

**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:

\$41,823,398.50

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 11th day of September, 2014.

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

**APPROVED** this the 11th day of September, 2014

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Mayor of the City of  
Huntsville, Alabama

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

**City of Huntsville Cash Payments Report  
From 8/22/2014 to 9/4/2014**

**City Council Meeting: 9/11/2014**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	12,120,376.65	1,402,627.95	13,523,004.60
2	WPC	730,086.17	7,119,873.29	7,849,959.46
9	Community Development	4,126.96	0.00	4,126.96
13	Community Development Rehab	5,260.00	0.00	5,260.00
18	Debt Service	0.00	17,522,205.93	17,522,205.93
23	Capital	1,200,267.14	0.00	1,200,267.14
24	Cummings Research Park	379.80	0.00	379.80
28	TIF 2	992,029.15	0.00	992,029.15
30	TIF 3A	608,323.58	0.00	608,323.58
51	Post-Retirement Trust	0.00	117,841.88	117,841.88
	<b>Grand Total</b>	<b>15,660,849.45</b>	<b>26,162,549.05</b>	<b>41,823,398.50</b>

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

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A CUT ABOVE THE REST LAWN	09/03/14	302048	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 (P	3,159.00	3,159.00
A-1 CLEANING SERVICE INC	09/04/14	302084	General Services	LEGAL & PROFESSIONAL SERVIC	PRESSURE WASH RESTROOM	742.80	742.80
A-1 GLASS & AUTO	08/26/14	301862	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	730.00	
	09/03/14	302049	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	230.00	960.00
ACJIC ICJE FUND	09/03/14	302050	Municipal Court	TELEPHONE	SANP ADDITONAL NON ENT	300.00	
	09/03/14	302050	Municipal Court	TELEPHONE	SNAP NON ENTRY WORKSTA	600.00	900.00
ADCO BOILER COMPANY	08/27/14	301944	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	8.75	
	08/27/14	301944	General Services	R & M BUILDINGS AND GROUNDS	IGNITER JB1&2	55.00	63.75
ADVANCED CUTTING SYSTEMS	08/22/14	301795	Traffic Engineering	STREET AND TRAFFIC SIGNS	CUTTER/PLOTTER PARTS	75.00	
	08/22/14	301795	Traffic Engineering	STREET AND TRAFFIC SIGNS	PROCESSING AND SHIPPIN	16.99	91.99
ADVANCED MEDICAL EQUIPMEN	09/04/14	302085	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REFILL OXYGEN MEDICAL	163.50	163.50
AFLAC	09/04/14	302086	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	4,027.93	
	09/04/14	302086	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,725.68	6,753.61
AIR ESSENTIALS INC	08/25/14	301822	General Services	R & M BUILDINGS AND GROUNDS	CLEAN HVAC UNIT & DUCT	1,390.00	1,390.00
AIRGAS SOUTH INC	08/26/14	301863	Fleet Services	OPERATING MATERIALS & SUPPLI	REGULATOR ACETYLENE VI	89.91	
	08/26/14	301863	Fleet Services	OPERATING MATERIALS & SUPPLI	VICTOR OUTFIT JOURNEYM	477.85	567.76
AL CHILD SUPPORT PAYMENT	09/04/14	302087	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	22,811.55	22,811.55
AL CRIME VICTIM COMPENSAT	08/26/14	301864	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,570.00	
	08/26/14	301864	n.a.	CRIME VICTIM COMP. TRAFFIC		3,854.00	5,424.00
AL CRIMINAL JUSTICE INFOR	08/22/14	301796	Police	RENTAL EXPENSE	JULY- SEP 2014 T-1 FRA	2,895.00	
	08/22/14	301796	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	08/22/14	301796	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	08/22/14	301796	Police	RENTAL EXPENSE	NCIC ACCESS @ DESKTOP	630.00	11,100.00
AL DEPT OF REVENUE	09/02/14	301983	Fleet Services	MISCELLANEOUS	NEW TAG	121.25	121.25
AL PEACE OFFICERS ANNUITY	08/26/14	301865	n.a.	P O A & B TRAFFIC		9,627.00	
	08/26/14	301865	n.a.	P. O. A. & B MISCELLANEOUS		1,099.00	
	09/04/14	302088	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,620.00	12,346.00
AL UMPIRE ASSOC	09/02/14	301984	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	5,940.00	5,940.00
ALAMEX TRANSLATION SERVIC	09/03/14	302051	Municipal Court	OPERATING MATERIALS & SUPPLI	INTERPRETATION SERVICE	280.00	280.00
ALL PHASE ELECTRIC SUPPLY	09/03/14	302052	General Services	R & M BUILDINGS AND GROUNDS	REPLACEMENT PARKS FOR	3,945.00	3,945.00
ALL SHARPE INC	08/26/14	301866	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	25.00	
	08/26/14	301866	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	90.00	
	08/26/14	301866	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER HAND	2,250.00	

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALL SHARPE INC	08/26/14	301866	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	75.00	
	09/03/14	302053	n.a.	PARTS CLEARING ACCOUNT	HEAVY RESCUE 1 LETTER	175.00	
	09/03/14	302053	n.a.	PARTS CLEARING ACCOUNT	REPLACE CITY DECALS	25.00	2,640.00
ALL STAR POOLS INC	09/02/14	301985	Parks & Recreation	OPERATING MATERIALS & SUPPLI	1 - BOX OF POOL CHEMIC	280.00	
	09/02/14	301985	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2 - CASES OF SUPER BLU	440.00	720.00
ALLGAS INC	08/25/14	301823	Public Works	GASOLINE & OIL	PROPANE FOR TRUCK # 03	99.52	
	08/25/14	301823	Public Works	GASOLINE & OIL	PROPANE FOR TRUCK #03	100.48	200.00
ALLSTATE BENEFITS	09/04/14	302089	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,910.64	
	09/04/14	302089	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,626.08	11,536.72
AMERICAN OVERHEAD DOOR IN	09/03/14	302054	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/03/14	302054	General Services	R & M BUILDINGS AND GROUNDS	LM373 REMOTES	152.00	
	09/03/14	302054	General Services	R & M BUILDINGS AND GROUNDS	TECH DELIVER & PROGRAM	65.00	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	12X10 DOOR	825.00	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	80.00	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	200.00	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	56.13	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST GATE LIMIT	65.00	
	09/04/14	302090	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE 12X10 DOO	455.00	1,923.13
AMERICAN REGISTRY FOR INT	09/04/14	302091	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MAINTENANCE FOR	300.00	300.00
AMERICAN VILLAGE CITIZENS	08/26/14	301867	n.a.	CITIZENSHIP TRUST FUND		2,102.00	2,102.00
ANDERS POOL CO	08/25/14	301824	General Services	R & M BUILDINGS AND GROUNDS	CARTRIDGE PL SERIES 30	1,197.00	
	08/25/14	301824	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	54.00	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10-55 LB. BUCKETS OF C	1,230.00	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-50 LB. BAGS OF SODIU	75.00	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-50 LB. BUCKETS OF SU	417.50	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-50 LB. BUCKETS OF TR	549.75	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-CASES OF MURIATIC AC	90.00	
	09/02/14	301986	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6-50 LB. BAGS OF SODIU	270.00	3,883.25
APOLLO ANIMAL HOSPITAL	08/26/14	301868	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 237441...FELIN	150.00	
	08/26/14	301868	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...MALLES/A	30.00	
	08/26/14	301868	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES...WERNDLI/A4280	20.00	
	08/26/14	301868	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	1,150.00	
	08/26/14	301868	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	1,590.00

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ASPLUNDH TREE EXPERT CO	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER DISK	1,680.00	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	7,420.80	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	1,790.00	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER 12"	205.20	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER 12" (2 CR	410.40	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	5,698.00	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN (2 CREWS)	2,279.20	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	4,558.40	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	2,752.00	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 55'	648.40	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 55' (2 CREW	1,296.80	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	3,718.40	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER/CLIMBER	927.60	
	08/27/14	301945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER/CLIMBER (2 CRE	1,855.20	35,240.40
ASSOC OF STATE FLOODPLAIN	08/27/14	301946	n.a.	PREPAID EXPENSES	FLOODPLAIN MANAGER PRO	100.00	100.00
BAILEY COVE LLC	08/27/14	301947	Police	RENTAL EXPENSE	SEPT RENT	10,412.50	10,412.50
BARNES SANDRA	08/27/14	301948	ITS	TRAVEL & TRAINING	MILEAGE FOR SQL SATURD	127.68	127.68
BEASON & NALLEY PC	09/03/14	302055	Finance	LEGAL & PROFESSIONAL SERVIC	FY 13 AUDIT FEE	13,320.00	13,320.00
BENTLEY ANIMAL HOSPITAL	08/26/14	301869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 208255...RABIE	10.00	
	08/26/14	301869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 208355...RABIE	10.00	
	08/26/14	301869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 208397...K9 SP	60.00	
	08/26/14	301869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 208506...RABIE	10.00	
	08/26/14	301869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 209126...RABIE	10.00	100.00
BENTLEY PONTIAC GMC CADIL	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 6.2 @ \$45.0	279.00	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR TO REPAIR B	495.00	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	EPC (ENVIROMENTAL PROT	4.00	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	MISC. PARTS	836.74	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT LABOR 2 HOURS \$4	90.00	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT LABOR 4.2 @\$45.0	189.00	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT LABOR 6.9 @ \$45.	310.50	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 4.2 @	134.40	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 6.9 @\$	220.80	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	PAINT SUPPLIES 2 HOURS	64.00	

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BENTLEY PONTIAC GMC CADIL	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	REPAIR LEFT FENDER AND	985.50	
	09/03/14	302056	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BUMPER	811.26	4,420.20
BERNEY INC	08/26/14	301870	Police	RENTAL EXPENSE	EXCESS COPY CHARGES, #	32.54	
	09/02/14	301987	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT COPIE	489.18	521.72
BERNEY OFFICE SOLUTIONS	08/26/14	301871	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 136238...MAINT	90.54	
	08/26/14	301872	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- SEP	440.50	
	08/26/14	301872	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	561.88
BEVERLY WELDING & FABRICA	08/26/14	301873	n.a.	PARTS CLEARING ACCOUNT	WELD CAB HINGE	150.00	
	09/02/14	301988	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	225.00
BIZ TECH	09/02/14	301989	n.a.	BIZTECH	SEP PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	08/26/14	301874	n.a.	PARTS CLEARING ACCOUNT	KEY MADE	2.50	
	09/04/14	302092	n.a.	PARTS CLEARING ACCOUNT	KEYS INV 70304	5.00	7.50
BOB WALLACE APPLIANCES	08/25/14	301825	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR DISHWASHE	79.95	79.95
BOSWELL TAWANA DENISE	08/22/14	301797	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	25.00	25.00
BOTANICAL GARDEN SOCIETY	09/02/14	301990	n.a.	BOTANICAL GARDENS	SEP PMT	8,623.50	
	09/02/14	301990	n.a.	L&L TAX BOTANICAL GARDEN	SEP PMT	3,652.50	12,276.00
BRENTWOOD SERVICES ADMIN	08/25/14	301826	General Expenses	WORKERS COMPENSATION	ESCROW REINMB 8-02-13	47,344.75	
	08/26/14	301875	General Expenses	WORKERS COMPENSATION	CLAIM BSA 2013453818	3,400.00	
	09/03/14	302057	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES	7,000.00	
	09/04/14	302093	General Expenses	WORKERS COMPENSATION	BSA 2014461084	3,500.00	61,244.75
BROOKS LOCK & KEY	08/25/14	301827	General Services	R & M BUILDINGS AND GROUNDS	LOCK REPAIR	100.00	
	08/25/14	301827	General Services	R & M BUILDINGS AND GROUNDS	TRIP FEE FOR LOCK REPA	75.00	
	08/26/14	301876	General Expenses	GROUP HEALTH INSURANCE	LABOR	75.00	
	08/26/14	301876	General Expenses	GROUP HEALTH INSURANCE	MEDECO KEYS	72.00	
	08/26/14	301876	General Expenses	GROUP HEALTH INSURANCE	MEDECO MORTICE CYLINDE	380.00	
	08/26/14	301876	General Expenses	GROUP HEALTH INSURANCE	TRIP CHARGE	70.00	772.00
BUDDY'S SMALL ENGINES	09/02/14	301991	Landscape Manage	OPERATING MATERIALS & SUPPLI	REDMAX BLOWER #REQEBZ8	427.49	427.49
C D W GOVERNMENT INC	09/02/14	301992	Animal Services	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T54OP I5-430	1,075.30	1,075.30
C T GARVIN FEED & SEED	08/25/14	301828	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 437546	111.86	
	08/25/14	301828	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 439445	319.60	
	08/25/14	301828	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 441275	20.00	
	08/25/14	301828	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 442241	239.60	
	08/26/14	301877	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 446473	239.60	

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City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
C T GARVIN FEED & SEED	08/26/14	301877	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 446475	239.60	
	08/26/14	301877	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 448331	22.50	1,192.76
C&J WELDING	08/26/14	301878	n.a.	PARTS CLEARING ACCOUNT	FAB TARP ARM REST	80.00	
	09/02/14	301993	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN MOWER DECK	490.00	
	09/03/14	302058	n.a.	PARTS CLEARING ACCOUNT	FABRICATE 2 INCH PIN	46.25	
	09/03/14	302058	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN INV 892	40.00	
	09/03/14	302058	n.a.	PARTS CLEARING ACCOUNT	FABRICATED 2 INCH PINS	75.00	
	09/03/14	302058	Public Works	R&M MOTOR EQUIPMENT	FABRICATE SAFETY ROD F	35.00	
	09/04/14	302094	Public Works	INJURIES/JUDGEMENTS/LOSSES	REPAIR MAIL BOX	485.00	1,251.25
CANON SOLUTIONS AMERICAN	08/27/14	301949	Cemetery	RENTAL EXPENSE	MAINTENANCE & COPIER U	7.77	
	08/27/14	301949	Engineering	RENTAL EXPENSE	KMZC35 COPIER/SERIAL #	18.20	25.97
CENTRAL CHILD SUPPORT REC	09/04/14	302095	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	854.14	854.14
CENTRAL PAPER CO	08/26/14	301879	Parking	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWEL	160.40	160.40
CHAMBER OF COMMERCE	09/02/14	301994	n.a.	CHAMBER OF COMMERCE	SEP PMT	20,833.37	20,833.37
CHAMBERS BOTTLING CO LLC	08/26/14	301880	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION II	4.28	
	08/26/14	301880	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CH FR VAN LIG	11.04	
	08/26/14	301880	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	
	08/27/14	301950	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION	4.28	
	08/27/14	301950	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	11.04	
	08/27/14	301950	General Services	OFFICE EQUIPMENT & SUPPLIES	DR PEPPER	21.36	
	08/27/14	301950	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	114.24
CHARLES H. MOORE	08/26/14	301881	Municipal Court	DUES & SUBSCRIPTIONS	INSTRUCTOR FOR D.D.C	100.00	
	08/26/14	301881	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	400.00
CHILD SUPPORT ENFORCEMEN	09/04/14	302096	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	08/26/14	301882	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,265.59	5,265.59
CITY OF HSV CAPITAL DEBT	08/26/14	301883	n.a.	1% LODGING TAX TO DEBT SERVI	2011A DUE 9/1/14	90,700.00	
	08/26/14	301883	n.a.	DUE T/F 6.5 MILL TAX FUND	2009A DUE 9/1/14	4,190,196.95	
	08/26/14	301883	n.a.	DUE T/F 6.5 MILL TAX FUND	2010A DUE 9/1/14	1,232,925.00	
	08/26/14	301883	n.a.	DUE T/F 6.5 MILL TAX FUND	2010B DUE 9/1/14	466,737.56	
	08/26/14	301883	n.a.	DUE T/F 6.5 MILL TAX FUND	2010C DUE 9/1/14	195,858.40	
	08/26/14	301883	n.a.	DUE T/F 6.5 MILL TAX FUND	2011A DUE 9/1/14	638,987.50	
	08/26/14	301883	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B DUE 9/1/14	338,478.40	
	08/26/14	301883	n.a.	TRANSFER TO DEBT SVC FIRE TR	2010A DUE 9/1/14	561,000.00	7,714,883.81

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CLARK EQUIPMENT COMPANY	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	2014 BOBCAT COMPACT TR	111,185.00	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	48" PALLET FORK TEETH	834.48	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	84" C/I HEAVY DUTY BUC	2,421.36	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	96" DOZER BLADE, 6 WAY	4,506.80	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	A91 OPTION PACKAGE	14,206.52	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	BOLT ON TEETH (8)	576.00	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	FREIGHT CHARGES	3,037.60	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	PALLET FORK FRAME, HEA	1,596.00	
	09/03/14	302059	Public Works	PURCHASE OF MOTOR EQUIPME	SELECTABLE JOYSTICK CO	1,916.60	140,280.36
COLBY DEVELOPMENT	09/02/14	301995	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FRANK	5,000.00	5,000.00
COLE MECHANICAL	09/04/14	302097	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR W	720.92	
	09/04/14	302097	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	843.48	
	09/04/14	302097	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK ICE MACHIN	80.00	
	09/04/14	302097	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET ICE MACHIN	80.00	1,724.40
COLEMAN LANDSC & LAWN CAR	09/03/14	302060	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 (P	2,091.69	
	09/03/14	302060	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 AD	1,400.00	3,491.69
COLLEGE COUNTS 529 FUND	09/04/14	302098	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	585.00
COMCAST CABLEVISION	08/22/14	301798	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	08/26/14	301884	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	77.85
COMMUNITY ACTION AGENCY H	09/02/14	301996	n.a.	COMMUNITY ACTION AGENCY	SEP PMT	7,312.50	7,312.50
CORNERSTONE ANIMAL HOSPIT	08/26/14	301885	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 131905...RABIE	20.00	20.00
COUNTRYSIDE VETERINARY HO	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 326639...K9 SP	60.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 327159...K9 SP	120.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 327481...RABIE	60.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 327694...FELIN	50.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 327746...RABIE	10.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 327754...K9 SP	120.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 328178...FELIN	100.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	10.00	
	08/26/14	301886	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...CLEVELAND/A43	10.00	540.00
COX ROBIN	08/27/14	301951	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERVICE IN	2,310.00	
	09/03/14	302061	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	4,620.00
CREDIT BUREAU OF HUNTSVIL	09/04/14	302112	Police	LEGAL & PROFESSIONAL SERVIC	MONTHLY MEMBERSHIP FOR	9.95	9.95

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DCSC LLC	09/03/14	302062	General Expenses	GROUP HEALTH INSURANCE	SEPT RENT	5,202.00	5,202.00
DEAF ACCESS INC	08/26/14	301887	Municipal Court	OPERATING MATERIALS & SUPPLI	DEAF SIGN LANGUAGE INT	300.00	300.00
DELL MARKETING LP	08/25/14	301829	Finance	PURCHASE OF COMPUTER EQUIP	POWEREDGE R620 INTEL X	11,636.14	11,636.14
DELTA DENTAL INSURANCE CO	09/04/14	302099	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP PREM 8/31/14	48,652.55	48,652.55
DEMOS PATRICIA DUNN	08/26/14	301888	Municipal Court	DUES & SUBSCRIPTIONS	SUB JUDGE FOR COURT RO	206.25	
	08/26/14	301888	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	131.25	337.50
DEPT OF MHMR FINANCE BURE	09/02/14	301997	n.a.	MADISON CO. MENTAL RETARDAT	SEP PMT	2,925.00	2,925.00
DISTRICT ATTORNEY'S OFFIC	08/26/14	301889	n.a.	MUNI COURT DISTRICT ATTRNY F		37,966.10	37,966.10
DISTRICT COURT OF MADISON	09/04/14	302100	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	266.48	
	09/04/14	302101	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	150.94	417.42
DOWNTOWN HUNTSVILLE INC	09/02/14	301998	n.a.	DOWNTOWN HUNTSVILLE INC.	SEP PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	08/27/14	301952	Police	RENTAL EXPENSE	SEPT RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE ANTH	353.81	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE H.LO	400.00	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE KIM	242.55	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE MARC	400.00	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE ORAN	300.00	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE ROLA	398.76	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.38	
	08/22/14	301799	Police	UNIFORMS	UNIFORM ALLOWANCE TRIN	199.54	
	08/25/14	301830	General Services	UNIFORMS	GOLF SHIRT W/PKT RED S	71.16	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE ANGE	399.53	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE AURO	198.25	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE BETH	199.88	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE CARL	400.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE DAVI	398.30	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE EDDI	400.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE- KEA	199.28	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE LOUI	399.93	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	400.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE LT.G	400.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE MATT	800.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	400.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	399.18	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE SHAR	199.86	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE THER	200.00	
	08/25/14	301830	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	199.37	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE ANTH	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE BRAN	200.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE BREN	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE- DON	200.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	393.78	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE JONA	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE KARE	199.48	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE PRES	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE REGI	197.65	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE- REM	200.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE RHON	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE RICH	400.00	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE RICK	399.87	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE RUTH	199.67	
	08/26/14	301890	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	08/27/14	301953	General Services	UNIFORMS	2XL MTN JACKET	54.34	
	08/27/14	301953	General Services	UNIFORMS	BRO 562M GS NAVY XL SWE	26.00	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 BLK	24.95	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 FGR	24.95	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 KHA	24.95	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 NV/	24.95	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 SUN	24.95	
	08/27/14	301953	General Services	UNIFORMS	GOLF SHIRT TRI 116 WHT	24.95	
	08/27/14	301953	General Services	UNIFORMS	HOODED SWEAT	26.22	
	08/27/14	301953	General Services	UNIFORMS	MTN JACKET	51.84	
	08/27/14	301953	General Services	UNIFORMS	OXFORD LS SHIRT WHT	17.97	
	08/27/14	301953	General Services	UNIFORMS	OXFORD LS SHIRT BLUE	17.97	
	08/27/14	301953	General Services	UNIFORMS	PANT	72.89	
	08/27/14	301953	General Services	UNIFORMS	RED PT20NV NAVY 3634 PA	59.88	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	08/27/14	301953	General Services	UNIFORMS	RED SK82NV Nvy LS GOLF	86.24	
	08/27/14	301953	General Services	UNIFORMS	RED SP14LB LTB XL LS S	12.57	
	08/27/14	301953	General Services	UNIFORMS	RED-PT50NV-NVY-36UH JE	103.32	
	08/27/14	301953	General Services	UNIFORMS	RED-SP24LB-LTB-2XL SS	61.75	
	08/27/14	301953	General Services	UNIFORMS	SS SHIRT	59.49	
	08/27/14	301953	General Services	UNIFORMS	TAC LITE PANT	249.66	
	08/27/14	301953	General Services	UNIFORMS	TRI 8800 Nvy XL MTN JA	51.84	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE BETT	197.01	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE BRAD	400.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE BYRO	399.99	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE CAND	200.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE DAPH	400.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE GERA	399.88	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE JERE	400.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE JOEL	399.67	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE LION	200.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE MARK	399.92	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE REUB	400.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE ROBY	194.56	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE- ROS	199.08	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE SCOT	400.00	
	08/27/14	301953	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	09/02/14	301999	General Services	UNIFORMS	2XL LS SHIRT	41.49	
	09/02/14	301999	General Services	UNIFORMS	BRO-996-GS-NVY-L HOODE	65.55	
	09/02/14	301999	General Services	UNIFORMS	DCK COVERALL	104.55	
	09/02/14	301999	General Services	UNIFORMS	GOLF SHIRT W/PKT	64.68	
	09/02/14	301999	General Services	UNIFORMS	JACKET RED JT50NV Nvy	28.48	
	09/02/14	301999	General Services	UNIFORMS	JEAN CUT PANT	206.64	
	09/02/14	301999	General Services	UNIFORMS	JEAN CUT PANT RED PT50	120.54	
	09/02/14	301999	General Services	UNIFORMS	KHA-3832 PANT	46.44	
	09/02/14	301999	General Services	UNIFORMS	LS SHIRT	68.68	
	09/02/14	301999	General Services	UNIFORMS	NAVY PANT 38UH	46.44	
	09/02/14	301999	General Services	UNIFORMS	PANT	77.85	

## City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
DUTY GEAR UNIFORMS & EQUI	09/02/14	301999	General Services	UNIFORMS	PANT RED PT20NV NVY 36	44.91	
	09/02/14	301999	General Services	UNIFORMS	RED-CT30NV-NVY-LR INS	59.96	
	09/02/14	301999	General Services	UNIFORMS	RED-PT11NV-NVY-16UH PA	59.88	
	09/02/14	301999	General Services	UNIFORMS	RED-PT20NV-NVY-4230 PA	59.88	
	09/02/14	301999	General Services	UNIFORMS	RED-SK82NV-NVY-3XL GOL	71.16	
	09/02/14	301999	General Services	UNIFORMS	RED-SK8NV-NVY-L GOLF S	21.56	
	09/02/14	301999	General Services	UNIFORMS	RED-SP13LB-LTB-L LS FE	25.14	
	09/02/14	301999	General Services	UNIFORMS	RED-SP23LB-LTB-L SS SH	33.66	
	09/02/14	301999	General Services	UNIFORMS	RED-SP24LB-LTB-L SS SH	11.22	
	09/02/14	301999	General Services	UNIFORMS	SS SHIRT	140.29	
	09/02/14	301999	General Services	UNIFORMS	SS SHIRT RED SP23LB LT	100.98	
	09/02/14	301999	General Services	UNIFORMS	SS SHIRT RED SP24LB LT	33.66	
	09/02/14	301999	General Services	UNIFORMS	SS SIGNATURE POLO	65.80	
	09/02/14	301999	General Services	UNIFORMS	SWEATSHIRT	78.00	
	09/02/14	301999	General Services	UNIFORMS	TAC LITE PANT	162.88	
	09/02/14	301999	General Services	UNIFORMS	TRI-608-NVY-3XL LS POL	108.00	
	09/02/14	301999	General Services	UNIFORMS	TRI-608-NVY-M LS POLO	62.90	
	09/02/14	301999	General Services	UNIFORMS	TRI-8800-NV-NV-L MTN J	51.84	
	09/02/14	301999	General Services	UNIFORMS	XL GOLF SHIRT	43.12	
	09/02/14	301999	General Services	UNIFORMS	XL NVY LS POLO SHIRT	62.90	
	09/02/14	301999	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	392.24	
	09/03/14	302063	General Services	UNIFORMS	BW BELT	16.02	
	09/03/14	302063	General Services	UNIFORMS	GOLF SHIRT W/PKT	47.44	
	09/03/14	302063	General Services	UNIFORMS	HOODED SWEAT	26.22	
	09/03/14	302063	General Services	UNIFORMS	PANT	29.94	
	09/03/14	302063	General Services	UNIFORMS	PANT RED PT20NV NVY 32	44.91	
	09/03/14	302063	General Services	UNIFORMS	SS SHIRT	33.66	
	09/03/14	302063	General Services	UNIFORMS	TAC LITE PANT PI F524	124.83	
	09/03/14	302063	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	1,038.38	
	09/04/14	302102	General Services	UNIFORMS	GOLF SHIRT W/PKT	94.88	
	09/04/14	302102	General Services	UNIFORMS	HOODED SWEAT	52.44	
	09/04/14	302102	General Services	UNIFORMS	PANT	82.40	
	09/04/14	302102	General Services	UNIFORMS	SWEAT SHIRT	15.60	23,409.06

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
EBERLE DESIGN INC	08/27/14	301954	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPAIR EDI 2010ECL	225.00	
	08/27/14	301954	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPAIR ORACLE2E	275.00	500.00
ECMC	09/04/14	302103	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	297.07	297.07
EDDIE POSEY	08/25/14	301831	n.a.	PARTS CLEARING ACCOUNT	5.2 HOURS OF LABOR TO	301.60	
	08/25/14	301831	n.a.	PARTS CLEARING ACCOUNT	6 HOURS OF LABOR	348.00	
	08/25/14	301831	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR MAIN P	146.88	
	09/02/14	302000	n.a.	PARTS CLEARING ACCOUNT	5.3 HOURS OF LABOR	307.40	
	09/02/14	302000	n.a.	PARTS CLEARING ACCOUNT	6 HOURS OF LABOR	348.00	
	09/02/14	302000	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR EXHAUS	19.96	
	09/02/14	302000	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR R/L FR	467.73	1,939.57
EDKO LLC	09/02/14	302001	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HERB SPRAY OF BLUE LIN	16,141.28	16,141.28
EDWARDS VETERANY SERVICE	08/26/14	301891	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 5374	180.00	
	08/26/14	301891	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 5876	105.00	
	08/26/14	301891	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 5877...STREPGU	427.00	712.00
EMERGENCY LIGHTING BY HAY	09/04/14	302104	Fire & Rescue	R&M MOTOR EQUIPMENT	SLIMLIGHTER MM RED/CLE	959.94	
	09/04/14	302104	Fire & Rescue	R&M MOTOR EQUIPMENT	VERTEX SUPER-LED LIGHT	599.88	1,559.82
EMPLOYEES RETIREMENT SYST	09/03/14	302064	Police	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY PURCHA	5,801.51	
	09/04/14	302105	Police	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY RSA PU	9,811.10	15,612.61
FAMILY SUPPORT REGISTRY	09/04/14	302106	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	295.95	295.95
FASTENAL COMPANY	08/27/14	301955	Traffic Engineering	OPERATING MATERIALS & SUPPLI	0179797, 5/16"-18 NE B	971.80	
	08/27/14	301955	Traffic Engineering	OPERATING MATERIALS & SUPPLI	11103123, 0.375"ID X 0	313.20	
	08/27/14	301955	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1171016, 5/16"-18-8 ST	108.40	
	08/27/14	301955	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5/16"-18 X1" 18-8 STAI	164.20	
	09/04/14	302107	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1023829, GRAY/BLKFRFLX	278.72	
	09/04/14	302107	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1050078,H6 SERIES CLEA	35.87	
	09/04/14	302107	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1050145, 17 SERIES BLA	25.99	1,898.18
FINANCE COMPTRROLLER	08/26/14	301892	n.a.	COURT REFERAL OFFICERS EVAL		3,430.00	
	08/26/14	301892	n.a.	COURT REFERAL OFFICERS MONI		8,940.00	
	08/26/14	301892	n.a.	INDIGENT OFFENDERS A/D TREAT		245.00	12,615.00
FINANCE DEPT COMPTROLLERS	08/26/14	301893	n.a.	A C T T & E TRUST FUND		2,595.00	
	08/26/14	301893	n.a.	ADVANCE DATA TECH		6,252.00	
	08/26/14	301893	n.a.	AL FORENSIC SVC TRUST FUND		297.00	
	08/26/14	301893	n.a.	CRIMINAL HISTORY PROCESSING		2,820.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FINANCE DEPT COMPROLLERS	08/26/14	301893	n.a.	CRIMINAL JUSTICE AUTO FUND		1,880.00	
	08/26/14	301893	n.a.	DEPT FORENSIC SCIENCE SVC F		2,197.80	
	08/26/14	301893	n.a.	DNA DATABASE FEES		23,130.00	
	08/26/14	301893	n.a.	DRIVERS EDUCATION/TRAINING F		16,379.50	
	08/26/14	301893	n.a.	IMPAIRED DRIVERS TRUST FUND		1,995.00	
	08/26/14	301893	n.a.	P O STNDRD & TRNING COMM FD		5,750.00	
	08/26/14	301893	n.a.	STATE GENERAL FUND COURT C		47,592.94	
	08/26/14	301893	n.a.	TRAFFIC SFTY TRUST FUND		5,750.00	
	08/26/14	301893	n.a.	UJS DRUG DOCKET FEES		640.00	
	08/26/14	301893	n.a.	UNEARNED FAIR TRIAL TAX		7,217.00	124,496.24
FIRST STOP INCORPORATED	09/02/14	302002	n.a.	FIRST STOP	SEP PMT	6,985.87	6,985.87
FLANDERS JOEY	09/04/14	302108	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE FOR AUGU	59.92	59.92
FLEET FUELING	08/22/14	301800	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR JU	767.93	
	08/25/14	301832	Police	GASOLINE & OIL	AUOTMOBILE FUEL FOR JU	219.84	987.77
FLINT RIVER ANIMAL HOSPIT	08/26/14	301894	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 73189...FELINE	100.00	
	08/26/14	301894	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	20.00	120.00
FORD BRANNON S PC	09/04/14	302109	n.a.	UNEARNED FAIR TRIAL TAX	FEE FOROWEN RADCLIFFE	462.00	462.00
FOUNTAIN PARKER HARBARGE	09/03/14	302065	General Services	INSURANCE	2014 MEM PCKG POLICY F	1,401.96	1,401.96
FOWLER LAWN CARE	09/03/14	302066	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 (P	1,567.00	1,567.00
G S DIRECT INC	08/26/14	301895	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	388.40	
	08/26/14	301895	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	50.35	438.75
G&K SERVICES	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	4.50	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	35.70	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	58.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	DISPENSED PURELL HAND	24.00	
	08/25/14	301833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	199.95

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GEDDES PHILLIP	09/04/14	302125	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 08/31	11,549.31	11,549.31
GENERAL REVENUE CORPORAT	09/04/14	302110	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	126.54	126.54
GENERAL SESSIONS COURT CL	09/04/14	302111	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	105.05	105.05
GIBSON ALIYA	09/03/14	302067	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-129	423.00	423.00
GLOBAL INDUSTRIES INC	09/02/14	302003	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CREDIT	-75.00	
	09/02/14	302003	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FREIGHT	75.00	
	09/02/14	302003	Parks & Recreation	OPERATING MATERIALS & SUPPLI	H24-TMA	125.44	
	09/02/14	302003	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SL3622SC-AML	534.24	659.68
GOODYEAR SERVICE STORES	08/22/14	301801	n.a.	PARTS AND TIRES	TIRE 215/70R16	208.44	
	08/22/14	301801	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,878.22	
	08/25/14	301834	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021084	453.54	
	08/26/14	301896	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	280.00	
	08/27/14	301956	Public Transit	TIRES	WHEEL BALANCE 021455	130.94	
	08/27/14	301956	Public Transit	TIRES	WHEEL BALANCE 021644	261.88	
	09/03/14	302068	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,449.24	5,662.26
GRAPHIC TECHNOLOGIES INC	09/02/14	302004	General Services	COMPUTER SOFTWARE/PERIPHE	GTVIEWER	550.00	
	09/02/14	302004	General Services	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE P	8.13	558.13
GURLEY ANIMAL HOSPITAL	08/26/14	301897	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 65517	60.00	60.00
H H GREGG	09/03/14	302069	General Expenses	GROUP HEALTH INSURANCE	40 INCH SEIKI MONITOR	499.90	
	09/03/14	302069	General Expenses	GROUP HEALTH INSURANCE	60" PLASMA MONITOR	799.99	
	09/03/14	302069	General Expenses	GROUP HEALTH INSURANCE	LARGE FIXED MOUNTS FOR	239.97	
	09/03/14	302069	General Expenses	GROUP HEALTH INSURANCE	SAMSUMG SOUNDBAR	129.99	1,669.85
HAGOOD CHARLES	08/26/14	301898	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	pc	163.00	
	08/26/14	301898	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	2.46	
	08/27/14	301957	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	8.92	
	09/02/14	302005	General Services	LEGAL & PROFESSIONAL SERVIC	PC	30.00	
	09/02/14	302005	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	38.36	
	09/02/14	302005	Municipal Court	POSTAGE	PC	3.17	
	09/02/14	302005	n.a.	AQUATIC CENTER	PC	75.00	
	09/03/14	302070	n.a.	MUNICIPAL COURT FINES	PC	20.00	
	09/03/14	302070	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	8.69	349.60
HARDIN DELEAN	09/02/14	302006	Parks & Recreation	SHOWERS CENTER	REFUND	104.00	104.00
HEART OF DIXIE POPCORN &	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	GALLON BUTTERY TOPPING	10.95	

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<b>Fund 1 - General Fund</b>							
HEART OF DIXIE POPCORN &	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 0003...6OZ. KETTL	55.90	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 0019PK...HOT DOG	9.50	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 0050MX...TRU MIXE	56.00	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 1060M...SNO KONE	49.95	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 1071...PLASTIC 1O	19.80	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 1803...SHAV-A-DOO	495.00	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 2066SP...44E POPC	45.95	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 3020...SMALL FLUF	139.95	
	08/26/14	301900	n.a.	UNEARNED HUMANE EDUCATION	ITEM 8012...SUPER STEA	669.00	1,552.00
HEWLETT PACKARD	08/25/14	301835	Planning	R&M COMPUTER EQUIPMENT	CARRIAGE DRIVE BELT-KI	60.65	
	09/02/14	302007	Planning	R&M COMPUTER EQUIPMENT	CARRIAGE (SCAN-AXIS) B	49.00	
	09/02/14	302007	Planning	R&M COMPUTER EQUIPMENT	SHIPPING APPROX.	33.90	143.55
HILLS PET NUTRITION SALES	08/26/14	301901	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	21.18	
	08/26/14	301901	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	36.24	
	08/26/14	301901	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	87.90	
	08/26/14	301901	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222001364	68.65	
	08/26/14	301901	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222033022	27.46	241.43
HIPP COMPANIES LLC	08/27/14	301958	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
HOWELL TALMADGE	08/22/14	301802	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND LIFE INS	28.44	28.44
HUNTSVILLE ANIMAL CLINIC	08/26/14	301902	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68998...K9 LIS	110.00	
	08/26/14	301902	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69010...K9 LIS	110.00	220.00
HUNTSVILLE CITY SCHOOLS	09/02/14	302008	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	SEP PMT	1,705,300.00	
	09/02/14	302008	Police	HSV CITY SCHOOLS SRO PAYMEN	SEP PMT	23,333.30	1,728,633.30
HUNTSVILLE CONVENTION & V	09/02/14	302009	n.a.	L&L TAX CONVENTION & VISITOR	SEP PMT	99,731.30	99,731.30
HUNTSVILLE MAD CO MENTAL	09/02/14	302010	n.a.	MENTAL HEALTH CENTER	SEP PMT	67,781.63	67,781.63
HUNTSVILLE MAD CO SENIOR	09/02/14	302011	n.a.	SENIOR CENTER	SEP PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	09/02/14	302012	n.a.	HUNTSVILLE MUSEUM OF ART	SEP PMT	44,510.41	44,510.41
HUNTSVILLE PUBLIC LIBRARY	09/02/14	302013	n.a.	HUNTSVILLE PUBLIC LIBRARY	SEP PMT	304,166.63	304,166.63
HUNTSVILLE SPORTS COMMISS	09/02/14	302014	n.a.	L&L TAX SPORTS COMMISSION	SEP PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	09/02/14	302015	n.a.	HUNTSVILLE SYMPHONY	SEP PMT	4,125.87	4,125.87
HUNTSVILLE TENNIS CENTER	09/02/14	302016	n.a.	TENNIS CENTER	SEP PMT	16,283.37	16,283.37
HUNTSVILLE TIMES CO INC./	09/04/14	302113	Animal Services	DUES & SUBSCRIPTIONS	2014-2015 1 YEAR NEWSP	104.00	104.00
HUNTSVILLE TIMES/ ADVERTI	08/26/14	301903	Public Works	ADVERTISING	JULY FOURTH AD GARBAGE	404.85	404.85

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<b>Fund 1 - General Fund</b>							
HUNTSVILLE UTILITIES	08/27/14	301959	Parking	UTILITIES	116 Clinton Ave Garage	2,316.52	
	08/27/14	301959	Parking	UTILITIES	Monthly Utilities	4,794.13	
	08/27/14	301959	Parking	UTILITIES	Monthly Utility Servic	2,409.02	
	08/27/14	301959	Parking	UTILITIES	Utilities	11.64	
	09/04/14	302114	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JULY 2	15,611.29	25,142.60
HYDRO CHEMICALS LLC	08/25/14	301836	General Services	R & M BUILDINGS AND GROUNDS	AUGUST 2014 WATER TREA	110.25	
	08/25/14	301836	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	08/25/14	301836	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	09/04/14	302115	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	190.17	190.17
INDEPENDENT STATIONERS, I	08/22/14	301803	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCE255A PRINTER CART	282.50	
	09/04/14	302116	Inspection	OFFICE EQUIPMENT & SUPPLIES	8" SCISSORS	6.68	
	09/04/14	302116	Inspection	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE - 6 PK	12.04	
	09/04/14	302116	Inspection	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDER LABELS - P	7.20	
	09/04/14	302116	Inspection	OFFICE EQUIPMENT & SUPPLIES	FRIXION BALL ERASEABLE	13.80	
	09/04/14	302116	Inspection	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS	3.86	326.08
INGRAM TROY	08/27/14	301960	Inspection	DUES & SUBSCRIPTIONS	REIM FOR ICC CERT RENE	87.50	87.50
INTERNAL REVENUE SERVICE	09/04/14	302117	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/31/1	61.00	61.00
INTL SERVICES COUNCIL	09/02/14	302017	n.a.	INTERNATIONAL SERVICES COUN	SEP PMT	2,190.00	2,190.00
IVEY STEVE	09/03/14	302071	Parks & Recreation	GASOLINE & OIL	GAS REIMBURSMNT SCOTT	10.00	10.00
J C TRUCK REPAIR	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	48.00	
	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	INJECTOR	461.36	
	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	O RING SEAL KIT	123.68	
	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	REPLACE INJECTOR SEAL	340.00	
	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	08/26/14	301904	n.a.	PARTS CLEARING ACCOUNT	WIREING HARNESS	398.67	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	DRIER	63.16	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	28.00	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 AT	139.00	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 AT	39.12	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOE 8 AT	308.00	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 4 AT	74.64	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	REPLACE RADIATOR FRONT	1,050.00	
	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	SEAL	66.73	

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<b>Fund 1 - General Fund</b>							
J C TRUCK REPAIR	09/02/14	302018	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	40.00	
	09/04/14	302118	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	148.00	
	09/04/14	302118	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT FRONT SP	255.00	
	09/04/14	302118	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	09/04/14	302118	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	836.06	
	09/04/14	302118	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 35.66	71.32	4,520.74
J SMITH LANIER & COMPANY	08/22/14	301804	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL (POLYGR	100.00	100.00
JENNINGS LAWRENCE	08/22/14	301805	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND KIFE INS	33.18	33.18
JESTER KIM JESTER S OFFIC	09/02/14	302019	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,584.00	1,584.00
JOHN SAVORY & SONS INC DB	08/27/14	301961	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	BCHB-4029-SP TWIN BOOK	235.41	
	08/27/14	301961	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LFRAME-15-SP 15" REGUL	185.85	421.26
JOHNSON JULIAN	09/02/14	302020	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	325.00	325.00
JONES OFFICIALS & RECREAT	08/22/14	301806	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	1,794.00	1,794.00
KELLYS TIRE SERVICE DBA T	09/04/14	302119	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,310.65	1,310.65
KONICA MINOLTA BUSINESS S	08/25/14	301837	Police	OPERATING MATERIALS & SUPPLI	COPIER USAGE FOR JULY	18.23	
	08/25/14	301837	Public Works	PURCHASE OF OTHER EQUIPMEN	BIZHUB C654C, PC210 2-	7,518.65	
	08/25/14	301837	Public Works	PURCHASE OF OTHER EQUIPMEN	FK-511 FAX KIT	856.00	8,392.88
LAKWOOD & MEMORIAL PLAZA	08/27/14	301962	Police	RENTAL EXPENSE	SEPT RENT	8,888.50	8,888.50
LAND TRUST OF HUNTSVILLE	09/02/14	302021	n.a.	LAND TRUST	SEP PMT	5,047.50	5,047.50
LANGFORD SHARON	09/04/14	302120	Fire & Rescue	TRAVEL & TRAINING	EXPENSES FROM TUSCALOO	104.12	104.12
LEWTER HARDWARE COMPANY	08/22/14	301807	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2" PVC COUPLING	2.58	
	08/22/14	301807	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2" SPA HOSE, PRICED PE	19.96	
	08/22/14	301807	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ALL PURPOSE PVC CEMENT	4.99	27.53
LEXIS NEXIS DBA	09/04/14	302121	Police	UNEARNED STAC CT FED PROP S	JULY 2014- 2 USERS @ \$	240.82	
	09/04/14	302121	Police	UNEARNED STAC CT FED PROP S	JUNE 2014- 2 USERS @ \$	240.82	481.64
LINDERMAN ANIMAL HOSPITAL	08/26/14	301905	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 286180...RABIE	60.00	
	08/26/14	301905	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 286367...K9 SP	60.00	
	08/26/14	301905	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 287455...K9 SP	60.00	
	08/26/14	301905	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 586855...RABIE	30.00	210.00
LINTON LARRY	09/03/14	302072	n.a.	CONTRACTOR PERFORMANCE BO	PARTIAL RETURN OF SALE	1,760.00	1,760.00
M & W EQUIPMENT CO INC	09/02/14	302022	Public Works	R&M MOTOR EQUIPMENT	FILTERS FOR FUELING TR	31.77	31.77
M&H FIRE & SAFETY EQUIPME	08/25/14	301838	General Services	R & M BUILDINGS AND GROUNDS	#5 ABC FIRE EXT RECHAR	11.00	
	08/25/14	301838	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	34.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
M&H FIRE & SAFETY EQUIPME	08/27/14	301963	General Expenses	GROUP HEALTH INSURANCE	FIRE EXTINGUISHER	179.85	
	08/27/14	301963	General Expenses	GROUP HEALTH INSURANCE	RECESSED CABINET	328.50	553.35
MACHINE TECHNOLOGY LLC	09/02/14	302023	n.a.	PARTS CLEARING ACCOUNT	FABRICATE AND BUILD GU	750.00	
	09/02/14	302023	n.a.	PARTS CLEARING ACCOUNT	GRIND OFF HYDRAULIC CY	350.00	
	09/02/14	302023	n.a.	PARTS CLEARING ACCOUNT	STEEL SHEET	150.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	CLEAN GRIND AND WELD	150.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	FABRICATE TRIANGLE AN	950.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	FABRICATE STEEL PLATE	50.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	ONE HALF PLATE STEEL	150.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	REPAIR TOWER BROKEN WE	425.00	
	09/04/14	302122	n.a.	PARTS CLEARING ACCOUNT	WELD LEFT PIN GOUGED A	150.00	3,125.00
MADELINE INC	08/22/14	301808	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT	2,276.48	2,276.48
MADISON CO COMMISSION LAW	08/26/14	301906	n.a.	LAW LIBRARY FUND		2,084.00	2,084.00
MADISON COUNTY COMMISSIO	09/02/14	302024	n.a.	MADISON COUNTY COMMISSION	SEP PMT	4,166.63	
	09/02/14	302024	n.a.	NEAVES CENTER FOR CHILDREN	SEP PMT	10,316.63	14,483.26
MADISON COUNTY HEALTH DEP	09/02/14	302025	n.a.	MADISON CO HEALTH DEPT	SEP PMT	30,000.00	30,000.00
MANPOWER GROUP INC	08/26/14	301907	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/17/2014	361.76	
	09/02/14	302026	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	22,046.39	
	09/02/14	302026	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	180,157.64	202,565.79
MAPLES & RAY	09/04/14	302123	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	87.50	87.50
MARK HASTINGS	08/26/14	301899	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	08/26/14	301899	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	400.00	520.00
MCGRIFF TIRE CO	08/22/14	301809	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	923.10	
	08/22/14	301809	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	08/26/14	301908	n.a.	PARTS AND TIRES	TIRE 25X12-9	91.23	
	09/03/14	302073	n.a.	PARTS AND TIRES	TIRE 20X10-10	141.94	
	09/03/14	302073	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	461.55	
	09/03/14	302073	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	09/03/14	302073	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	181.74	
	09/03/14	302073	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	600.95	
	09/04/14	302124	Public Works	R&M MOTOR EQUIPMENT	TIRES REPLAC EQ 050448	1,704.94	4,979.97
MERCK ANIMAL HEALTH	08/26/14	301909	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 240985894	1,748.25	1,748.25
MERIDIANVILLE PET HOSPITA	08/26/14	301910	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 4671...RABIES	60.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MERIDIANVILLE PET HOSPITA	08/26/14	301910	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 4672...RABIES	70.00	130.00
METRO NETWORKS COMMUNIC	08/27/14	301964	Landscape Manage	ADVERTISING	RADIO ADVERTISING JUL	2,000.00	2,000.00
MID CITY SUPPLY INC	08/26/14	301911	Animal Services	FOOD AND CARE OF ANIMALS	FUEL CHARGE	3.00	
	08/26/14	301911	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 123902	448.80	451.80
MUNICIPAL EMERGENCY SERVI	09/04/14	302126	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	C-FRAME RAM SUPPORT	498.67	
	09/04/14	302126	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	EXTENSION FOR R411E	247.47	
	09/04/14	302126	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	R411E RAM PACKAGE INCL	6,496.00	
	09/04/14	302126	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	S700E 2.0 CUTTER PACKA	8,661.33	
	09/04/14	302126	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	SP300E 2.0 SPREADER PA	9,125.33	25,028.80
N C CHILD SUPPORT CENTRAL	09/04/14	302127	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	141.40	141.40
NAPA LOCAL DIVISION	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	INV #130682-130687	876.62	
	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	INV #130689-130698	1,853.97	
	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	INV #130837-130857	2,528.91	
	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	INV #130860-130864	2,008.76	
	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	INV #130867-130873	2,042.86	
	08/22/14	301810	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	10,507.04	
	08/22/14	301810	Public Works	OPERATING MATERIALS & SUPPLI	DIESEL TANK	569.64	
	08/25/14	301839	n.a.	PARTS CLEARING ACCOUNT	INV #120200-130204	95.79	
	08/25/14	301839	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,306.11	
	08/25/14	301839	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130931 DATED	108.86	
	08/26/14	301912	Fleet Services	OPERATING MATERIALS & SUPPLI	ADAPTER	18.60	
	08/26/14	301912	Fleet Services	OPERATING MATERIALS & SUPPLI	LUBRICNT	4.99	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130893-130895	1,826.23	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130898-130909	1,231.92	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130936-130939	37.77	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130974-130991	1,523.40	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130993	99.02	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130996	13.49	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #130998-131000	1,881.83	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131003-131009	1,623.49	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131012-131015	316.03	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131036-131049	2,743.79	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131052	561.54	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131054-131063	1,747.93	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131082	18.66	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	INV #131084-131101	1,721.24	
	08/26/14	301912	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,589.08	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130923 DATED	673.81	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130924 DATED	10.90	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130925 DATED	621.31	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130926 DATED	221.24	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130927 DATED	405.65	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130928 DATED	108.86	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130934 DATED	107.25	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130935 DATED	192.81	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130940 DATED	93.59	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130992 DATED	66.16	
	08/27/14	301965	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130997 DATED	149.16	
	09/02/14	302027	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	128.21	
	09/02/14	302027	n.a.	PARTS CLEARING ACCOUNT	INV #127465-127482	2,427.80	
	09/02/14	302027	n.a.	PARTS CLEARING ACCOUNT	INV #127484-127489	2,426.41	
	09/02/14	302027	n.a.	PARTS CLEARING ACCOUNT	INV #127493-127500	247.33	
	09/02/14	302027	n.a.	PARTS CLEARING ACCOUNT	INV#12745-127456	992.72	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130451 DATED	267.86	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130452 DATED	120.08	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130465 DATED	213.26	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130466 DATED	199.34	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130467 DATED	199.34	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130468 DATED	199.34	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130470 DATED	1.02	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130475 DATED	224.36	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130911 DATED	121.76	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130912 DATED	313.48	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130914 DATED	20.60	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130915 DATED	622.66	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130917 DATED	63.77	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130919 DATED	29.79	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130920 DATED	6.75	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130921 DATED	24.07	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 131148 DA	21.33	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 131312 DA	73.11	
	09/02/14	302027	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 131333 DA	61.26	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131142-131147	899.43	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131149-131153	1,811.92	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131156-131161	614.45	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131164	966.07	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131166-131175	585.54	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131178-131184	886.62	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131199-131204	1,139.11	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131207-131211	290.80	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131214-131222	2,329.04	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131224-131236	10,142.76	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	INV #131239	132.21	
	09/03/14	302074	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,143.49	
	09/03/14	302074	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 131493 SR	878.28	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130087 DATED	286.50	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130091 DATED	416.89	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130094 DATED	239.04	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130097 DATED	89.52	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130464 DATED	2.04	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130469 DATED	32.25	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130471 DATED	98.68	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130472 DATED	217.72	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130478 DATED	4.99	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130479 DATED	203.42	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130769 DATED	958.16	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130771 DATED	942.76	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130910 DATED	1.40	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130913 DATED	17.58	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130916 DATED	7.59	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130918 DATED	31.43	
	09/04/14	302128	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 130992 DATED	197.21	96,080.86
NATIONAL DIAMOND INC	08/27/14	301966	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	14PRO3ASPH, 14" LOOP S	319.76	
	08/27/14	301966	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	18PRO3ASPH, 18" LOOP S	1,113.28	
	08/27/14	301966	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	FREIGHT	10.00	1,443.04
NATIONAL SAFETY COUNCIL	08/26/14	301913	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 6TH ED LEASE REN	340.00	
	09/03/14	302075	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 BOOKS WITH CERTI	1,950.00	
	09/03/14	302075	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR DD	87.11	2,377.11
NATIONWIDE RETIREMENT SOL	09/04/14	302129	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	139,128.63	139,128.63
NATURCHEM INC	09/02/14	302028	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA-6 (IN 2.5 GAL CON	140.00	140.00
NAVIGATION ELECTRONICS IN	08/26/14	301914	Planning	R&M COMPUTER EQUIPMENT	SERVICE LABOR ON GPS D	110.00	
	08/26/14	301914	Planning	R&M COMPUTER EQUIPMENT	SHIPPING CHARGES	13.85	123.85
NCE CRAWFORD EMCOTEK	08/25/14	301840	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	53.03	
	08/25/14	301840	General Services	R & M BUILDINGS AND GROUNDS	TEMPERATURE CONTROLLER	494.00	547.03
NEXTRAN TRUCK CENTER	09/04/14	302130	n.a.	PARTS CLEARING ACCOUNT	LABOR PERFORM PRELIMIN	56.00	
	09/04/14	302130	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS SUPPLIES	36.96	
	09/04/14	302130	n.a.	PARTS CLEARING ACCOUNT	PARTS	901.71	
	09/04/14	302130	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE ACT	560.00	1,554.67
NICKELSON NATHAN	09/04/14	302131	Police	TRAVEL & TRAINING	MEAL REIMBURSEMENT AUS	216.00	216.00
NORTH AL COALITION FOR TH	08/25/14	301841	n.a.	NORTH ALABAMA COALITION HO	#20 EXPENSE	1,797.48	1,797.48
NORTHWAY ANIMAL HOSPITAL	08/26/14	301915	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 132666...K9 SP	60.00	60.00
NUCO2 LLC	09/04/14	302132	Parks & Recreation	OPERATING MATERIALS & SUPPLI	355 LBS. OF CO2 IN BUL	96.03	
	09/04/14	302132	Parks & Recreation	OPERATING MATERIALS & SUPPLI	430 LBS. OF BULK CO2 @	116.32	
	09/04/14	302132	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	37.00	
	09/04/14	302132	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	25.54	
	09/04/14	302132	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES PER	22.90	297.79
OCCUPATIONAL HEALTH GROU	09/04/14	302133	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL A. TAY	155.00	
	09/04/14	302133	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL M. SUM	163.00	
	09/04/14	302133	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ENTRANCE HAZMAT PHYSIC	269.00	
	09/04/14	302133	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	EXIT PHYSICAL FIRE HAZ	123.00	710.00
OHIO CSPC	09/04/14	302134	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	471.71	471.71
ON TIME AUTO SUPPLY	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON ALL PURPOSE	257.97	

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<b>Fund 1 - General Fund</b>							
ON TIME AUTO SUPPLY	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON DEGREASER	149.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON GLASS CLEANER	179.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON NON ACID TIRE	209.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON PURPLE DRESSI	269.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON TRUCK SOAP	239.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON WIPE N SHINE	269.97	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	BOTTLES WITH NOZZLES	78.75	
	08/26/14	301916	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPOUTS	22.50	1,679.04
ONIN STAFFING	08/22/14	301811	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/APRIL EMANUEL	334.62	
	08/22/14	301811	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	141.96	
	08/25/14	301842	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/10/14 DERRI	576.40	
	08/26/14	301917	Animal Services	OPERATING MATERIALS & SUPPLI	INV...301257 WAGES FOR	170.24	
	08/26/14	301917	Animal Services	OPERATING MATERIALS & SUPPLI	INV.300135...WAGES FOR	414.96	
	08/26/14	301917	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	08/26/14	301917	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	263.64	
	09/04/14	302135	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME DERRICK RICKY	43.24	
	09/04/14	302135	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/10/14 CHEES	230.56	
	09/04/14	302135	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/17/14 DERRI	576.40	
	09/04/14	302135	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/17/14 STEVE	115.28	
	09/04/14	302135	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	09/04/14	302135	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	3,749.48
P B S SERVICES INC	08/22/14	301812	Public Works	RENTAL EXPENSE	OPTIONAL DAMAGE WAVIER	3.00	
	08/22/14	301812	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	45.80	
	08/25/14	301843	General Services	LEGAL & PROFESSIONAL SERVIC	7/16 THRU 8/12/14 PORT	75.00	
	08/25/14	301843	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	
	09/02/14	302029	Parks & Recreation	RENTAL EXPENSE	RESTROOM SERVICE FOR C	215.00	463.80
P P G PITTSBURGH PAINTS	08/25/14	301844	General Services	R & M BUILDINGS AND GROUNDS	GECKO WHWVN 12 PAK	22.13	
	08/25/14	301844	General Services	R & M BUILDINGS AND GROUNDS	PRO SUPREME WOVEN COVE	3.69	
	08/25/14	301844	General Services	R & M BUILDINGS AND GROUNDS	SPEEDHIDE I/EGG LTX MI	25.06	
	08/25/14	301844	General Services	R & M BUILDINGS AND GROUNDS	SPEEDHIDE I/F LTX WALL	10.00	
	08/25/14	301844	General Services	R & M BUILDINGS AND GROUNDS	SUPREME WOVEN COVER	3.69	
	08/27/14	301967	Landscape Manage	OPERATING MATERIALS & SUPPLI	ATHLETIC FIELD MARKING	3,450.00	3,514.57
PAPER & CHEMICALS SUPPLY	08/22/14	301813	Public Transit	OPERATING MATERIALS & SUPPLI	#04073 PAPER TOWEL FOR	175.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PAPER & CHEMICALS SUPPLY	08/22/14	301813	Public Transit	OPERATING MATERIALS & SUPPLI	#15948 LEMON CLOXOR DI	182.98	
	08/22/14	301813	Public Transit	OPERATING MATERIALS & SUPPLI	#28903 DISINFECT SPART	136.08	
	08/22/14	301813	Public Transit	OPERATING MATERIALS & SUPPLI	XL LATEX GLOVES POWDER	174.40	
	08/25/14	301845	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE LIQUID BL	57.00	
	08/25/14	301845	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BRUTE 2632 CONTAINER 3	116.20	
	08/25/14	301845	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER	69.44	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE 96	105.28	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	30X36 BLK SMALL LINERS	645.00	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY TRASH LINER	1,053.00	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 25 38X58 LARGE CA	526.50	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	SPARTAN HEAVY DUTY FLO	198.20	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR JRT1M	1,287.00	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	351.60	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS #26	787.55	
	09/03/14	302076	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,243.50	
	09/03/14	302076	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	643.50	
	09/03/14	302076	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CAN LINER, FORTUNE 1.5	643.50	
	09/04/14	302136	General Services	JANITORIAL & SANITARY SUPPLIE	SOAP DISPENSERS GOJO	263.52	8,660.05
PARTNERSHIP FOR DRUG FREE	09/02/14	302030	n.a.	PARTNERSHIP FOR DRUG FREE C	SEP PMT	5,377.50	5,377.50
PENNINGTON ANIMAL HOSPITA	08/26/14	301918	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0248061...RABI	10.00	
	08/26/14	301918	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0248062...RABI	10.00	20.00
PFM ASSET MANAGEMENT LLC	08/25/14	301846	General Expenses	LOBBYIST CONTRACTS	INVESTMENT ADVISORY SV	1,276.62	1,276.62
PIN PALACE	09/02/14	302031	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-90.45	
	09/02/14	302031	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	495.00	404.55
PITNEY BOWES	08/28/14	301981	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PORTER ROOFING	08/25/14	301847	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN MEASURE ROOF 7	105.00	
	08/25/14	301847	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	90.00	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CONDUIT LEAK I	70.00	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PATCH LEAK	35.00	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL FLASHING	70.00	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	90.00	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	29.84	
	09/04/14	302137	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	60.00	549.84

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
POSTAL PROS INC	08/26/14	301919	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 73791	503.37	
	08/26/14	301919	General Expenses	POSTAGE	POSTAGE FOR MONTH OF J	1,282.11	1,785.48
PRATERS INC ATHLETIC FLOO	09/04/14	302138	General Services	R & M BUILDINGS AND GROUNDS	REPAIR & FINISH 30 SQ	2,600.00	2,600.00
PRESIDING CIRCUIT JUDGES	08/26/14	301920	n.a.	PRES CIR JUDGES ADMIN FUND		5,265.59	5,265.59
PRO AIR SERVICES INC	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	HELPER	128.00	
	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	536.36	
	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	R-22 REGRIGERANT	217.80	
	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE EXTERNAL	1,666.00	
	08/25/14	301848	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE TXV 7/24/	442.00	
	09/04/14	302139	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	225.00	
	09/04/14	302139	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	43.00	
	09/04/14	302139	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FAN CYCLE	136.00	3,469.16
PRO ELECTRIC INC	08/25/14	301849	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	36.75	
	08/25/14	301849	General Services	R & M BUILDINGS AND GROUNDS	LABORER EMERGENCY WEEK	210.00	
	08/25/14	301849	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CUT SCOREB	71.25	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	1,062.50	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BU	245.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACED P	245.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN RESTORE PO	87.50	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN LIGHTS	90.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	315.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REMOVE OLD WOO	440.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BASEBAL	110.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	40.91	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	368.06	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	41.00	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	36.82	
	09/04/14	302140	General Services	R & M BUILDINGS AND GROUNDS	TRUCK TRAILER	100.00	3,499.79
PROCLEAN LLC	08/27/14	301968	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CLEAN HO	300.00	300.00
PROFESSIONAL SALES COMPA	09/02/14	302032	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SCALE DIGITAL 400 LBS.	147.80	147.80
PROSYS INFORMATION SYSTEM	08/26/14	301921	Finance	PURCHASE OF COMPUTER EQUIP	CISCO NEXUS 2232PP 10G	5,130.00	
	08/26/14	301921	Finance	PURCHASE OF COMPUTER EQUIP	CISCO SMARTNET PREMIUM	316.00	5,446.00

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<b>Fund 1 - General Fund</b>							
QUALITY CONTROLS INC	08/27/14	301969	General Services	R & M BUILDINGS AND GROUNDS	DAMPER ACTUATOR SPRING	985.52	
	08/27/14	301969	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	12.00	997.52
RATAGICK ROBERT	08/22/14	301814	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	135.52	
	08/27/14	301970	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE ADDITION	187.04	322.56
RED RIVER SPECIALTIES INC	08/27/14	301971	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-21.60	
	08/27/14	301971	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	1,551.00	
	08/27/14	301971	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,224.00	2,753.40
ROCKET CITY FEDERAL CREDI	09/04/14	302141	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,864.09	87,864.09
RODS CUSTOM BODY SHOP INC	08/22/14	301815	n.a.	PARTS CLEARING ACCOUNT	RECOVER AND REPAIR SEA	345.00	
	08/26/14	301922	n.a.	PARTS CLEARING ACCOUNT	RECOVER HEADLINER	245.00	590.00
ROLLER TIME LLC	09/02/14	302033	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-114.00	
	09/02/14	302033	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION &	330.00	
	09/02/14	302033	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	300.00	516.00
ROTO ROOTER SEWER & DRAIN	08/25/14	301850	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	33.84	
	08/25/14	301850	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL BACKFLOW	271.80	
	09/04/14	302142	General Services	R & M BUILDINGS AND GROUNDS	TECH BUST UP CONCRETE	867.04	1,172.68
RUSSELL WELDING COMPANY	08/26/14	301923	n.a.	PARTS CLEARING ACCOUNT	TAILGATE REPAIR	333.75	
	09/02/14	302034	n.a.	PARTS CLEARING ACCOUNT	REPAIR TAIL GATE	70.00	403.75
RYAN CONTRACTING LLC	08/25/14	301851	General Services	R & M BUILDINGS AND GROUNDS	CONCRETE FOR POST	450.00	
	08/25/14	301851	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,092.00	
	08/25/14	301851	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	933.09	
	08/25/14	301851	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL FENCE	792.00	
	08/25/14	301851	General Services	R & M BUILDINGS AND GROUNDS	VINYL FENCE MATERIALS	1,200.47	4,467.56
SAFETY SOLUTIONS INC	09/04/14	302143	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	4,518.90	4,518.90
SAFETY-KLEEN CORPORATION	09/04/14	302144	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	2,363.20	2,363.20
SANSOM EQUIPMENT	08/26/14	301924	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS CONV	2,856.83	
	09/02/14	302035	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25 K LBS BODY	12,751.84	15,608.67
SCHINDLER ELEVATOR CORP	08/25/14	301852	General Services	R & M BUILDINGS AND GROUNDS	ELEVATOR REPAIR BUTTON	302.50	
	08/26/14	301925	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ELEVATOR D	412.50	
	08/26/14	301925	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ELEVATOR FR	257.00	
	09/04/14	302145	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET FIRE SERVIC	137.50	1,109.50
SCHRIMSHER COMPANY INC	08/27/14	301972	Administration	LEGAL & PROFESSIONAL SERVIC	AUGUST SERVICES	8,325.00	8,325.00
SCOTT KATHIE	08/26/14	301926	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR LIFETIME LI	35.00	35.00

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<b>Fund 1 - General Fund</b>							
SCOTT LIGHTING SUPPLY CO	08/25/14	301853	General Services	R & M BUILDINGS AND GROUNDS	42 W FL LAMPS	1,021.50	
	08/25/14	301853	General Services	R & M BUILDINGS AND GROUNDS	42 WATT BALLASTS	1,567.50	2,589.00
SEXTON WELDING SUPPLY COM	08/25/14	301854	General Services	RENTAL EXPENSE	AUGUST 2014 CYLINDER R	50.00	50.00
SHARP COMMUNICATIONS INC	08/26/14	301927	General Expenses	GROUP HEALTH INSURANCE	FURNISH AND INSTALL AL	2,748.00	
	08/27/14	301973	Landscape Manage	R & M BUILDINGS AND GROUNDS	LABOR COSTS FOR INSTAL	1,425.00	
	08/27/14	301973	Landscape Manage	R & M BUILDINGS AND GROUNDS	MATERIALS FOR INSTALL	1,807.00	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	PUBLICS WORKS 1 DAVID	9.30	
	09/02/14	302036	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	09/02/14	302036	Landscape Manage	OPERATING MATERIALS & SUPPLI	75W POWER SUPPLY FOR S	135.00	
	09/02/14	302036	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR TO REPLACE STROB	47.50	
	09/02/14	302036	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	09/02/14	302036	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	09/02/14	302036	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	9.30	
	09/02/14	302036	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	09/02/14	302036	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	09/02/14	302036	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 10/01	51.15	
	09/03/14	302077	ITS	RADIO	400 MHZ RADIOS FOR TRA	887.43	
	09/03/14	302077	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	09/03/14	302077	ITS	TELEPHONE	FCC USF FEE	0.14	
	09/03/14	302077	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	09/04/14	302146	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	09/04/14	302146	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	09/04/14	302146	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	09/04/14	302146	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS NUMERIC	9.30	7,544.82
SHATTUCK PAINTING CO	08/25/14	301855	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-129.93	
	08/25/14	301855	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	200.00	
	08/25/14	301855	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	339.62	
	08/25/14	301855	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN PREP & PAIN	240.00	649.69

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<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
SHI INTERNATIONAL CORP	08/26/14	301928	ITS	COMPUTER SOFTWARE/PERIPHE	ROLLBACK RX PC- 5 LICE	254.08	254.08
SHOEMAKER & ASSOCIATES	08/22/14	301816	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	1,600.00
SIMPLEXGRINNELL	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 SECURITY M	16.67	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 SECURITY MON	33.34	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JULY MONITORING SECURI	16.67	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE / JULY /AUGUST 20	80.01	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 SECURITY MON	50.01	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE JULY AUG 2014 MON	80.01	
	09/03/14	302078	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE JULY AUGUST 2014	1,107.06	
	09/04/14	302147	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	24.38	
SMITH JANE CIRCUIT CLERK	09/04/14	302147	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DAMAGED H	146.25	1,554.40
	09/04/14	302148	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	97.56	
	09/04/14	302149	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/3	559.69	657.25
SOLID WASTE DISPOSAL AUTH	08/26/14	301929	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 37182	270.64	270.64
SOUTHERN ATHLETIC FIELDS	08/27/14	301974	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL, SCREENED & DE	816.00	
	09/02/14	302037	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TOPSOIL, SCREENED & DE	1,224.00	
	09/02/14	302037	Landscape Manage	OPERATING MATERIALS & SUPPLI	TOPSOIL TURF MIX	408.00	2,448.00
SOUTHERN COMMUNICATIONS	08/28/14	301982	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 8/20	583.87	
	08/28/14	301982	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES/EQUIPMENT 8	75.94	659.81
STAPLES	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #122374	51.66	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364830	27.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364831	27.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364832	27.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	34.67	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423880	15.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423881	31.98	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423882	30.32	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423883	10.19	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423885	10.19	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423886	10.19	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423888	18.69	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423890	15.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #504308	10.22	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #599337	35.10	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #607593	66.78	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #619364	34.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #640033	23.18	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #640034	22.93	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #651827	49.02	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #651830	23.87	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #678950	43.64	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #773874	59.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #773876	59.99	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #859762	58.15	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #920035	54.95	
	09/02/14	302038	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #FEL3227901	235.98	1,092.63
STATE JUDICIAL ADMINSTRAT	08/26/14	301930	n.a.	STATE JUDICIAL ADMIN FUND		21,100.82	21,100.82
STATE OF AL DEPT OF REVEN	09/04/14	302150	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/31/1	475.78	475.78
STATE OF INDIANA	09/04/14	302151	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	150.00	150.00
SUMMIT TECHNOLOGY INC	09/02/14	302039	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SUPERIOR ACOUSTICAL & DRY	09/03/14	302079	General Expenses	GROUP HEALTH INSURANCE	PROVIDE AND INSTALL CE	14,385.00	14,385.00
SUPPORT WAREHOUSE DBA HP	08/26/14	301931	ITS	COMPUTER SOFTWARE/PERIPHE	HP DL380R05 E5430 2GBA	494.00	494.00
SWINEA BARRY	09/02/14	302040	Clerk-Treasurer	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	61.60	61.60
T C I TIRE CENTER LLC	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REP 2 TIR EQ 0304	72.95	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REP S.C EQ 030335	112.50	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020887	37.95	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021453	28.95	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030410	37.95	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030543	27.95	
	08/25/14	301856	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 030467 DATED	1,023.24	
	08/26/14	301932	Public Works	R&M MOTOR EQUIPMENT	TIRE REP EQ 030410 DAT	37.95	
	08/26/14	301932	Public Works	R&M MOTOR EQUIPMENT	TIRE REP SERV CALL EQ	300.00	
	08/26/14	301932	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030443	37.95	
	08/26/14	301932	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 050524	29.00	
	08/26/14	301932	Public Works	R&M MOTOR EQUIPMENT	TIRES SC EQ 040196 W	1,581.60	3,327.99
TEXAS GUARANTEED STUDENT	09/04/14	302152	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	280.74	280.74

## City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THE ARTS COUNCIL INC	09/02/14	302041	n.a.	ARTS COUNCIL	SEP PMT	11,550.00	
	09/02/14	302041	Parks & Recreation	RENTAL EXPENSE	SOUND & LIGHTING FOR C	9,000.00	20,550.00
THE LINCOLN NATIONAL LIFE	09/04/14	302153	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 8/31/201	1,113.20	
	09/04/14	302153	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 8/3	14,671.34	15,784.54
THE PET HOSPITAL OF MADIS	08/26/14	301933	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202533...FELIN	60.00	
	08/26/14	301933	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202535...K9 SP	60.00	120.00
THE ROBERTS GROUP INC	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	112.50	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DEPOSIT ON (2) MORE WA	14.00	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DEPOSIT ON 5-GAL. JUGS	14.00	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ENVIRONMENTAL FEE	1.00	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON (4) BOTTLE B	44.00	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	34.00	
	08/22/14	301817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	8.50	228.00
THE SPENCER COMPANIES INC	08/22/14	301818	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 18 201	16,551.55	
	08/22/14	301818	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 19 201	17,724.93	
	08/25/14	301857	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 20 201	17,921.53	
	08/27/14	301975	Cemetery	GASOLINE & OIL	ADJ	0.06	
	08/27/14	301975	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	1,001.43	
	08/27/14	301975	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	08/27/14	301975	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 22-24	23,593.94	
	08/27/14	301975	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 25 201	17,492.57	
	08/27/14	301975	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRK 2400	7,336.32	
	09/03/14	302080	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 01-125	1,690.00	
	09/03/14	302080	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 26 201	17,109.59	
	09/03/14	302080	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 27 201	20,088.38	
	09/03/14	302080	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 28 201	17,646.82	
	09/04/14	302154	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 29-31	20,014.37	178,196.49
THE WINNING EDGE SPORTS	08/22/14	301819	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ANTI WHIP BASKETBALL N	150.00	
	08/22/14	301819	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BIDEN 301 BASKETBALLS	50.00	
	08/22/14	301819	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON WAVE BASKETBALL	260.00	460.00
THOMPSON CATERPILAR	09/04/14	302155	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	28.74	
	09/04/14	302155	n.a.	PARTS CLEARING ACCOUNT	PARTS	156.38	
	09/04/14	302155	n.a.	PARTS CLEARING ACCOUNT	REPAIR WATER LEAK	718.60	903.72

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TRACTOR & EQUIPMENT COMPA	08/25/14	301858	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,216.77	
	08/26/14	301934	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	806.88	2,023.65
TSA INC	08/26/14	301935	n.a.	DUE T/F COMM. DEVELOPMENT F	HP OJ 6600	133.20	
	09/02/14	302042	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	HP OFFICEJET 6100 EPRI	442.80	
	09/02/14	302042	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	MODEL # A7F64A	354.24	930.24
TURFGRASS OF TENNESSEE LL	08/26/14	301936	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 BERMUDA SOD PLANTE	1,915.80	
	09/02/14	302043	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFWAY 419 BERMUDA SOD	753.96	
	09/03/14	302081	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BERMUDA SOD DELIVERED	4,820.40	7,490.16
TURNER ROY JR	08/26/14	301937	Municipal Court	DUES & SUBSCRIPTIONS	INSTRUCTOR FOR A.D.D.	105.00	
	08/26/14	301937	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	08/26/14	301937	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	105.00	
	08/26/14	301937	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	415.00
TX CHILD SUPPORT SDU	09/04/14	302156	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	96.92	96.92
U S DEPARTMENT OF TREASUR	09/04/14	302157	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/31/1	184.00	
	09/04/14	302158	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	197.51	381.51
U S DEPT OF EDUCATION	09/04/14	302159	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	447.71	447.71
UNITED CEREBRAL PALSY OF	09/02/14	302044	n.a.	UNITED CEREBRAL PALSY	SEP PMT	2,557.50	2,557.50
UNITED STATES TREASURY	09/04/14	302160	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/31/1	1,338.97	1,338.97
US BANK	09/04/14	302161	General Expenses	BANK SERVICE FEES	BANK SERVICE	70.86	70.86
USA FUNDS, C/O GC SERVICE	09/04/14	302162	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	87.56	87.56
VALLEY ANIMAL HOSPITAL	08/26/14	301938	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 24397...RABIES	10.00	
	08/26/14	301938	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 25580...RABIES	10.00	
	08/26/14	301938	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	80.00
VENTI PROPERTIES	08/27/14	301976	Police	RENTAL EXPENSE	SEPT RENT	2,565.00	
	09/04/14	302163	Police	RENTAL EXPENSE	SEPT RENT	2,265.00	4,830.00
VERIZON WIRELESS	08/25/14	301859	ITS	TELEPHONE	WIRELESS SERVICE FOR I	790.98	
	08/25/14	301859	ITS	TELEPHONE	WIRELESS SERVICE FOR P	3,100.56	
	08/25/14	301859	ITS	TELEPHONE	WIRELESS SERVICE FOR T	2,229.08	
	08/27/14	301977	Animal Services	RENTAL EXPENSE	INVOICE 9729584673	61.68	
	08/27/14	301977	Animal Services	RENTAL EXPENSE	SURCHARGES	2.78	
	08/27/14	301977	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	6,188.94
VINES L GERALD	08/26/14	301939	Municipal Court	DUES & SUBSCRIPTIONS	INSTRUCTOR FOR D.D.C.	100.00	
	08/26/14	301939	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00

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From 8/22/2014 to 9/4/2014

City Council Meeting: 9/11/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
VISION SERVICE PLAN	09/04/14	302164	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP PREM 8/31/14	7,541.70	7,541.70
VON BRAUN CIVIC CENTER	09/02/14	302045	n.a.	L&L TAX VBC OPERATING	SEP PMT	172,838.10	172,838.10
VORTECH PHARMACEUTICALS L	08/26/14	301940	n.a.	UNEARNED HUMANE EDUCATION	HANDLING	27.94	
	08/26/14	301940	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 107071	1,493.80	1,521.74
VULCAN SIGNS	09/04/14	302165	Traffic Engineering	STREET AND TRAFFIC SIGNS	NO PARKING ANY TIME (R	527.00	
	09/04/14	302165	Traffic Engineering	STREET AND TRAFFIC SIGNS	NO PARKING ANY TIME WI	263.50	
	09/04/14	302165	Traffic Engineering	STREET AND TRAFFIC SIGNS	PEDESTRIAN CROSSING (W	2,742.50	
	09/04/14	302165	Traffic Engineering	STREET AND TRAFFIC SIGNS	PEDESTRIAN CROSSING SI	448.50	
	09/04/14	302165	Traffic Engineering	STREET AND TRAFFIC SIGNS	SCHOOL CROSSING(S1-1),	2,602.50	6,584.00
WASTE MANAGEMENT	08/27/14	301978	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV SEP 2014	865.53	865.53
WATCH SYSTEMS LLC	08/25/14	301860	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	680.61	680.61
WEEDEN HOUSE MUSEUM	09/02/14	302046	n.a.	WEEDEN HOUSE MUSUEM	SEP PMT	2,352.00	2,352.00
WEST GROUP	09/03/14	302082	Municipal Court	OPERATING MATERIALS & SUPPLI	WEST ANALYSIS AMERICAN	163.17	163.17
WHITAKER PRESTON	08/22/14	301820	Public Works	UNIFORMS	REIMBURSEMENT FOR BOOT	87.19	87.19
WHITE JESSICA L	08/27/14	301979	n.a.	INSPECTION BRD OF ADJUSTMEN	MEMBERSHIP J WHITE	35.00	35.00
WHITESBURG ANIMAL HOSPITA	08/26/14	301941	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	08/26/14	301941	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	08/26/14	301941	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	20.00	
	08/26/14	301941	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	08/26/14	301941	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 189426...RABIE	20.00	
	08/26/14	301941	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	610.00
WIDE OPEN WEST FINANCE LL	08/26/14	301942	ITS	TELEPHONE	CABLE SERVICE TRANSPOR	8.40	
	09/03/14	302083	ITS	TELEPHONE	CABLE SERVICE FOR CITY	487.59	495.99
WILKS TIRE & BATTERY	08/27/14	301980	Public Works	TIRES	G167 22 GD YR RET C/0	1,948.20	
	08/27/14	301980	Public Works	TIRES	G167 22 RET C/0 22	1,558.56	
	08/27/14	301980	Public Works	TIRES	G177 MOD GDYR RET C/0	1,820.83	5,327.59
WOODY ANDERSON FORD INC	09/02/14	302047	n.a.	PARTS CLEARING ACCOUNT	COOLANT INSPECTION	136.00	136.00
XEROX CORPORATION	08/22/14	301821	Parks & Recreation	RENTAL EXPENSE	36-MTH LEASE ON COPIER	324.58	
	08/22/14	301821	Parks & Recreation	RENTAL EXPENSE	BASE CHARGE ON THE COP	115.04	
	08/22/14	301821	Parks & Recreation	RENTAL EXPENSE	COPIER USAGE FOR THE P	34.59	
	08/22/14	301821	Parks & Recreation	RENTAL EXPENSE	COPY USAGE FOR THE PER	9.25	
	09/04/14	302166	General Services	RENTAL EXPENSE	JULY 2014 COPIER LEASE	438.29	921.75
YOUNG BRANDON	08/25/14	301861	Human Resources	TRAVEL & TRAINING	CDL	122.00	122.00

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ZIMMERMAN SKEMP KATHLEEN	08/26/14	301943	Municipal Court	DUES & SUBSCRIPTIONS	SUBJUDGE FOR COURTROOM	187.50	187.50
						<b>Fund Total</b>	12,120,376.65
<b>Fund 2 - WPC Fund</b>							
A T & T	08/27/14	15062	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	40.98	40.98
ADEM	08/25/14	15057	Engineering	SEWER SYSTEM IMPROVEMENTS	NOI PERMIT FEE	2,310.00	
	08/28/14	15063	Engineering	SEWER SYSTEM IMPROVEMENTS	REP CK#015057 NO1 PERM	1,155.00	
	09/02/14	15090	Engineering	SEWER SYSTEM IMPROVEMENTS	REP CK#015063 PO#48675	1,155.00	4,620.00
ALABAMA DEPARTMENT OF LAB	08/28/14	15064	WPC	SPECIAL ACTIVITIES & SERVICES	CERTIFICATE-BOILER ALO	50.00	50.00
ALLIED UNIVERSAL CORPORAT	08/22/14	15044	WPC	OPERATING MATERIALS & SUPPLI	SODIUM HYPOCHLORITE 12	2,107.52	
	08/28/14	15065	WPC	OPERATING MATERIALS & SUPPLI	SODIUM BISULFITE 40%	1,368.64	3,476.16
ATHENS UTILITIES	08/28/14	15066	WPC	UTILITIES	PO#486629 UTILITY CHAR	3,245.28	3,245.28
ATLAS INSPECTION TECHNOLO	08/22/14	15045	WPC	R & M OTHER EQUIPMENT	CABLE ASSY, MOLDED 12P	1,991.88	
	08/22/14	15045	WPC	R & M OTHER EQUIPMENT	CAP, MOTOR SHORTY TRAC	230.57	
	08/22/14	15045	WPC	R & M OTHER EQUIPMENT	FOOT, TRACTORS	84.60	
	08/22/14	15045	WPC	R & M OTHER EQUIPMENT	FREIGHT	16.00	2,323.05
BIRMINGHAM NEWS & POST HE	08/28/14	15067	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BIFC FOR EMER	682.00	682.00
BUDDY'S SMALL ENGINES	08/28/14	15068	WPC	R & M OTHER EQUIPMENT	PARTS TO REPAIR BUG SP	215.68	215.68
C C LYNCH AND ASSOCIATES	08/22/14	15046	WPC	CMOM COLLTN SYS CONSTR/MAI	ISCO 2150 FLOW MODULE	10,600.00	
	08/22/14	15046	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	85.50	10,685.50
C T GARVIN FEED & SEED	08/28/14	15069	WPC	R & M - SEWERS	PEA GRAVEL-50 LB BAGS	35.90	35.90
CANON SOLUTIONS AMERICAN	08/28/14	15070	WPC	RENTAL EXPENSE	COPIES SEWER BLDG	16.85	16.85
CINTAS CORPORATION #241	08/22/14	15047	WPC	UNIFORMS	UNIFORM RENTAL-WEEK OF	3,858.00	
	08/25/14	15058	WPC	UNIFORMS	UNIFORM RENTAL-WEEK OF	195.36	4,053.36
COOKS PEST CONTROL	08/28/14	15071	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL	247.92	247.92
COWIN EQUIPMENT COMPANY I	08/28/14	15072	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	2.00	
	08/28/14	15072	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR-CAB RE	4,200.00	
	08/28/14	15072	Engineering	SEWER SYSTEM IMPROVEMENTS	FORK	1.00	
	08/28/14	15072	Engineering	SEWER SYSTEM IMPROVEMENTS	FORKS	1.00	
	08/28/14	15072	Engineering	SEWER SYSTEM IMPROVEMENTS	WHEELED LOADER RENTAL	8,396.00	12,600.00
DELTA FOREMOST CHEMICAL	09/03/14	15092	WPC	R & M BUILDINGS AND GROUNDS	DEBRIS BLOCK	624.00	624.00
EDDIE POSEY	08/28/14	15073	WPC	R&M MOTOR EQUIPMENT	HOSE CLAMP	1,433.30	1,433.30
EZAUTOMATION DIVISION OF	09/03/14	15093	WPC	CONSTRUCTION OF LAND IMPRO	EZTOUCH ENHANCED 10" T	4,398.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EZAUTOMATION DIVISION OF	09/03/14	15093	WPC	CONSTRUCTION OF LAND IMPRO	PROGRAMMING CABLE	20.00	
	09/03/14	15093	WPC	CONSTRUCTION OF LAND IMPRO	PROGRAMMING SOFTWARE C	99.00	4,517.00
GARVER ENGINEERS	08/28/14	15074	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-0.18	
	08/28/14	15074	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	8,393.71	
	08/28/14	15074	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	9,135.00	
	08/28/14	15074	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.77	
	09/03/14	15094	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	2,370.00	19,897.76
GRAYBAR ELECTRIC COMPANY	08/22/14	15048	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	172.88	
	08/22/14	15048	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	1,332.76	1,505.64
H D SUPPLY WATERWORKS LTD	08/25/14	15059	Engineering	SEWER SYSTEM IMPROVEMENTS	20 MJ CAP CP DI C153	246.40	
	08/25/14	15059	Engineering	SEWER SYSTEM IMPROVEMENTS	20" MJ REGULAR ACC SET	98.20	
	08/28/14	15075	Engineering	SEWER SYSTEM IMPROVEMENTS	16" SDR17 DIPS AWWA PE	152,735.00	
	09/03/14	15095	Engineering	SEWER SYSTEM IMPROVEMENTS	16" SDR17 DIPS AWWA PE	69,425.00	222,504.60
HESTER RODNEY HESTER TREE	08/25/14	15060	Engineering	SEWER SYSTEM IMPROVEMENTS	TRUCK LOADS-DEBRIS REM	800.00	800.00
HUNTSVILLE RUBBER & GASKE	08/28/14	15076	WPC	OPERATING MATERIALS & SUPPLI	1 1/2 X 100 SJ CPLD NS	324.00	
	08/28/14	15076	WPC	OPERATING MATERIALS & SUPPLI	HOSE ASSEMBLY	195.00	519.00
HUNTSVILLE TIMES/ ADVERTI	08/28/14	15077	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BIFC FOR EMER	1,296.21	1,296.21
HUNTSVILLE TRACTOR & EQUI	08/28/14	15078	WPC	R&M MOTOR EQUIPMENT	MIRROR	1,222.26	1,222.26
HUNTSVILLE UTILITIES	08/28/14	15079	WPC	UTILITIES	001 VERMONT RD SW IND	3,086.90	
	08/28/14	15079	WPC	UTILITIES	100 BEADLE LN SW PUMP	289.50	
	08/28/14	15079	WPC	UTILITIES	1008 MONTE SANO BLV SE	254.45	
	08/28/14	15079	WPC	UTILITIES	102 JENNIFER LN UNIT A	42.53	
	08/28/14	15079	WPC	UTILITIES	1020 SUN LAKE BLV SW S	240.46	
	08/28/14	15079	WPC	UTILITIES	106 BETTS SPRING DR SW	20.70	
	08/28/14	15079	WPC	UTILITIES	119 AUTUMN BRANCH DR N	447.16	
	08/28/14	15079	WPC	UTILITIES	1209 HOBBS ISLAND RD S	59.58	
	08/28/14	15079	WPC	UTILITIES	1242 WINCHESTER RD SEW	95.68	
	08/28/14	15079	WPC	UTILITIES	126 SWAN POND DR SW UN	71.71	
	08/28/14	15079	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	71.29	
	08/28/14	15079	WPC	UTILITIES	13331 MEMORIAL PKWY SE	1,298.73	
	08/28/14	15079	WPC	UTILITIES	13331 MEMORIAL PKY SE	19,808.89	
	08/28/14	15079	WPC	UTILITIES	1353 ZIERDT RD SW	57.20	
	08/28/14	15079	WPC	UTILITIES	1392 LITTLE COVE RD SE	158.83	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	08/28/14	15079	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	39.93	
	08/28/14	15079	WPC	UTILITIES	1490 HOBBS ISLAND RD S	32.41	
	08/28/14	15079	WPC	UTILITIES	1500 PERIMETER PARKWAY	412.65	
	08/28/14	15079	WPC	UTILITIES	15124 LAKESIDE TRL SW	20.32	
	08/28/14	15079	WPC	UTILITIES	152 KELLY CEMETERY RD	28.62	
	08/28/14	15079	WPC	UTILITIES	1608 CHANDLER RD SE SE	42.68	
	08/28/14	15079	WPC	UTILITIES	1701 MONTE SANO BLV SE	114.37	
	08/28/14	15079	WPC	UTILITIES	1702 LYDIA DR NW LT ST	57.69	
	08/28/14	15079	WPC	UTILITIES	171 MARTIN RD SW	190.72	
	08/28/14	15079	WPC	UTILITIES	1729 MONTE SANO BLV SE	58.68	
	08/28/14	15079	WPC	UTILITIES	1733 MONTE SANO BLVD S	66.56	
	08/28/14	15079	WPC	UTILITIES	1800 VERMONT RD SW UNI	34,264.81	
	08/28/14	15079	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,898.13	
	08/28/14	15079	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.75	
	08/28/14	15079	WPC	UTILITIES	198 GREY FAWN TRL NW	1,848.24	
	08/28/14	15079	WPC	UTILITIES	198 HOBBS ISLAND RD SE	30.26	
	08/28/14	15079	WPC	UTILITIES	1995 OPAL DR NW UNIT A	103.55	
	08/28/14	15079	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	08/28/14	15079	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,965.79	
	08/28/14	15079	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,022.84	
	08/28/14	15079	WPC	UTILITIES	2359 MONTE SANO BLV SE	35.83	
	08/28/14	15079	WPC	UTILITIES	240 MARTIN RD SW PUMPH	13.60	
	08/28/14	15079	WPC	UTILITIES	260 ROUND BAR DR SE	4,027.20	
	08/28/14	15079	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,081.28	
	08/28/14	15079	WPC	UTILITIES	2696 ZIERDT RD SW	243.79	
	08/28/14	15079	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.71	
	08/28/14	15079	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.50	
	08/28/14	15079	WPC	UTILITIES	369 MERTLE DR NE UNIT	80.60	
	08/28/14	15079	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.81	
	08/28/14	15079	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.55	
	08/28/14	15079	WPC	UTILITIES	373 ROME RD SW LIFT ST	71.92	
	08/28/14	15079	WPC	UTILITIES	373 ROME RD SW UNIT A	12,597.70	
	08/28/14	15079	WPC	UTILITIES	38 WALNUT COVE BLV SW	179.37	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	08/28/14	15079	WPC	UTILITIES	3800 SQUAW VALLEY DR S	407.82	
	08/28/14	15079	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,237.44	
	08/28/14	15079	WPC	UTILITIES	4000 BARREN FORK BLV S	190.13	
	08/28/14	15079	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.60	
	08/28/14	15079	WPC	UTILITIES	416 BALTIMORE HILL RD	209.32	
	08/28/14	15079	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.60	
	08/28/14	15079	WPC	UTILITIES	4521 PANORAMA DR SE UN	28.20	
	08/28/14	15079	WPC	UTILITIES	4815 BOB WALLACE AVE S	4,532.57	
	08/28/14	15079	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.34	
	08/28/14	15079	WPC	UTILITIES	532 TAYLOR RD SE	1,088.24	
	08/28/14	15079	WPC	UTILITIES	532 TAYLOR RD SE WATER	8.15	
	08/28/14	15079	WPC	UTILITIES	6331 WALL TRIANA HWY M	367.25	
	08/28/14	15079	WPC	UTILITIES	638 COUNTESS RD NE	38.83	
	08/28/14	15079	WPC	UTILITIES	6767 OLD MADISON PKE N	104.13	
	08/28/14	15079	WPC	UTILITIES	6860 STEEPLECHASE DR N	76.71	
	08/28/14	15079	WPC	UTILITIES	733 LANDESS CIR SW	450.83	
	08/28/14	15079	WPC	UTILITIES	733 LANDESS CIR SW TRT	14,629.21	
	08/28/14	15079	WPC	UTILITIES	733 LANDESS CIR SW UNI	27,368.74	
	08/28/14	15079	WPC	UTILITIES	7600 LOGAN DR SW	498.39	
	08/28/14	15079	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	08/28/14	15079	WPC	UTILITIES	8547 ROLLING OAKS DR S	83.90	
	08/28/14	15079	WPC	UTILITIES	909 WESS TAYLOR DR MAD	9,639.32	
	08/28/14	15079	WPC	UTILITIES	929 WINCHESTER RD NE	25.16	
	08/28/14	15079	WPC	UTILITIES	965 BALCH RD MADISON,	110.17	
	08/28/14	15079	WPC	UTILITIES	977 HOMER NANCE RD MAD	106.38	
	08/28/14	15079	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	08/28/14	15079	WPC	UTILITIES	HOBBS ISLAND RD SE IND	36.65	
	08/28/14	15079	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	53.18	
	08/28/14	15079	WPC	UTILITIES	VERMONT RD SW	136.44	160,090.79
HYDRA SERVICE INC	08/22/14	15049	WPC	OPERATING MATERIALS & SUPPLI	SHORT PAID 015019	29.49	
	08/28/14	15080	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAUER STEP BOW	99.00	
	08/28/14	15080	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 20' SUCTION HOSE	555.00	
	08/28/14	15080	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 50' DISCHARGE HOS	860.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HYDRA SERVICE INC	08/28/14	15080	Engineering	SEWER SYSTEM IMPROVEMENTS	GODWIN DRI PRIME CD150	1,998.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	6" 45 DEGREE BAUER ELB	50.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	6" 90 DEGREE BAUER ELB	50.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	6" FLANGE X SOCKET (FE	50.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	8" 45 DEGREE BAUER ELB	118.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	8" X 6" BAUER REDUCER	59.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	FREIGHT	75.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	GODWIN DRI-PRIME CD180	4,158.00	
	08/28/14	15080	WPC	CONSTRUCTION OF LAND IMPRO	GODWIN HS150 PUMP END	790.00	8,891.49
ISCO INDUSTRIES LLC	09/03/14	15096	Engineering	SEWER SYSTEM IMPROVEMENTS	BUTT FUSION MACHINE RE	14,000.00	14,000.00
J H WRIGHT AND ASSOCIATES	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	2,206.60	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 CUTTER WHEEL, FORGE	558.45	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 GGS W/32' CABLE	3,100.00	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 HOSE CLAMP, 7/16", N	34.40	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 PACK (4) RETAINING	77.25	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	595.60	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW, ON/OFF	595.60	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	E-1 STATOR/LINER ASSEM	806.60	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	SHIPPING	166.12	
	08/22/14	15050	WPC	R & M OTHER EQUIPMENT	STATIONARY SHREDDER	433.30	8,573.92
JMS RUSSEL METALS CORP	08/22/14	15051	WPC	R & M OTHER EQUIPMENT	4" SCH 10 304SS PIPE	1,535.00	1,535.00
KNAPHEIDE TRUCK EQ CO MID	09/03/14	15097	WPC	PURCHASE OF MOTOR EQUIPME	KNAPHEIDE UTILITY BODY	4,079.42	
	09/03/14	15097	WPC	PURCHASE OF MOTOR EQUIPME	LADDER RACK STANDARD C	1,095.00	
	09/03/14	15097	WPC	PURCHASE OF MOTOR EQUIPME	PINTLE MOUNT 3 POSN 9I	88.68	5,263.10
KONICA MINOLTA BUSINESS S	08/28/14	15081	WPC	RENTAL EXPENSE	COPIES	107.63	107.63
L T S CONSTRUCTION LLC	09/02/14	15091	n.a.	CONTRACT RETAINAGE PAYABLE	DANMAN SWR PIPE BURST	-8,298.17	
	09/02/14	15091	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MATTHEWS SEWER PIP	10,600.81	
	09/02/14	15091	n.a.	CONTRACT RETAINAGE PAYABLE	FIN TOWNSEND SWR PIPE	8,658.08	
	09/02/14	15091	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL CABELAS SEWER PI	14,424.20	
	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	1,560.00	
	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	4,833.88	
	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	41,625.00	
	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	104,629.44	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
L T S CONSTRUCTION LLC	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	9,425.00	
	09/02/14	15091	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	3,890.00	191,348.24
MONTGOMERY ADVERTISER	08/28/14	15082	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BIFC FOR EMER	973.80	973.80
OWENS CROSS ROADS WATER	08/28/14	15083	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P&H SUPPLY COMPANY INC	08/22/14	15052	WPC	OPERATING MATERIALS & SUPPLI	ENZ USA HIGH PERFORMAN	2,450.00	
	08/22/14	15052	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	23.37	2,473.37
REED CONTRACTING SERVICES	08/22/14	15053	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	231.00	231.00
REFLOW LLC	08/22/14	15054	WPC	CONSTRUCTION OF LAND IMPRO	KSB DRY PIT SUBMERSIBL	19,057.00	19,057.00
RYERSON INC	08/22/14	15055	WPC	R & M OTHER EQUIPMENT	1/4 X 3 304 S/S EC FLA	472.80	
	08/22/14	15055	WPC	R & M OTHER EQUIPMENT	FUEL SURCHARGE	0.94	473.74
SAGE OIL VAC INC	08/28/14	15084	WPC	PURCHASE OF MOTOR EQUIPME	LUBE TRAILER	13,227.90	13,227.90
SOUTHERN WATER TECHNOLO	09/03/14	15098	WPC	SPECIAL ACTIVITIES & SERVICES	ACUTATOR ANNUAL INSPEC	480.00	
	09/03/14	15098	WPC	SPECIAL ACTIVITIES & SERVICES	FREIGHT & INSURANCE	70.00	550.00
TECHNICAL MICRONICS CONTR	09/03/14	15099	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR CHEMICAL A	690.00	690.00
TETRA TECH INC	08/25/14	15061	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	2.66	
	08/25/14	15061	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	562.50	565.16
THE DECATUR DAILY	08/28/14	15085	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BIFC FOR EMER	798.21	798.21
TOWN OF TRIANA	08/28/14	15086	WPC	UTILITIES	WATER CHARGES	270.40	270.40
USABLUBOOK	08/22/14	15056	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	14.82	
	08/22/14	15056	WPC	OPERATING MATERIALS & SUPPLI	GLASS FIBER FILTER 47M	101.85	116.67
VULCAN MATERIALS COMPANY	08/28/14	15087	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	478.85	478.85
W W GRAINGER INC	08/28/14	15088	WPC	OPERATING MATERIALS & SUPPLI	HARD HAT,FRTBRIM,SLOTT	261.45	
	08/28/14	15088	WPC	OPERATING MATERIALS & SUPPLI	HARD HAT,FULLBRIM,YELL	285.15	
	08/28/14	15088	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	1,995.20	2,541.80
WASTE MANAGEMENT	08/28/14	15089	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.11	
	08/28/14	15089	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	108.54	
	08/28/14	15089	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.70	
	08/28/14	15089	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER-6 YD	54.30	524.65
WATER ENVIRONMENT FEDERA	09/03/14	15100	WPC	TRAVEL & TRAINING	REGISTRATION FOR MARK	675.00	675.00
					<b>Fund Total</b>	<b>730,086.17</b>	

**Fund 9 - Community Development Fund**

BENION KENNETH	08/22/14	152	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIES	23.62	
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<b>Checks Written</b>							
<b>Fund 9 - Community Development Fund</b>							
BENION KENNETH	08/22/14	152	n.a.	OPERATING MATERIALS & SUPPLI	OPERATING MATERIALS	78.76	
	08/22/14	152	n.a.	POSTAGE	POST OFFICE PRIORITY M	20.00	
	08/22/14	152	n.a.	R&M MOTOR EQUIPMENT	AUTO MAINTENANCE	65.60	
	08/26/14	c-538	n.a.	LEGAL & PROFESSIONAL SERVIC	XA coke commissions kitch	50.37	238.35
CASA TEMPS PROGRAM	08/22/14	153	n.a.	ADVANCES	EXP REQUEST 9 FOR 7/15	872.39	872.39
HUNTSVILLE UTILITIES	08/29/14	155	n.a.	UTILITIES	UTILITY SERVICE FOR 62	159.34	159.34
SOUTHEASTERN TRUCK BODY	08/22/14	154	n.a.	OPERATING MATERIALS & SUPPLI	TOWING PACKAGED ADDED	383.64	383.64
WILSON LUMBER COMPANY	08/29/14	156	n.a.	BUILDING RENOVATIONS	MATERIALS FOR DMP PROJ	2,473.24	2,473.24
					<b>Fund Total</b>	4,126.96	
<b>Fund 13 - Community Development Rehab Fund</b>							
FAMILY SERVICE CENTER	09/03/14	308	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	260.00
PAULUS TITLE SERVICES	09/03/14	309	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
					<b>Fund Total</b>	5,260.00	
<b>Fund 23 - Capital Fund</b>							
ALFRED BENESCH & COMPANY	09/03/14	9256	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	3,420.00	
	09/03/14	9256	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNIVERSITY DRIVE (US 7	2,340.00	5,760.00
AMEC EARTH & ENVIRONMENTA	08/27/14	9241	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-0.09	
	08/27/14	9241	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDRAULIC	5,933.09	5,933.00
AUTO EQUIPMENT SERVICE LL	09/04/14	9261	Public Transit	CONSTRUCTION OF BUILDINGS	INSTALL 3 ROTARY LIFTS	1,020.00	
	09/04/14	9261	Public Transit	CONSTRUCTION OF BUILDINGS	RELOCATED 2 LIFTS	450.00	1,470.00
BARGE WAGGONER SUMMER &	09/03/14	9257	Engineering	NORTHERN BYPASS	ADJ	52.08	
	09/03/14	9257	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	88,712.66	88,764.74
BSN SPORTS	09/04/14	9262	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ENDURO POLE CAPS NSPHG	210.00	
	09/04/14	9262	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ENDURO POLE SET MKWEP1	614.97	
	09/04/14	9262	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	FREIGHT	4.80	829.77
CITY OF HSV CAPITAL DEBT	08/26/14	9229	General Expenses	TRANSFER TO DEBT SERVICE FU	2010B DUE 9/1/14	46,534.90	46,534.90
CONSOLIDATED CONSTRUCTIO	08/25/14	9224	General Services	JNT POLICE/FIRE NORTH PRECIN	#11NORTH PUBLIC SAFETY	2,399.05	
	08/25/14	9224	General Services	JNT POLICE/FIRE NORTH PRECIN	CHANGE ORDER #1	5,350.95	
	08/25/14	9224	General Services	JNT POLICE/FIRE NORTH PRECIN	CHANGE ORDER #3	10,875.00	
	08/25/14	9224	n.a.	CONTRACT RETAINAGE PAYABLE	#11 N.PUBLIC SAFETY CO	-931.25	17,693.75
CROY ENGINEERING LLC	08/27/14	9242	Engineering	GATEWAY GREENWAY PH III	ADJ	0.37	
	08/27/14	9242	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	2,999.50	2,999.87

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<b>Fund 23 - Capital Fund</b>							
DYKES RESTAURANT SUPPLY I	08/22/14	9222	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	36" COUNTERTOP GRIDDLE	1,740.88	
	08/22/14	9222	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	60" WORK TABLE	247.56	1,988.44
EDKO LLC	09/04/14	9263	Engineering	PRIORTIZED DRAINAGE PROJECT	HERB SPRAY OF BLUE LIN	16,141.29	
	09/04/14	9263	Public Works	DRAINAGE MAINTENANCE	HERB SPRAY OF BLUE LIN	16,141.28	32,282.57
G E O SOLUTIONS LLC	08/27/14	9243	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	0.45	
	08/27/14	9243	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	1,804.55	1,805.00
HANSON PIPE & PRECAST INC	09/04/14	9264	Public Works	DRAINAGE MAINTENANCE	PIPE PLUGS	450.00	450.00
HUNTSVILLE FENCE COMPANY	09/04/14	9265	General Services	JNT POLICE/FIRE NORTH PRECIN	INSTALLATION OF 150'-4	1,120.00	1,120.00
HUNTSVILLE UTILITIES	08/26/14	9230	General Services	TAYLOR RD/GREEN MT FIRE STAT	2" GAS SERVICE LINE	750.00	
	08/26/14	9230	General Services	TAYLOR RD/GREEN MT FIRE STAT	AID TO CONSTRUCTION- G	7,024.00	7,774.00
INSIGHT PUBLIC SECTOR	08/25/14	9225	Police	PURCHASE OF MOTOR EQUIPME	RUGGED IN-VEHICLE KEYB	9,003.30	9,003.30
JAKE MARSHALL SERVICES IN	08/26/14	9231	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	279,379.24	
	08/27/14	9244	General Services	CONSTRUCTION OF BUILDINGS	SUPPLY AND INSTALL HON	11,247.75	290,626.99
JRF CONSULTING LLC	08/27/14	9245	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	08/27/14	9245	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	4,998.00	5,000.00
LITTLEJOHN ENGINEERING AS	08/27/14	9246	Engineering	GREENBRIER ROAD PH 2	ADJ	7.44	
	08/27/14	9246	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	10,906.29	10,913.73
MILLER & MILLER INC	08/27/14	9247	Engineering	GATEWAY GREENWAY PH II	ADJ	59.17	
	08/27/14	9247	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	202,501.00	
	08/27/14	9247	n.a.	CONTRACT RETAINAGE PAYABLE	#4 GATEWAY GREENWAY PH	-5,183.57	197,376.60
MONAGHAN CONSTRUCTION	09/02/14	9254	General Services	SHOWERS CTR ANEX RENOVATIO	ADJ	-0.45	
	09/02/14	9254	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS- SUPPLY STOR	11,480.45	11,480.00
MULTIVISTA	08/27/14	9248	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	300.00
NORFOLK SOUTHERN RAILWAY	08/27/14	9249	Engineering	PRIORTIZED DRAINAGE PROJECT	R/W FOR AN 18-INCH SEW	100.00	100.00
O M I INC	08/27/14	9250	Engineering	PARKSIDE TOWN CTR - LAND IMP	PROPOSED AMERIGAS RELO	6,953.00	
	09/04/14	9266	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERV PROJ	4,898.50	11,851.50
PEARCE CONSTRUCTION COMP	09/02/14	9255	General Services	CONSTRUCTION OF BUILDINGS	ADJ	-30.87	
	09/02/14	9255	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	341,135.07	341,104.20
PORTER ROOFING	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	10% MARK-UP	118.29	
	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	FOREMAN- LABOR	2,030.00	
	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS TO REPAIR AN	605.71	
	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	REMOVE ALL LEAD PIPE B	577.16	
	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	ROOFER- LABOR	1,380.00	

## City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
PORTER ROOFING	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	ROOFER-LABOR	360.00	
	08/26/14	9232	General Services	SHOWERS CTR ANEX RENOVATIO	TAXES (9.75%)	115.33	5,186.49
POTTERS INDUSTRIES INC	08/26/14	9233	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	1,704.00	1,704.00
PRO COURT CONSTRUCTION IN	09/04/14	9267	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LAYOUT AND LINE PICKLE	400.00	400.00
QUALITY TRAFFIC SYSTEMS I	08/26/14	9234	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	1,064.00	1,064.00
REED CONTRACTING SERVICES	08/22/14	9223	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GALLATIN SIDEWALK	100.03	
	08/22/14	9223	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MAX LUTHER LIDEWAL	1,078.56	
	08/22/14	9223	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SLAUGHTER RD	3,158.75	
	08/26/14	9235	Engineering	CHURCH STREET PHII CONSTRUC	3000 PSI CONCRETE	77.00	
	08/27/14	9251	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL PULASKIE PIKE SI	4,304.30	
	09/04/14	9268	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	450.00	
	09/04/14	9268	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	4.50	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	340.25	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR POTHOLE I	137.47	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST CUTS AN	476.72	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST MAINT B	1,866.17	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST MAINT N	673.12	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST MAINT S	2,780.08	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST MAINT.	432.47	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT ST MAINT REMAI	565.22	
	09/04/14	9268	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	8.25	16,452.89
SIMPLEX GRINNELL LP	08/26/14	9236	General Services	SHOWERS CTR ANEX RENOVATIO	ADJUST	-1,506.56	
	08/26/14	9236	General Services	SHOWERS CTR ANEX RENOVATIO	FIRE ALARM TEST AND IN	486.00	
	08/26/14	9236	General Services	SHOWERS CTR ANEX RENOVATIO	INSTALL TWO DUCT DETEC	1,506.56	486.00
SOUTHEASTERN TRUCK BODY	08/27/14	9252	Landscape Manage	PURCHASE OF MOTOR EQUIPME	FURNISH & INSTALL STOB	990.00	
	08/27/14	9252	Landscape Manage	PURCHASE OF MOTOR EQUIPME	REMOVE WAYNE SIX YARD	7,000.00	7,990.00
SOUTHERN LIGHTING & TRAFF	08/26/14	9237	Engineering	CHURCH STREET PHII CONSTRUC	ASC3RM61110100000	1,890.00	1,890.00
SURE LINE SEALING & STRIP	09/04/14	9269	General Services	JNT POLICE/FIRE NORTH PRECIN	SEALING PARKING LOT	250.00	250.00
SWARCO	08/25/14	9226	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	WHITE ALKYD AASHTO THE	2,600.00	2,600.00
TEMPLE & SON ELECTRIC COM	08/25/14	9227	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CONTROLLER CABINE	20,079.00	
	08/25/14	9227	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S CONTROLLER CABINE	6,155.00	
	08/26/14	9238	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PB-5100-15 POLE (PED)	267.00	26,501.00
THE FRATERNAL CLUB OF HUN	08/27/14	9253	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	520.00	520.00

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
TRAFFIC PRODUCTS INC	08/26/14	9239	Engineering	CHURCH STREET PHII CONSTRUC	LED COUNTDOWN INDICATO	375.00	375.00
TRAFFIC SIGNAL CABLE INC	08/25/14	9228	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP LEAD IN 12-2,COND	1,588.00	
	08/26/14	9240	Engineering	CHURCH STREET PHII CONSTRUC	#6 AWG BLACK,THHW 600V	269.00	
	08/26/14	9240	Engineering	CHURCH STREET PHII CONSTRUC	#6 AWG WHITE,THHW 600V	269.00	
	08/26/14	9240	Engineering	CHURCH STREET PHII CONSTRUC	LOOP LEAD IN 12-2,COND	397.00	
	08/26/14	9240	Engineering	CHURCH STREET PHII CONSTRUC	LOOP WIRE 12,STRANDED	1,040.00	
	08/26/14	9240	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	#6 AWG BLACK,THHW 600V	269.00	3,832.00
TRICE PC	09/03/14	9258	Engineering	PRIORTIZED DRAINAGE PROJECT	BOB WALLACE AVENUE/MER	7,233.20	7,233.20
USGS ESIC	09/03/14	9259	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50
VOLKERT INC	09/03/14	9260	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ENGINEERING SERVICES F	7,000.00	7,000.00
VULCAN MATERIALS COMPANY	09/04/14	9270	Public Works	DRAINAGE MAINTENANCE	1 1/2" CRUSHER RUN ROC	145.35	
	09/04/14	9270	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX TO THE N	158.31	
	09/04/14	9270	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP TO LITTLE	98.64	
	09/04/14	9270	Public Works	DRAINAGE MAINTENANCE	SURGE ROCK BASE FAILUR	155.40	557.70
					<b>Fund Total</b>	1,200,267.14	
<b>Fund 24 - Cummings Research Park Fund</b>							
SHERWIN WILLIAMS COMPANY	08/26/14	692	Engineering	PYLON SIGN MAINTENANCE	PRODUCT-B66B11, DTM SC	75.96	
	08/26/14	692	Engineering	PYLON SIGN MAINTENANCE	PRODUCT-B66B11,DTM ACR	56.97	
	08/26/14	692	Engineering	PYLON SIGN MAINTENANCE	PRODUCT-B66T104,DTM AC	170.91	
	09/04/14	693	Engineering	PYLON SIGN MAINTENANCE	PRODUCT# B66T104,DTM A	75.96	379.80
					<b>Fund Total</b>	379.80	
<b>Fund 28 - TIF 2 Fund</b>							
CITY OF HSV CAPITAL DEBT	08/25/14	1051	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 9/1/14	602,750.00	
	08/25/14	1052	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 9/1/14	389,279.15	
					<b>Fund Total</b>	992,029.15	
<b>Fund 30 - TIF 3A Fund</b>							
CITY OF HSV CAPITAL DEBT	08/25/14	1073	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 9/1/14	233,200.00	
	08/25/14	1074	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 9/1/14	375,123.58	1,600,352.73
					<b>Fund Total</b>	608,323.58	

City of Huntsville Cash Payments Report

From 8/22/2014 to 9/4/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	08/22/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 8/17/14PP FICA/FED TX	588,575.54	
	08/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 8/11-15	-1,893.57	
	08/29/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 8/18-22	123,516.84	
	08/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/11-15	75,746.71	
	08/29/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/18-22	200,121.31	
	08/22/14		n.a.	W/H FEDERAL INCOME TAX	XA 8/17/14PP FICA/FED TX	416,561.12	
					<b>Fund Total</b>	<b>1,402,627.95</b>	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	08/27/14		n.a.	LONG-TERM DEBT PAYMENTS	XA WXFR DEBT DUE 9/1/14	7,119,873.29	
					<b>Fund Total</b>	<b>7,119,873.29</b>	
<b><u>Fund 18 - Debt Service Fund</u></b>							
n.a.	08/28/14		n.a.	2009A INTEREST EXPENSE	XA WXFR DEBT DUE 9/1/14	901,085.95	
	08/28/14		n.a.	2009A PRINCIPAL	XA WXFR DEBT DUE 9/1/14	3,289,111.00	
	08/28/14		n.a.	2009B INTEREST EXPENSE	XA WXFR DEBT DUE 9/1/14	1,135,625.00	
	08/28/14		n.a.	2009B PRINCIPAL	XA WXFR DEBT DUE 9/1/14	4,735,000.00	
	08/28/14		n.a.	2010A INTEREST	XA WXFR DEBT DUE 9/1/14	1,052,625.00	
	08/28/14		n.a.	2010A PRINCIPAL	XA WXFR DEBT DUE 9/1/14	2,180,000.00	
	08/28/14		n.a.	2010B INTEREST	XA WXFR DEBT DUE 9/1/14	903,985.35	
	08/28/14		n.a.	2010B PRINCIPAL	XA WXFR DEBT DUE 9/1/14	1,460,000.00	
	08/28/14		n.a.	2010C INTEREST	XA WXFR DEBT DUE 9/1/14	195,858.40	
	08/28/14		n.a.	2010D INTEREST	XA WXFR DEBT DUE 9/1/14	179,402.73	
	08/28/14		n.a.	2010D PRINCIPAL	XA WXFR DEBT DUE 9/1/14	585,000.00	
	08/28/14		n.a.	2011A INTEREST	XA WXFR DEBT DUE 9/1/14	904,512.50	
					<b>Fund Total</b>	<b>17,522,205.93</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	08/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 8/11-15	21,651.25	
	08/29/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 8/18-22	17,429.32	
	08/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/11-15	30,734.10	
	08/29/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/18-22	48,027.21	
					<b>Fund Total</b>	<b>117,841.88</b>	
					<b>Grand Total</b>	<b>41,823,398.50</b>	