	76.77	
	07/14/14	9085	Public Works	DRAINAGE MAINTENANCE	CL II RIP RAP	3,969.00	
	07/14/14	9085	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR GREE	205.92	
	07/16/14	9093	Public Works	DRAINAGE MAINTENANCE	SURGE ROCK FOR WESTCHE	491.00	
	07/16/14	9093	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NELS	78.48	4,821.17
					Fund Total	1,253,922.23	
Fund 24 - Cummings Research Park Fund							
HUNTSVILLE UTILITIES	07/11/14	688	Engineering	BRIDGESTREET DRAINAGE	435, 455, 461 THE BRID	4,613.00	
	07/11/14	688	Engineering	BRIDGESTREET DRAINAGE	455 THE BRIDGE STREET	1,231.00	
	07/11/14	688	Engineering	BRIDGESTREET DRAINAGE	BRIDGE STREET RELOCATI	5,432.00	11,276.00
INDUSTRIAL CONTRACTOR SUP	07/14/14	689	Engineering	BRIDGESTREET DRAINAGE	TYPE A SILT FENCE	2,435.16	2,435.16
					Fund Total	13,711.16	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/11/14		n.a.	ACCRUED SALARIES	XA 7/6/14PP NET/FLEX	2,527,729.89	
	07/11/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 7/6/14PP FICA/FED TAX	589,694.80	
	07/03/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CADR JUNE 5300	97.00	
	07/03/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD JUNE 8100	909.06	
	07/03/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD JUNE 5100	146.00	
	07/03/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD JUNE 5600	39.98	
	07/03/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD JUNE 8100	400.00	
	07/03/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD JUNE 8300	425.00	
	07/03/14		n.a.	DUES & SUBSCRIPTIONS	XA REV-S/H/B PD 10	-19.99	
	07/03/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CADR JUNE 5300	669.12	
	07/03/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD JUNE 5100	99.00	
	07/03/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD JUNE 7600	4,955.54	
	07/03/14		n.a.	FOOD AND CARE OF ANIMALS	XA REV - S/H/B PD 10	-2,477.77	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 6/23-27	89,407.58	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 6/30-7/4	72,308.82	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 6/23-627	427,858.44	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 6/30-7/4	169,606.87	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA REV S/H/B PD 10	-213,929.22	
	07/03/14		n.a.	HSV CITY SCHOOLS SRO SUPPOR	XA P CARD JUNE 5100	11,313.71	
	07/03/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CADR JUNE 5300	1,079.37	
	07/03/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD JUNE 7400	978.80	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CADR JUNE 5300	921.00	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD JUNE 5100	112.25	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD JUNE 7100	1,627.49	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD JUNE 7400	83.00	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD JUNE 7600	858.20	
	07/03/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA REV - S/H/B PD 10	-429.10	
	07/03/14		n.a.	MISCELLANEOUS EXPENSES	XA P CARD JUNE 8300	68.85	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CADR JUNE 5300	1,848.75	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 5100	2,808.58	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 5600	1,508.74	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 7100	38.12	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 7200	79.63	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 7400	153.95	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 7600	1,974.82	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 8100	485.88	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 8300	788.94	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 7300	156.45	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 8500	141.93	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA REV - S/H/B PD 10	-987.41	
	07/03/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA REV-S/H/B PD 10	-754.37	
	07/03/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD JUNE 5100	6,072.00	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR JUNE 5300	8,446.98	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 5100	321.97	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 5400	1,428.42	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 7100	9,487.96	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 7200	1,642.94	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 7400	308.64	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 7600	1,289.62	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 8200	998.36	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 6400	2,501.05	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7300	3,276.39	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8500	1,664.88	
	07/03/14		n.a.	OPERATING MATERIALS & SUPPLI	XA REV - S/H/B PD 10	-644.81	
	07/03/14		n.a.	POSTAGE	XA P CARD JUNE 5100	2,458.89	
	07/03/14		n.a.	PRIZES AND TROPHIES	XA P CARD JUNE 7200	75.99	
	07/03/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CADR JUNE 5300	121.95	
	07/03/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD JUNE 7100	1,473.93	
	07/03/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD JUNE 7400	17,374.36	
	07/03/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 7300	298.00	
	07/03/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 8500	1,264.85	
	07/03/14		n.a.	R & M OTHER EQUIPMENT	XA P CADR JUNE 5300	529.62	
	07/03/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD JUNE 5100	372.24	
	07/03/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD JUNE 5100	180.00	
	07/03/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD JUNE 7100	180.00	
	07/03/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD JUNE 5100	11,858.59	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/03/14	n.a.		SPECIAL ACTIVITIES & SERVICES	XA P CARD JUNE 6000	719.50	
	07/03/14	n.a.		SPECIAL ACTIVITIES & SERVICES	XA P CARD JUNE 7100	2,041.82	
	07/03/14	n.a.		TRAVEL & TRAINING	XA P CARD JUNE 5600	33.18	
	07/03/14	n.a.		TRAVEL & TRAINING	XA REV-S/H/B PD 10	-16.59	
	07/03/14	n.a.		TRAVEL & TRAINING	XA T CARD MAY 5100	1,126.47	
	07/03/14	n.a.		TRAVEL & TRAINING	XA T CARD MAY 5300	845.29	
	07/03/14	n.a.		TRAVEL & TRAINING	XA T CARD MAY 5600	226.60	
	07/03/14	n.a.		TRAVEL & TRAINING	XA T CARD MAY 8100	900.00	
	07/03/14	n.a.		UNEARNED SWIM MEET PARTIC.	XA P CARD JUNE 7200	191.56	
	07/03/14	n.a.		UNIFORMS	XA P CADR JUNE 5300	46,894.58	
	07/03/14	n.a.		UNIFORMS	XA P CARD JUNE 5100	1,446.59	
	07/03/14	n.a.		UNIFORMS	XA P CARD JUNE 7400	36.51	
	07/11/14	n.a.		W/H FEDERAL INCOME TAX	XA 7/6/14PP FICA/FED TAX	417,759.94	
	07/11/14	n.a.		W/H FLEX - DEEPENDENT CARE	XA 7/6/14PP NET/FLEX	2,383.06	
	07/11/14	n.a.		W/H FLEX - MEDICAL REIMBURSE	XA 7/6/14PP NET/FLEX	12,263.75	
					Fund Total	4,252,612.78	
<u>Fund 2 - WPC Fund</u>							
n.a.	07/03/14	n.a.		OFFICE EQUIPMENT & SUPPLIES	XA P CARD JUNE 8000	1,520.94	
	07/03/14	n.a.		OFFICE EQUIPMENT & SUPPLIES	XA REV-S/H/B PD 10	-760.47	
	07/03/14	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD JUNE 8000	28,018.18	
	07/03/14	n.a.		OPERATING MATERIALS & SUPPLI	XA REV-S/H/B PD 10	-14,009.09	
	07/03/14	n.a.		R & M - SEWERS	XA P CARD JUNE 8000	5,637.70	
	07/03/14	n.a.		R & M - SEWERS	XA REV-S/H/B PD 10	-2,818.85	
	07/03/14	n.a.		R & M BUILDINGS AND GROUNDS	XA P CARD JUNE 8000	5,151.98	
	07/03/14	n.a.		R & M BUILDINGS AND GROUNDS	XA REV-S/H/B PD 10	-2,575.99	
	07/03/14	n.a.		R & M OTHER EQUIPMENT	XA P CARD JUNE 8000	46,406.78	
	07/03/14	n.a.		R & M OTHER EQUIPMENT	XA REV-S/H/B PD 10	-23,203.39	
	07/03/14	n.a.		R&M MOTOR EQUIPMENT	XA P CARD JUNE 8000	6,222.82	
	07/03/14	n.a.		R&M MOTOR EQUIPMENT	XA REV-S/H/B PD 10	-3,111.41	
	07/03/14	n.a.		SEWER SYSTEM IMPROVEMENTS	XA P CARD JUNE 8000	5,854.30	
	07/03/14	n.a.		SEWER SYSTEM IMPROVEMENTS	XA REV-S/H/B PD 10	-2,927.15	
	07/03/14	n.a.		UTILITIES	XA P CARD JUNE 8000	921.92	

City of Huntsville Cash Payments Report

From 7/3/2014 to 7/16/2014

City Council Meeting: 7/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 2 - WPC Fund</u>							
n.a.	07/03/14		n.a.	UTILITIES	XA REV-S/H/B PD 10	-460.96	
					Fund Total		49,867.31
<u>Fund 23 - Capital Fund</u>							
n.a.	07/03/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD MAY 7300	1,190.32	
	07/03/14		n.a.	FIRE STATION 6	XA P CADR JUNE 5300	407.84	
	07/03/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD JUNE 7100	981.57	
	07/03/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD MAY 7300	20.00	
	07/03/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD MAY 6400	16.64	
					Fund Total		2,616.37
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	07/03/14		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	547,130.12	
					Fund Total		547,130.12
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 6/23-27	5,751.78	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 6/30-7/4	10,720.29	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 6/23-27	33,392.66	
	07/04/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 6/30-7/4	32,607.47	
					Fund Total		82,472.20
					Grand Total		9,398,657.04