

**RESOLUTION NO. 14 - \_\_\_\_\_**

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

\$8,100,287.60

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 25th day of September, 2014.

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

**APPROVED** this the 25th 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 9/5/2014 to 9/18/2014**

**City Council Meeting: 9/25/2014**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	4,556,897.17	1,731,463.77	6,288,360.94
2	WPC	268,952.25	0.00	268,952.25
9	Community Development	20,895.56	0.00	20,895.56
23	Capital	1,424,246.80	0.00	1,424,246.80
24	Cummings Research Park	24,939.70	0.00	24,939.70
51	Post-Retirement Trust	0.00	72,892.35	72,892.35
	<b>Grand Total</b>	<b>6,295,931.48</b>	<b>1,804,356.12</b>	<b>8,100,287.60</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 9/5/2014 to 9/18/2014

City Council Meeting: 9/25/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A T & T	09/10/14	302278	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	42,892.51	42,892.51
A&D GLASS CO	09/15/14	302586	Public Transit	R&M MOTOR EQUIPMENT	GLASS 24X29 LEXAN FOR	94.00	94.00
A-1 CLEANING SERVICE INC	09/15/14	302587	General Services	LEGAL & PROFESSIONAL SERVIC	POWER WASH SIDEWALK &	911.06	
	09/15/14	302587	General Services	LEGAL & PROFESSIONAL SERVIC	WINDOW CLEANING FRONT	275.00	1,186.06
A-1 GLASS & AUTO	09/16/14	302640	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	20.00	
	09/18/14	302738	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD REPAIR	215.00	235.00
ACCOUNT CLERK WEST STATIO	09/17/14	302701	General Expenses	POSTAGE	FUNDS TO PURCHASE POST	9,000.00	9,000.00
ACKERMAN EMMA	09/11/14	302380	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
ACKERMAN STEVEN	09/11/14	302381	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ACTION AUTO ELECTRIC SERV	09/15/14	302588	Public Transit	R&M MOTOR EQUIPMENT	CONDENSE MOTOR 030528	125.00	125.00
ADMIN OFFICE OF COURTS	09/05/14	302167	Police	OPERATING MATERIALS & SUPPLI	UNIFORM TRAFFIC CITATI	228.00	
	09/11/14	302309	Police	OPERATING MATERIALS & SUPPLI	FREIGHT FOR UTTC (TICK	31.26	259.26
ADVANCED AUDIO OF AL INC	09/11/14	302310	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	0.03	
	09/11/14	302310	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LABOR AND MATERIALS TO	1,944.17	1,944.20
ADVANCED MEDICAL EQUIPMEN	09/09/14	302223	Fire & Rescue	R & M OTHER EQUIPMENT	MEDICAL OXYGEN REFILL	96.00	96.00
AERO CITY ANIMAL HOSPITAL	09/18/14	302739	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 189480...K9 SP	60.00	60.00
AFLAC	09/17/14	302702	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	4,002.13	
	09/17/14	302702	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,708.79	6,710.92
AIRGAS SOUTH INC	09/11/14	302311	Fleet Services	OPERATING MATERIALS & SUPPLI	TIP CTNG VICTOR ACET 1	24.83	24.83
AL ASSOC OF POLYGRAPH EXA	09/05/14	302168	n.a.	PREPAID EXPENSES	REGIST,MINTON,NELSON,P	1,000.00	1,000.00
AL ASSOCIATION OF FLOODPL	09/05/14	302169	n.a.	PREPAID EXPENSES	REGISTRATION MARTY CAL	125.00	125.00
AL CHILD SUPPORT PAYMENT	09/16/14	302641	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,053.42	22,053.42
AL DEPT OF REVENUE	09/05/14	302170	Fleet Services	MISCELLANEOUS	TRANSFER FEE TAG	5.00	5.00
AL UMPIRE ASSOC	09/11/14	302312	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	3,870.00	3,870.00
ALABAMA 811	09/10/14	302279	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALAMEX TRANSLATION SERVIC	09/17/14	302703	Municipal Court	DUES & SUBSCRIPTIONS	INTERPRETATION SERVICE	80.00	
	09/17/14	302703	Municipal Court	DUES & SUBSCRIPTIONS	TRANSLATION SERVICES F	40.00	
	09/17/14	302703	Municipal Court	OPERATING MATERIALS & SUPPLI	INTERPRETATION SERVICE	80.00	200.00
ALCOURT.COM	09/11/14	302313	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	197.00	197.00
ALDRIDGE CANDY	09/11/14	302382	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ALEXANDER SUE	09/11/14	302383	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
ALL PHASE ELECTRIC SUPPLY	09/18/14	302740	General Services	R & M BUILDINGS AND GROUNDS	REPLACEMENT COVER FOR	1,762.50	1,762.50
ALL SHARPE INC	09/09/14	302224	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	50.00	

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From 9/5/2014 to 9/18/2014

City Council Meeting: 9/25/2014

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALL SHARPE INC	09/09/14	302224	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	195.00	
	09/09/14	302224	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS	25.00	
	09/16/14	302642	n.a.	PARTS CLEARING ACCOUNT	POLICE DUI TASK FORCE	250.00	
	09/16/14	302642	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	130.00	
	09/18/14	302741	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL ANIMAL CONT	250.00	
	09/18/14	302741	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	130.00	
	09/18/14	302741	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS DEP	45.00	1,075.00
ALLGAS INC	09/15/14	302589	n.a.	PARTS CLEARING ACCOUNT	8.2 GALLONS PROPANE	26.24	
	09/18/14	302742	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	84.16	110.40
ALLSTATE BENEFITS	09/17/14	302704	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,897.30	
	09/17/14	302704	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,618.62	11,515.92
ALTENKIRCH BETH	09/11/14	302384	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
AMERICAN LEAK DETECTION	09/16/14	302643	General Services	R & M BUILDINGS AND GROUNDS	FIND AND MARK WATER LI	400.00	400.00
AMERICAN OVERHEAD DOOR IN	09/10/14	302280	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/10/14	302280	General Services	R & M BUILDINGS AND GROUNDS	TECH REATTACH TOP STRU	65.00	90.00
AMSOUTH BANK	09/12/14	302580	General Expenses	BANK SERVICE FEES	CHARGES FOR PAYROLL AC	1,093.84	1,093.84
ANALYTICAL DESIGN SOLUTIO	09/09/14	302225	ITS	COMPUTER SOFTWARE/PERIPHE	KIOWARE LITE SOFTWARE	140.00	
	09/09/14	302225	ITS	COMPUTER SOFTWARE/PERIPHE	KIOWARE LITE SUPPORT	28.00	168.00
ANDERS POOL CO	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE P	168.00	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE T	2,845.00	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CYANURIC ACID (STABILI	520.00	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MURATIC ACID	30.80	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SODIUM THEOSULFATE	45.00	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUPER BLUE	239.76	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTIME COPPER ALGAEC	288.00	
	09/09/14	302226	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRICHLOR TABLETS, 50 L	439.80	4,576.36
ANIMAL CARE CLINIC & HOSP	09/18/14	302743	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 469224...K9 LI	200.00	
	09/18/14	302743	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/18/14	302743	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	09/18/14	302743	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	20.00	440.00
APEX PACKAGING & INDUSTRI	09/18/14	302744	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	244.67	244.67
APOLLO ANIMAL HOSPITAL	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	A432443/SPAY/NEUTER &	400.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY.NEUTER...A	450.00	

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<b>Fund 1 - General Fund</b>							
APOLLO ANIMAL HOSPITAL	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	200.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 237963...FELIN	50.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP	400.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & CRYPT	100.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & IN HE	100.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4304	420.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4323	480.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WRIGH	600.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	LISP RABIES...STANFIEL	30.00	
	09/18/14	302745	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...HAYES/A433180	70.00	3,300.00
ARMSTONG THOMAS MD	09/11/14	302314	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC DOCTOR PAY FOR	2,100.00	2,100.00
AT&T MOBILITY	09/11/14	302315	Parking	TELEPHONE	Parking Cell Phone Mon	41.56	41.56
ATHENS UTILITIES	09/10/14	302281	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,640.52	
	09/10/14	302281	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.95	
	09/11/14	302316	General Services	UTILITIES	7/28 THRU 8/26/14 UTIL	1,151.05	4,797.52
ATLANTECH RESELLERS INC D	09/09/14	302227	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7942G TWO LINE I	2,999.00	2,999.00
ATLAS COPCO COMPRESSORS	09/15/14	302590	Fleet Services	OPERATING MATERIALS & SUPPLI	REPAIR AIR COMPRESSOR	1,999.99	1,999.99
AUBURN UNIVERSITY	09/05/14	302171	n.a.	PREPAID EXPENSES	REGIST SANDERS,THOMPSON	450.00	450.00
AUTO EQUIPMENT SERVICE LL	09/11/14	302317	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE OVERHEAD SAFET	200.00	200.00
AYERS CALLIE L	09/11/14	302385	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
AZARS INCORPORATED	09/05/14	302172	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	6,500.26	6,500.26
BACCUS LINDA	09/11/14	302386	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BACCUS WILLIAM	09/11/14	302387	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
BAILEY PAUL	09/11/14	302388	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BAILEY REVA	09/11/14	302389	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BARGER FRANKLIN	09/11/14	302390	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
BATTERIES OF NORTH ALABAM	09/09/14	302228	ITS	OPERATING MATERIALS & SUPPLI	12V 5AH AGM WKA12-5F,	127.60	127.60
BEADLE NICHOLAS	09/11/14	302391	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BEARS BILLARD SUPPLY	09/05/14	302173	Parks & Recreation	R & M OTHER EQUIPMENT	POOL BALLS	74.00	
	09/05/14	302173	Parks & Recreation	R & M OTHER EQUIPMENT	POOL STICKS	150.00	
	09/05/14	302173	Parks & Recreation	R & M OTHER EQUIPMENT	POOL TABLE RE-UPHOLSTE	275.00	499.00
BEASLEY DEVIN	09/09/14	302229	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	43.12	43.12
BELL FRANCES	09/11/14	302392	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BELL GARY	09/11/14	302393	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BENTLEY PONTIAC GMC CADIL	09/16/14	302644	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 12.3 @ 45.0	553.50	
	09/16/14	302644	n.a.	PARTS CLEARING ACCOUNT	PAINT LABOR 11.4 @ 45.	513.00	
	09/16/14	302644	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 11.4 @	364.80	
	09/16/14	302644	n.a.	PARTS CLEARING ACCOUNT	REPLACE BUMPERS 2MOLDI	1,259.63	2,690.93
BERNEY INC	09/18/14	302746	Public Works	RENTAL EXPENSE	QUARTERLY COPIES	7.23	7.23
BERNEY OFFICE SOLUTIONS	09/12/14	302570	Police	RENTAL EXPENSE	COPIES FOR 7/30- 8/30/	285.33	
	09/12/14	302571	Police	RENTAL EXPENSE	RENTAL & USE TAX- COPI	102.39	
	09/12/14	302571	Police	RENTAL EXPENSE	USAGE CHARGE- COPIER #	1,462.68	
	09/18/14	302747	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	STAPLES FOR SHARP MX-9	196.00	
	09/18/14	302748	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	2,941.20
BESHIRS GEORGE	09/11/14	302394	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BEVERLY WELDING & FABRICA	09/11/14	302318	n.a.	PARTS CLEARING ACCOUNT	WELD ON HEAD	75.00	
	09/11/14	302318	n.a.	PARTS CLEARING ACCOUNT	WELD ON TRUCK BED	75.00	
	09/15/14	302591	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	
	09/15/14	302591	n.a.	PARTS CLEARING ACCOUNT	WELD AC MOUNT	75.00	
	09/15/14	302591	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM BRACKET	110.00	
	09/15/14	302591	n.a.	PARTS CLEARING ACCOUNT	WELD HYD CYLINDER INV	75.00	
	09/15/14	302591	n.a.	PARTS CLEARING ACCOUNT	WELD ON PACKER INV 35	110.00	
	09/18/14	302749	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	670.00
BINFORD GRANT	09/16/14	302645	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BIRMINGHAM NEWS & POST HE	09/16/14	302646	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	533.50	533.50
BLEVINS HAROLD	09/11/14	302395	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BLUE MOON TECHNOLOGIES	09/15/14	302592	ITS	COMPUTER SOFTWARE/PERIPHE	IBOSS ENTERPRISE FILTE	8,950.00	
	09/15/14	302592	ITS	COMPUTER SOFTWARE/PERIPHE	IBOSS NBD HARDWARE REP	995.00	9,945.00
BRADLEY ARANT BOULT CUMMI	09/05/14	302174	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,833.90	
	09/11/14	302319	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	11,369.00	15,202.90
BRADLEY KATHERINE J	09/11/14	302396	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BRENTWOOD SERVICES ADMIN	09/10/14	302282	General Expenses	WORKERS COMPENSATION	SUPPLEMENT PAY FOR MED	17,098.57	17,098.57
BRIDGETT JOCELYN	09/11/14	302397	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BROCK JUSTIN	09/11/14	302320	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	17.92	17.92
BROWN LUCILE	09/11/14	302398	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BSN SPORTS	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MULTISPORT INDOOR SCOR	409.99	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BSN SPORTS	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NUMBERED PINNIES ROYAL	32.79	
	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SV5WSC - (RD	590.22	
	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SV5WSC-(RD/W	163.95	
	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SVMNC - "VOL	99.33	
	09/05/14	302175	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SVMNC "VOLLE	595.98	
	09/09/14	302230	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B54-1216059	331.19	
	09/09/14	302230	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B54-1369507	116.98	
	09/09/14	302230	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B54-600902	144.49	
	09/09/14	302230	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B54-CHCOBXX EZ CURL W/	84.99	
	09/09/14	302230	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B54-MSECOELEY SPORTS E	67.49	
	09/17/14	302705	Parks & Recreation	OPERATING MATERIALS & SUPPLI	USG ADULT NYLON PINNIE	35.25	2,672.65
BUCHAN KAREN	09/15/14	302593	Animal Services	LEGAL & PROFESSIONAL SERVIC	REIMBURSEMENT FOR TERR	56.00	56.00
BUILDERS PROFESSIONAL GRO	09/10/14	302283	n.a.	BUILDING PERMITS	REFUND PERMIT & SEWER	178.37	
	09/10/14	302283	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	1,178.37
BURKE ANN	09/11/14	302399	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
BURNELL SUSAN	09/18/14	302750	Clerk-Treasurer	ELECTION EXPENSES	ELECTION PAY FOR AUGUS	150.00	150.00
C D W GOVERNMENT INC	09/09/14	302231	ITS	COMPUTER SOFTWARE/PERIPHE	MS BASIC OPTICAL MOUSE	147.28	
	09/09/14	302231	ITS	COMPUTER SOFTWARE/PERIPHE	MS WIRED KEYBOARD	143.50	
	09/09/14	302231	ITS	COMPUTER SOFTWARE/PERIPHE	MS WIRELESS DESKTOP 80	143.60	
	09/09/14	302231	ITS	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W LED MO	814.38	
	09/09/14	302231	Public Transit	COMPUTER SOFTWARE/PERIPHE	INTEL I210-T1 - NETWOR	45.96	
	09/09/14	302231	Public Transit	COMPUTER SOFTWARE/PERIPHE	SHIPPING	27.91	1,322.63
C&J WELDING	09/16/14	302647	n.a.	PARTS CLEARING ACCOUNT	2 PINS 2 INCH CARD IN	74.50	
	09/18/14	302751	Public Works	OPERATING MATERIALS & SUPPLI	REPAIR TOOL	30.00	104.50
CABALLERO ARIK	09/11/14	302321	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	18.08	18.08
CALHOON TERRA	09/11/14	302400	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CANEER GLORIA	09/11/14	302401	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CANON SOLUTIONS AMERICAN	09/05/14	302176	Finance	RENTAL EXPENSE	INVOICE 4013631603 COP	32.77	32.77
CARPENTER EDDIE	09/11/14	302322	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	33.60	33.60
CARPENTER VIRGINA	09/11/14	302402	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CARTER CONSTANCE D	09/11/14	302403	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CARTER WILLIAM	09/11/14	302404	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CAUDLE SUZIE	09/11/14	302405	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00

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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>							
CENTRAL CHILD SUPPORT REC	09/16/14	302648	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	854.14	854.14
CENTURYLINK	09/05/14	302177	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	09/05/14	302177	ITS	TELEPHONE	PRI LINES	3,808.09	
	09/05/14	302177	ITS	TELEPHONE	T-1 LINES	6,511.67	11,105.08
CHAPMAN JENNY MD	09/11/14	302323	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC DOCTOR PAY FOR	300.00	300.00
CHARLES H. MOORE	09/09/14	302232	Municipal Court	OPERATING MATERIALS & SUPPLI	INSTRUCTOR FOR D.D.C.	100.00	
	09/17/14	302706	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHASE ANIMAL HOSPITAL	09/18/14	302752	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...ALBRIGHT	300.00	
	09/18/14	302752	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...DONOVAN/A418	400.00	
	09/18/14	302752	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SERAFIN/A430	700.00	
	09/18/14	302752	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...ALBRIGHT	60.00	
	09/18/14	302752	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...GIBSON/A	70.00	
	09/18/14	302752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 421876...K9 SP	180.00	
	09/18/14	302752	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WILLIAMS/A430	30.00	1,740.00
CHEROKEE TELEPHONE CO	09/09/14	302233	Public Transit	TELEPHONE	MONTHLY FEE FOR PAYPHO	70.00	70.00
CHESLEY DOROTHY	09/11/14	302406	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CHILD SUPPORT ENFORCEMEN	09/16/14	302649	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CLANTON PHIL	09/15/14	302638	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIAL PAY	200.00	200.00
CLAY MARRIETTA	09/18/14	302753	Clerk-Treasurer	ELECTION EXPENSES	ELECTION PAY FOR AUGUS	150.00	150.00
COATS GREG	09/11/14	302324	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	28.00	28.00
COGGINS LEE	09/11/14	302408	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
COLE BARBARA	09/11/14	302325	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	84.56	84.56
COLE MECHANICAL	09/10/14	302284	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	285.00	
	09/16/14	302650	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN FILTER & R	80.00	
	09/16/14	302650	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE MACHINE	326.27	691.27
COLE PARMER INSTRUMENT CO	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	ADJUST	22.79	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	BIOHAZARD AUTO CLAVE G	33.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	BLUE NITRILE GLOVES LA	14.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	CLEANROOM GLOVES MEDIU	34.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	CLEANROOM GLOVES SMALL	50.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	CLEARNROOM GLOVES LARG	17.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	COMPRESSION NUT	33.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	DICKSON CHART PAPER 7-	45.00	

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<b>Fund 1 - General Fund</b>							
COLE PARMER INSTRUMENT CO	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	MEMBRANE FILTERS	257.48	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	PFA FLARE FITTING	33.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	REPLACEMENT PEN BLUE	43.50	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	REPLACEMENT PEN RED	43.50	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	STATICIDE STATIC CONTR	11.75	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	TEFLON FEP TUBING	201.00	
	09/09/14	302234	Natural Resources	OPERATING MATERIALS & SUPPLI	UNION TEE	90.00	929.02
COLLEGE COUNTS 529 FUND	09/16/14	302651	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	585.00
COMCAST CABLEVISION	09/05/14	302178	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	09/05/14	302178	ITS	TELEPHONE	CABLE SERVICE C CITY O	31.50	
	09/05/14	302178	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.23	
	09/05/14	302178	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	09/05/14	302178	ITS	TELEPHONE	CABLE SERVICE PUBLIC W	4.26	
	09/05/14	302178	ITS	TELEPHONE	CITY WORKS	25.19	
	09/05/14	302178	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES- SEPTEM	29.40	
	09/09/14	302235	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET MAINT	104.92	
	09/09/14	302235	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY CHARGES FOR FL	6.30	
	09/09/14	302235	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	09/09/14	302235	ITS	TELEPHONE	CABLE SERVICE REC CTR	22.10	320.10
COMMERCIAL FLOORING SERVI	09/17/14	302707	General Services	R & M BUILDINGS AND GROUNDS	CARPET AGEAN 9371 INST	494.54	494.54
CONLEY RONALD	09/11/14	302409	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
CONLEY, GLORIA	09/11/14	302410	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
COOKS PEST CONTROL	09/05/14	302179	Parking	R & M BUILDINGS AND GROUNDS	Monthly Pest Control S	60.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-82.85	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	30.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBERS STRE	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	

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<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 PEST CONTROL	83.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	

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<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	09/10/14	302285	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,919.15
COOKS TERMITE DIVISION SO	09/18/14	302754	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	536.90	536.90
COOPER KAREN E	09/11/14	302411	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
COUNTRYSIDE VETERINARY HO	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 328843...K9 SP	70.00	
	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 329042...RABIE	10.00	
	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 329195	120.00	
	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 329505...RABIE	10.00	
	09/18/14	302755	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 330307...K9 SP	60.00	370.00
CRAWFORD JAMES	09/11/14	302412	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
CROOKS KENNETH	09/12/14	302572	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	266.39	266.39
CUMMINS ALLISON CORP	09/15/14	302594	Public Transit	OFFICE EQUIPMENT & SUPPLIES	PRINTER HIGH SPEED PAP	64.00	
	09/15/14	302594	Public Transit	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	13.05	77.05
CURTIS REBECCA J	09/11/14	302413	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	45.00	45.00
DATATEK USA	09/16/14	302652	Engineering	OPERATING MATERIALS & SUPPLI	PRESS CONFERENCE MAP F	100.00	100.00
DAVIE ASHLEY SAWMILL LLC	09/10/14	302286	Public Works	OPERATING MATERIALS & SUPPLI	WHITE OAK BOARD FOR TR	1,107.00	1,107.00
DAVIS LINDA	09/11/14	302414	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DAVIS SHANE	09/09/14	302236	Planning	TRAVEL & TRAINING	LODGING AND MEALS FOR	174.00	174.00
DAWSON MELODY	09/11/14	302415	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DELTA DENTAL INSURANCE CO	09/17/14	302708	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,502.35	48,502.35
DERTING CAROLYN	09/11/14	302416	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DIAMOND HARRISON	09/12/14	302573	Administration	TRAVEL & TRAINING	LODING FOR SHOALS REG	92.13	92.13
DILLARD MARTHA	09/11/14	302326	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	13.08	13.08
DILLON KIMBERLY	09/11/14	302417	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DISTLER DIXIE	09/11/14	302418	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DISTRICT COURT OF MADISON	09/16/14	302653	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	334.77	
	09/16/14	302654	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	150.94	485.71
DO CHARLES MULLINS	09/11/14	302355	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC DOCTOR PAY FOR	900.00	900.00
DOBBS MARY BETH	09/11/14	302419	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	300.00	
	09/15/14	302595	Clerk-Treasurer	ELECTION EXPENSES	REP CK#302419 ELECTION	150.00	450.00
DONHAM VALERIE	09/11/14	302420	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00

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<b>Fund 1 - General Fund</b>							
DORIC OF TENNESSEE INC	09/09/14	302237	Cemetery	OPERATING MATERIALS & SUPPLI	TENT SET-UP AND LAWN C	350.00	350.00
DOSDALL PATRICIA	09/11/14	302421	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
DRAKES HUNTSVILLE LLC	09/05/14	302180	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	13,789.31	13,789.31
DUTY GEAR UNIFORMS & EQUI	09/05/14	302181	General Services	UNIFORMS	JACKET	26.57	
	09/05/14	302181	General Services	UNIFORMS	JEAN CUT PANT	86.10	
	09/05/14	302181	General Services	UNIFORMS	MTN JACKET	51.84	
	09/05/14	302181	General Services	UNIFORMS	PANT	119.76	
	09/05/14	302181	General Services	UNIFORMS	SS SHIRT	168.30	
	09/05/14	302181	General Services	UNIFORMS	SWEATSHIRT	39.00	
	09/05/14	302181	Police	UNIFORMS	NEW ADDITION TO MOBILE	80.75	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE- ANN	199.11	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE CPT.	400.00	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE DEPU	412.55	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE GERA	399.72	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE- JAN	200.00	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE LEE	400.00	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE LT.J	398.83	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE PAUL	200.00	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE SAND	191.14	
	09/05/14	302181	Police	UNIFORMS	UNIFORM ALLOWANCE THOM	399.46	
	09/09/14	302238	General Services	UNIFORMS	GOLF SHIRT W/PKT	47.44	
	09/09/14	302238	General Services	UNIFORMS	GOLF SHIRT W/PKT RED S	71.16	
	09/09/14	302238	General Services	UNIFORMS	LS SHIRT RED SP14LB LT	35.09	
	09/09/14	302238	General Services	UNIFORMS	LS SHIRT RERDSP14LB LT	25.14	
	09/09/14	302238	General Services	UNIFORMS	PANT	32.94	
	09/09/14	302238	General Services	UNIFORMS	PANT RED PT20NV NAVY 35	44.91	
	09/09/14	302238	General Services	UNIFORMS	SS SHIRT	37.05	
	09/09/14	302238	General Services	UNIFORMS	SS SHIRT RED SP24LB LT	37.05	
	09/09/14	302238	General Services	UNIFORMS	TAC LITE PANT	165.51	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE CARL	200.00	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE CARO	199.75	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE EILE	200.00	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE JEFF	399.69	

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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	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE JIMM	400.00	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	399.25	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE ROSL	399.50	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE SAMA	399.69	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	399.81	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE SHAR	199.85	
	09/09/14	302238	Police	UNIFORMS	UNIFORM ALLOWANCE THOM	398.60	
	09/11/14	302327	General Services	UNIFORMS	GOLF SHIRT W/PKT	107.80	
	09/11/14	302327	General Services	UNIFORMS	MTN JACKET	51.84	
	09/11/14	302327	General Services	UNIFORMS	PANT	74.85	
	09/11/14	302327	General Services	UNIFORMS	SWEATSHIRT	13.00	
	09/11/14	302327	Parking	UNIFORMS	CAP NAVY BLUE	136.80	
	09/11/14	302327	Police	UNIFORMS	NEW HIRE TIM SAMPLES	446.42	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE ALEX	399.99	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE BREN	192.90	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE CPT.	799.41	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE DANA	398.06	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE FOR	399.58	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE GRAD	399.30	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	200.00	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE JODI	200.00	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE JOEY	399.90	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE JOSE	399.48	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE KIMB	399.39	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE MIKE	400.00	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE RHON	199.82	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	399.80	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.78	
	09/11/14	302327	Police	UNIFORMS	UNIFORM ALLOWANCE STEP	399.91	
	09/12/14	302574	Engineering	UNIFORMS	UNIFORM ALLOWANCE FOR	2,174.78	
	09/15/14	302596	Police	UNIFORMS	PANT/SHIRT FOR NEW MFF	80.75	
	09/15/14	302596	Police	UNIFORMS	UNIFORM ALLOWANCE CRAI	391.05	

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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	09/15/14	302596	Police	UNIFORMS	UNIFORM ALLOWANCE JERE	400.00	
	09/15/14	302596	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	200.00	18,330.17
DYNAMIC SECURITY INC	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/1/14 SECURITY SERVIC	254.00	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/16 THRU 8/22/14 SECU	508.00	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/2 THRU 8/8/14 SECURI	508.00	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/23 THRU 8/29/14 SECU	508.00	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/30 THRU 8/31/14 SECU	152.40	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	8/9 THRU 8/15/14 SECUR	508.00	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	HOLIDAY INN	3,352.80	
	09/15/14	302597	General Services	LEGAL & PROFESSIONAL SERVIC	OLD HOLIDAY INN	1,066.80	6,858.00
EADON PAUL	09/11/14	302422	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EATON KELLYE	09/11/14	302423	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EBERHARDT MERVIN J 11	09/11/14	302424	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ECMC	09/16/14	302655	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	259.87	259.87
ECOLAB INC	09/11/14	302328	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ADVACARE 120 (TRI-STAR	97.14	
	09/11/14	302328	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRI DESTAINER	69.08	
	09/11/14	302328	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TRI-STAR ENZYMNE	157.05	
	09/11/14	302328	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TRI-STAR L2000	121.17	444.44
EDDIE POSEY	09/11/14	302329	n.a.	PARTS CLEARING ACCOUNT	9.1 LABOR COST	527.80	
	09/11/14	302329	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE RIGHT	376.83	
	09/15/14	302598	n.a.	PARTS CLEARING ACCOUNT	0.6 LABOR HOURS	34.80	
	09/15/14	302598	n.a.	PARTS CLEARING ACCOUNT	4.5 LABOR HOURS	261.00	
	09/15/14	302598	n.a.	PARTS CLEARING ACCOUNT	PARTS FOR BATTERY	262.56	
	09/15/14	302598	n.a.	PARTS CLEARING ACCOUNT	PARTS FOR EXPANSION VA	40.96	
	09/17/14	302709	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	255.00	
	09/18/14	302756	n.a.	PARTS CLEARING ACCOUNT	2.5 HOURS OF LABOR	145.00	
	09/18/14	302756	n.a.	PARTS CLEARING ACCOUNT	PARTS TO INSTALL SPARK	204.52	2,108.47
EDUCATIONAL DEVELOPMENT C	09/18/14	302757	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	72.16	72.16
EHLERT CATHY	09/11/14	302425	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ELECTION SYSTEMS & SOFTWA	09/11/14	302330	Clerk-Treasurer	ELECTION EXPENSES	BALLOTS & SUPPLIES MUN	20,926.54	20,926.54
ELLIOTT RYAN KELLY	09/11/14	302331	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	22.40	22.40
EMPLOYEES RETIREMENT SYST	09/05/14	302182	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	645,446.89	
	09/05/14	302183	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR AUGUST 2	1,628,983.40	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
EMPLOYEES RETIREMENT SYST	09/05/14	302184	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR A	5,355.00	2,279,785.29
EMRICK DON	09/11/14	302332	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	33.60	33.60
ENGELKEMIER JOANN	09/11/14	302426	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ERWIN RUTHELLEN	09/11/14	302427	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EUBANKS LAURA M	09/11/14	302428	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EVANS BETTY L	09/11/14	302429	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EVANS ELIZABETH	09/11/14	302430	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
EVANS TINA	09/11/14	302432	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
EXCUTIVE FLIGHT CENTER IN	09/10/14	302287	Administration	TRAVEL & TRAINING	FLORENCE SC BATTLE &	1,170.11	1,170.11
EXPRESS OIL CHANGE	09/05/14	302185	Police	R & M OTHER EQUIPMENT	BATTERY FOR HPD UNDERC	169.99	
	09/11/14	302333	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE/VEHICLE MTN	97.98	267.97
FAMILY SUPPORT REGISTRY	09/16/14	302656	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FEES & BURGESS PC	09/05/14	302186	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	176,202.36	176,202.36
FINE PRINTING	09/11/14	302334	Public Transit	OPERATING MATERIALS & SUPPLI	FULL FARE TICKETS, STA	375.00	375.00
FISKE JUDY	09/11/14	302433	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FLEET FUELING	09/17/14	302710	Police	GASOLINE & OIL	AUTOMOBILE FUEL FOR AU	465.48	
	09/18/14	302758	Police	PURCHASE OF OTHER EQUIPMEN	AUTOMOBILE FUEL FOR AU	821.87	1,287.35
FLEMING BARBARA	09/11/14	302434	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FLINT RIVER ANIMAL HOSPIT	09/18/14	302759	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 74480...K9 LIS	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP & RABIES	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 73976...K9 SPA	180.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74022	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74368...K9 SPA	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74390...FELINE	50.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74697...FELINE	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74697...K9 LIS	110.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 74802	70.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 75113...FELINE	60.00	
	09/18/14	302759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 75116...K9 SPA	120.00	890.00
FORD BRANNON S PC	09/17/14	302711	n.a.	UNEARNED FAIR TRIAL TAX	FEES M BATTLES	609.00	609.00
FORTNER NANCY	09/11/14	302435	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FORTNER ROBERT	09/11/14	302436	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FOUNTAIN PARKER HARBARGE	09/10/14	302288	General Services	INSURANCE	2014-15 CRIME RENEWAL	669.00	

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<b>Fund 1 - General Fund</b>							
FOUNTAIN PARKER HARBARGE	09/18/14	302760	General Services	INSURANCE	ADD 4014 N MEMORIAL PK	216.00	885.00
FOWLER VICKIE	09/11/14	302437	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FRAZIER ROBERT	09/11/14	302438	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
FREEDOM COURT REPORTING I	09/11/14	302335	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	165.50	165.50
FREEMAN BOBBY M	09/11/14	302439	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FREEMAN JEWELL C	09/11/14	302440	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FREISEN JOYCE	09/11/14	302441	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
FUSSELL CINDY GREEN	09/11/14	302442	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
G&K SERVICES	09/11/14	302336	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TOWEL LAUNDRY SERVICES	2,590.00	2,590.00
GAYLOR BETTY W	09/11/14	302443	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
GEDDES PHILLIP	09/16/14	302670	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 9/	11,240.31	11,240.31
GENERAL REVENUE CORPORAT	09/16/14	302657	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	129.21	129.21
GENERAL SESSIONS COURT CL	09/16/14	302658	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	105.05	105.05
GERRY GEORGE	09/11/14	302444	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GILL SUSAN	09/11/14	302445	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GILLESPIE JAMES	09/11/14	302446	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GLENN'S ANIMAL HOSPITAL	09/18/14	302761	Animal Services	SPECIAL ACTIVITIES & SERVICES	3ISP RABIES...MILLER/A	70.00	
	09/18/14	302761	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...CURRAN/A	150.00	
	09/18/14	302761	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...COTTON/A3892	300.00	
	09/18/14	302761	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...MILLER/A3191	700.00	
	09/18/14	302761	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...COTTON/A	20.00	
	09/18/14	302761	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A3893	420.00	
	09/18/14	302761	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...COX/A396720,	50.00	1,710.00
GOODMAN LARRY	09/11/14	302447	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GOODMAN LYDIA J	09/11/14	302448	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GOODMAN MALCOLM	09/11/14	302449	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
GOODYEAR SERVICE STORES	09/05/14	302187	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,290.72	
	09/09/14	302239	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	332.04	
	09/09/14	302239	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	09/09/14	302239	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	09/09/14	302239	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,060.00	
	09/09/14	302239	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRE REPLACEMENT O	715.98	
	09/11/14	302337	Public Transit	TIRES	TIRE CHANGE 030464	418.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GOODYEAR SERVICE STORES	09/15/14	302599	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	09/15/14	302599	n.a.	PARTS AND TIRES	TIRE P215/70R15	119.80	
	09/15/14	302599	Public Transit	TIRES	WHEEL BALANCE 021730	130.94	
	09/16/14	302659	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	339.36	
	09/16/14	302659	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	09/16/14	302659	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,088.50	
	09/18/14	302762	n.a.	PARTS AND TIRES	TIRE 245/75R17	619.00	9,992.38
GORRIE REGAN CORP	09/05/14	302188	Parking	R & M OTHER EQUIPMENT	Labor 1.75 hours	192.50	
	09/05/14	302188	Parking	R & M OTHER EQUIPMENT	Trip Charge	40.00	232.50
GOVERNORS CHOICE ANIMAL H	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	600.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV. 234384 FELIN	360.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	220.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...GOL	770.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...MOLTKE/A4311	770.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...TONEY/A32783	100.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...WEIGEL/A4325	700.00	
	09/18/14	302763	Animal Services	SPECIAL ACTIVITIES & SERVICES	SEDATION & RABIES	52.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	BOARDING FEE A4361913	56.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	CEPHALEXIN CAPSULE 250	15.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	CERENIA INJECTION	70.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	CHLORPHENIRAMINE MALEA	5.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	COUGH TABLETS	12.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	DITRIM (SMZ/TMP) TABLE	5.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	150.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FLUIDS IP/SQ	74.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	HOSPITALIZATION A43227	50.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	HOSPITALIZATION A43176	24.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	HOSPITALIZATION/A43118	56.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	HOSPITALIZATION-PARVO	70.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	IN HOUSE MEDICATION	23.70	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 234372	56.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...LEE/A	420.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GOVERNORS CHOICE ANIMAL H	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...SLAGL	180.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WEAKS/A429540	70.00	
	09/18/14	302763	n.a.	UNEARNED ANIMAL SVCS STRLZ	TORBUGESIC INJECTION	12.00	4,970.70
GRAPHIC TECHNOLOGIES INC	09/09/14	302240	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER LICENSE	550.00	
	09/09/14	302240	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE	6.16	556.16
GRAYBAR ELECTRIC COMPANY	09/15/14	302600	ITS	OPERATING MATERIALS & SUPPLI	1 PORT FIELD CONF WALL	7.00	
	09/15/14	302600	ITS	OPERATING MATERIALS & SUPPLI	4 PORT FIELD CONF WALL	7.00	
	09/15/14	302600	ITS	OPERATING MATERIALS & SUPPLI	PROFESSIONAL TONE AND	102.41	
	09/15/14	302600	ITS	OPERATING MATERIALS & SUPPLI	SNAP-IN BLANK MODULE 1	2.00	118.41
GREEN SOLUTION ENTERPRISE	09/09/14	302241	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 PLANT LEASE	33.95	33.95
GREENE JANET	09/11/14	302450	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GRISWOLD JOYCE	09/11/14	302451	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GROBMYER ELIZABETH	09/11/14	302452	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
GROSS LUCY	09/11/14	302453	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
GROUND CONTROL SYSTEMS	09/05/14	302189	EMA	ADHS 5SHG 03/03/08ADMIN CST	1 MO SATELLITE SERVICE	250.00	250.00
GUFFEY SHEILA	09/15/14	302601	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
H C C LIFE INSURANCE COMP	09/09/14	302242	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH INS	46,469.49	
	09/16/14	302660	General Expenses	NON BCBS HEALTH COSTS	SHORT PAID ON CHECK 30	27.00	46,496.49
HAGOOD CHARLES	09/09/14	302243	Inspection	MISCELLANEOUS	PC	15.81	
	09/09/14	302243	n.a.	AQUATIC CENTER	PC	75.00	
	09/15/14	302602	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	74.16	
	09/15/14	302602	n.a.	AQUATIC CENTER	PC	150.00	
	09/15/14	302602	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	15.99	
	09/17/14	302712	Cemetery	OPERATING MATERIALS & SUPPLI	PC	12.17	
	09/17/14	302712	Inspection	MISCELLANEOUS	PC	6.00	
	09/17/14	302712	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	20.90	
	09/17/14	302712	Municipal Court	POSTAGE	PC	1.61	
	09/18/14	302764	General Services	OFFICE EQUIPMENT & SUPPLIES	PC	20.00	391.64
HALLMARK PETROLEUM LLC	09/18/14	302765	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT GAS	81.78	81.78
HAMBY EDWARD W	09/11/14	302454	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HAMM CAROLE	09/11/14	302455	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HAMPTON COVE ANIMAL HOSPI	09/18/14	302766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 148414...K9 SP	60.00	
	09/18/14	302766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 148538	60.00	120.00

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<b>Fund 1 - General Fund</b>							
HANSON PATTY	09/11/14	302456	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
HARP LINDA S	09/11/14	302457	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HASTINGS WILLIAM	09/11/14	302458	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HAWKINS DONALD	09/11/14	302459	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HAYES CAROLYN	09/11/14	302460	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HAYES JAMES	09/11/14	302461	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HEART OF DIXIE POPCORN &	09/11/14	302338	Human Resources	OPERATING MATERIALS & SUPPLI	POPCORN FOR HUMAN RESO	78.90	78.90
HEFFELFINGER REBECCA	09/11/14	302462	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HELMSING LEACH HERLONG NE	09/11/14	302339	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	7,239.74	7,239.74
HENRY SCHEIN INC	09/18/14	302767	Human Resources	OPERATING MATERIALS & SUPPLI	INVOICE FOR MEDICAL SU	188.46	188.46
HEREFORD CHRISTINE	09/18/14	302768	Clerk-Treasurer	ELECTION EXPENSES	PREC. 16 ELECTION OFFI	150.00	150.00
HILL DON	09/11/14	302463	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HILL LAWMOWER & CHAINSAW	09/09/14	302245	Public Works	R&M MOTOR EQUIPMENT	CHAINSAW CARBERATOR RE	105.20	105.20
HILL SHEPPARD KAREN	09/15/14	302603	Animal Services	TRAVEL & TRAINING	VETERINARY RECERTIFICA	1,396.41	1,396.41
HIWAAY INTERNET SERVICES	09/15/14	302604	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION 1	20.00	20.00
HODGES TRIAL LAWYERS PC	09/16/14	302661	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM JAMES W. HALEY	24,000.00	24,000.00
HON GROUP	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	36" TOP BOURBON/CH	143.52	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	96" RACETRACK TOP BOUR	355.68	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	BASE/BLACK	103.20	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	COFFEE TABLE 48X20X16	191.52	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	END TABLE 24X20X20 BOU	314.88	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	IGNITION CHAIR N/ARMS	5,863.20	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	PANEL BASE/KIT BOURBON	239.52	
	09/18/14	302769	General Expenses	GROUP HEALTH INSURANCE	PILLOW-SOFT HI-BACK LU	1,966.08	9,177.60
HORNE ELIZABETH	09/11/14	302464	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HUCKS INA HOLLADAY	09/11/14	302465	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	350.00	350.00
HUELSE BETTY	09/18/14	302770	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND...DOG WOULDN'T	50.00	50.00
HUNTSVILLE ANIMAL CLINIC	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP & RABIES	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP...PEOPLES/	50.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER & R	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...D	50.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69051...K9 LIS	200.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69066...K9 LIS	300.00	

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HUNTSVILLE ANIMAL CLINIC	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69076...K9 LIS	100.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69093...FELINE	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69108...MOBERL	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69123...K9 LIS	100.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69131...K9 SPA	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69144...K9 LIS	110.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69152...K9 SPA	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69161 K9 LISP.	100.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69185...FELINE	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69189...K9 SPA	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69205...GARCIA	120.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69216...K9 SPA	60.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP & RABIES	220.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	LISP RABIES...LANDGRAF	50.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	LISP RABIES...PEOPLES/	20.00	
	09/18/14	302771	n.a.	UNEARNED ANIMAL SVCS STRLZ	LISP RABIES...STOLZ/A4	20.00	1,980.00
HUNTSVILLE FITNESS EQUIPM	09/05/14	302190	Parks & Recreation	R & M OTHER EQUIPMENT	25 LB. GRIP PLATES	70.00	
	09/05/14	302190	Parks & Recreation	R & M OTHER EQUIPMENT	45 LB. GRIP PLATES	378.00	448.00
HUNTSVILLE HOSPITAL	09/18/14	302772	Human Resources	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE HOSPITAL CO	6,222.63	6,222.63
HUNTSVILLE MADISON COUNTY	09/15/14	302605	Legal	DUES & SUBSCRIPTIONS	MADISON COUNTY BAR DUE	1,440.00	
	09/15/14	302605	Legal	DUES & SUBSCRIPTIONS	MADSION COUNTY BAR DUE	150.00	
	09/17/14	302714	Municipal Court	RENTAL EXPENSE	ANNUAL BAR DUE 2014- 2	180.00	
	09/17/14	302714	Municipal Court	RENTAL EXPENSE	ANNUAL BAR DUES 2014-2	180.00	1,950.00
HUNTSVILLE TIMES/ ADVERTI	09/11/14	302340	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	8,577.97	
	09/15/14	302606	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	262.50	
	09/16/14	302662	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	548.10	9,388.57
HUNTSVILLE TRACTOR & EQUI	09/15/14	302607	n.a.	PARTS CLEARING ACCOUNT	REMOVE BOTH REAR AXLES	5,247.87	5,247.87
HUNTSVILLE UTILITIES	09/09/14	302246	ITS	RENTAL EXPENSE	BUILDING RENT FOR SEPT	11,897.25	
	09/11/14	302341	Parking	UTILITIES	ADJ	-9.00	
	09/11/14	302341	Parking	UTILITIES	Monthly Servic	54.74	
	09/11/14	302341	Parking	UTILITIES	Monthly Service	44.80	
	09/16/14	302663	General Services	UTILITIES	AUGUST 2014 UTILITY SE	349,847.87	
	09/16/14	302663	n.a.	BURRITT MUSEUM	ELECTRIC	4,777.53	

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HUNTSVILLE UTILITIES	09/16/14	302663	n.a.	BURRITT MUSEUM	SEWER	1,249.60	
	09/16/14	302663	n.a.	BURRITT MUSEUM	SPRINKLER	78.42	
	09/16/14	302663	n.a.	BURRITT MUSEUM	WATER	671.45	
	09/16/14	302663	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	251,700.68	620,313.34
HURST BARBARA	09/11/14	302466	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HYDE ELEANOR	09/11/14	302467	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
HYDRO CHEMICALS LLC	09/11/14	302342	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	09/11/14	302342	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	
	09/11/14	302342	General Services	R & M BUILDINGS AND GROUNDS	SEPT 2014 WATER TREATM	110.25	580.65
IDAHO CHILD SUPPORT RECEI	09/16/14	302664	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	09/05/14	302191	Human Resources	OFFICE EQUIPMENT & SUPPLIES	3" BINDER	16.16	
	09/05/14	302191	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CALENDAR REFILL (2015)	5.00	
	09/05/14	302191	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CALENDAR/APPOINTMENT B	70.01	
	09/05/14	302191	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR	24.70	
	09/05/14	302191	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ACM13862	1.20	
	09/05/14	302191	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAP9530131	35.10	
	09/05/14	302191	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PENAL 15A	9.17	
	09/05/14	302191	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SAN33001	43.06	
	09/05/14	302191	Public Transit	OFFICE EQUIPMENT & SUPPLIES	Q2612A (HP12A) TONER F	122.64	
	09/09/14	302247	Planning	OFFICE EQUIPMENT & SUPPLIES	BUSINESS CARD HOLDER F	0.88	
	09/09/14	302247	Planning	OFFICE EQUIPMENT & SUPPLIES	EXPANDING FILE JACKETS	6.45	
	09/09/14	302247	Planning	OFFICE EQUIPMENT & SUPPLIES	PAPER CLIP HOLDER FOR	9.32	
	09/09/14	302247	Planning	OFFICE EQUIPMENT & SUPPLIES	SURGE PROTECTOR FOR CA	22.57	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGG20000	9.88	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGG54550	26.88	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGPM1128	9.70	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ACM43218	6.25	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE05729	1.36	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	GOJ363912EA	6.17	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	JOJ4711	8.22	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	KIM25829BX	3.59	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	OIC21322	9.59	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	RUB11906ROS	8.19	

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INDEPENDENT STATIONERS, I	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	RUB6604OROS	21.56	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV00454	1.77	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV20961	1.21	
	09/11/14	302343	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV20991	7.58	
	09/11/14	302343	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HP PRINTHEAD 940 (C490	131.92	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER, 15MM	1.70	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER, SMALL	5.60	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER, CLS, LGL2/5FST	125.72	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER, PSBD, 4SEC, LG	121.44	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP NO. 15, BLA	79.80	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	LABEL, ADRS, 1X2.625,	228.30	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, BOND, 36"X150	137.40	
	09/12/14	302575	Engineering	OFFICE EQUIPMENT & SUPPLIES	POCKET, FILE, LGL,STR,	56.25	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	AVERY GLUE STICS	1.32	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	AVERY INKJET CD/MATTE	11.67	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./COLOR	229.35	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./LORES	24.91	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./COLOR L	325.29	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN PRINTHEAD & CLEAN	171.06	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	213.15	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./COLO	321.93	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	PHOTO BLACK INK CART./	71.05	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	TRI COLOR INK CART./LO	24.63	
	09/15/14	302608	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./COLOR	321.93	
	09/17/14	302715	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PICTURE FRAME	343.80	
	09/18/14	302773	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CREAMER 192/CT	16.89	
	09/18/14	302773	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DRIVE,PINSTRIFE, 8GB	11.16	
	09/18/14	302773	Human Resources	OFFICE EQUIPMENT & SUPPLIES	MOUSE PAD RUBBER	2.90	
	09/18/14	302773	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SUGAR PACK 1200CT	24.41	3,491.79
INLINE ELECTRIC	09/11/14	302344	General Services	OPERATING MATERIALS & SUPPLI	J2000-48 8 DIAG CUT PL	40.92	
	09/11/14	302344	General Services	OPERATING MATERIALS & SUPPLI	KLEIN PHILLIPS SCR-DRV	9.62	
	09/11/14	302344	General Services	OPERATING MATERIALS & SUPPLI	S IN SQ SHANK SCR DRVR	9.84	
	09/11/14	302344	ITS	OPERATING MATERIALS & SUPPLI	LEV 5G596-U48 48 PORT	257.28	317.66

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INLINE ELECTRIC SUPPLY OF	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	DAMAC RRA19084-3MU FRE	115.00	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	GC 32-3047-BU TV PLATE	14.45	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	IDEAL 78-0102-25 1/4 #	1.28	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	IDEAL 78-0201-25 P1 2I	1.13	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	IDEAL 78-0203-25 P2 2	1.13	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	KLEIN 2100-7 SCISSORS	16.06	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	LEV 410802IP 2 PORT IV	21.60	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	LEV 5G110-R05 ORANGE C	136.80	
	09/11/14	302345	General Expenses	GROUP HEALTH INSURANCE	LEV 5G110-RL5 5E PLUS	108.72	416.17
INSIGHT PUBLIC SECTOR	09/05/14	302192	Police	COMPUTER SOFTWARE/PERIPHE	HP LASERJET PRO	815.00	
	09/09/14	302248	ITS	COMPUTER SOFTWARE/PERIPHE	APPLE 12W USB POWER AD	20.98	
	09/09/14	302248	ITS	COMPUTER SOFTWARE/PERIPHE	APPLE DOCK CONNECTOR T	22.78	858.76
INTERNAL REVENUE SERVICE	09/16/14	302665	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/14	61.00	61.00
INTL PERSONNEL MGMT ASSO	09/12/14	302576	Human Resources	LEGAL & PROFESSIONAL SERVIC	POLICE ENTRY TESTING	1,875.02	
	09/12/14	302576	Human Resources	LEGAL & PROFESSIONAL SERVIC	POLICE VIDEO TESTING A	4,416.00	6,291.02
INTREPID GROUP INC	09/18/14	302774	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	50.00	50.00
J C TRUCK REPAIR	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	3,850.00	
	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	148.00	
	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT FRONT SP	225.00	
	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	836.06	
	09/16/14	302666	n.a.	PARTS CLEARING ACCOUNT	U BOLTS 2 AT 35.66	71.32	5,145.38
J SMITH LANIER & COMPANY	09/17/14	302716	General Expenses	PROPERTY & GENERAL INSURAN	POLYGRAPH EXAM	25.00	25.00
JACKSON NANCY	09/11/14	302468	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
JESTER KIM JESTER S OFFIC	09/11/14	302346	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,032.00	1,032.00
JOHNSON JOHN P	09/11/14	302347	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	50.96	50.96
JOHNSON JONES & MCGEHEE	09/10/14	302289	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER A	27,825.00	27,825.00
JOHNSON THOMAS	09/11/14	302469	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
JONES OPAL	09/11/14	302470	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
K MART NORTH #4312	09/11/14	302348	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	10PK WHITEDC	4.99	
	09/11/14	302348	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	6-PC TOOL SET	16.98	
	09/11/14	302348	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	adj	-23.66	
	09/11/14	302348	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	BASKETWEAVE	106.98	

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<b>Fund 1 - General Fund</b>							
K MART NORTH #4312	09/11/14	302348	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SALAD TONGS	4.49	109.78
KEEBLER JAMES	09/11/14	302471	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
KEEL ALICE	09/11/14	302472	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
KELLER LYDIA	09/11/14	302473	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
KELLER THOMAS	09/11/14	302474	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
KELLYS TIRE SERVICE DBA T	09/09/14	302249	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	970.60	
	09/16/14	302667	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,141.85	2,112.45
KEMP & SONS GENERAL SERVI	09/11/14	302349	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	96.00	
	09/11/14	302349	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES PA	18.00	
	09/11/14	302349	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	1,380.00	
	09/11/14	302349	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SPECIAL EVE	708.00	2,202.00
KENTUCKY HIGHER EDUCATION	09/16/14	302668	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 9	131.68	131.68
KENUM AMY	09/11/14	302350	Planning	TRAVEL & TRAINING	UNA GIS CONFERENCE REG	60.00	60.00
KING-JORDAN MARILYN	09/11/14	302475	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
KIRPATRICK ALLYSON	09/11/14	302476	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
KLEEN AIR RESEARCH	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 HVAC FILTE	12.80	
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER	57.60	
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	25.60	
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	339.20	
	09/15/14	302609	General Services	R & M BUILDINGS AND GROUNDS	AUGUST 2014 PANGUARD S	141.00	721.70
	09/15/14	302609	General Services	LEGAL & PROFESSIONAL SERVIC	RENTAL EXPENSE	25.60	
KONICA MINOLTA BUSINESS S	09/05/14	302193	Legal	RENTAL EXPENSE	2035 COPIES @ .0047 EAC	9.56	
	09/05/14	302193	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	09/11/14	302351	General Services	OPERATING MATERIALS & SUPPLI	AUGUST 2014 COPIER LEA	305.42	
	09/11/14	302351	General Services	RENTAL EXPENSE	PUNCH KIT & COPIES	100.00	
	09/11/14	302351	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	09/11/14	302351	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	09/11/14	302351	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	20.98	
	09/11/14	302351	Legal	RENTAL EXPENSE	2596 COPIES @ .0047 EAC	12.20	
	09/11/14	302351	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	09/11/14	302351	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	16.68	
	09/15/14	302610	Cemetery	RENTAL EXPENSE	MONTHLY MAINTENANCE FO	5.30	

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KONICA MINOLTA BUSINESS S	09/15/14	302610	Planning	RENTAL EXPENSE	7289 COPIES @ .0044 EA	32.07	
	09/15/14	302610	Planning	RENTAL EXPENSE	COPIER RENTAL FOR BIZH	229.73	
	09/15/14	302610	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	09/17/14	302717	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #230059067/PAY	33.55	
	09/17/14	302717	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #230425348/PAY	34.86	
	09/17/14	302717	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 07/01/1	193.71	
	09/17/14	302717	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 08/01/1	267.31	
	09/18/14	302775	Human Resources	RENTAL EXPENSE	COPIER CHARGES FOR 7/1	201.22	
	09/18/14	302775	Human Resources	RENTAL EXPENSE	COPIER CHARGES FOR 8/1	198.19	2,316.24
LACROIX GORDON	09/11/14	302352	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	24.64	24.64
LAND DESIGN SOLUTIONS INC	09/11/14	302353	Cemetery	CONSTRUCTION OF LAND IMPRO	ADJ	-4.61	
	09/11/14	302353	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY IM	34,053.86	34,049.25
LANGHAM IRISH	09/11/14	302477	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
LANIER FORD SHAVER & PAYN	09/09/14	302250	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	315.00	315.00
LAW ENFORCEMENT ACCREDIT	09/09/14	302251	Police	LEGAL & PROFESSIONAL SERVIC	2014- 2015 LEACT DUES	200.00	200.00
LEE COMPANY	09/15/14	302611	General Services	R & M BUILDINGS AND GROUNDS	LEAK TEST	30.00	
	09/15/14	302611	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	63.60	
	09/15/14	302611	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	137.50	231.10
LEONARD FERNE	09/11/14	302478	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
LEONE NICKOLAS L	09/11/14	302479	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
LESLIES SWIMMING POOL SUP	09/11/14	302354	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-0.95	
	09/11/14	302354	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE,	1,095.00	
	09/11/14	302354	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SODIUM BICARBONATE, 5	60.00	1,154.05
LEWIS CHARLES MAXWELL	09/11/14	302480	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
LEXIS NEXIS DBA	09/17/14	302718	Municipal Court	RENTAL EXPENSE	AL LEGISLATIVE REVIEW	95.08	95.08
LEXISNEXIS MATTHEW BENDER	09/15/14	302612	Legal	DUES & SUBSCRIPTIONS	AL LEGISLATIVE REVIEW	95.08	95.08
LIFE CAROLYN	09/11/14	302481	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
LIGHT FRANCES	09/11/14	302482	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
LIMESTONE COUNTY WATER AU	09/17/14	302719	General Services	UTILITIES	8/4 THRU 9/2/14 WATER	368.58	368.58
LINDERMAN ANIMAL HOSPITAL	09/18/14	302776	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 288038...K9 SP	60.00	
	09/18/14	302776	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 288185...K9 SP	70.00	
	09/18/14	302776	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 288750...K9 SP	60.00	190.00
LOADER SERVICES & EQUIPME	09/10/14	302290	Public Works	RENTAL EXPENSE	RENT TRENCHER FOR BOBC	1,296.00	1,296.00

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MACEWICZ MARY	09/11/14	302483	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MACHINE TECHNOLOGY LLC	09/15/14	302613	n.a.	PARTS CLEARING ACCOUNT	GRABBER PEDESTAL FABRI	1,200.00	
	09/15/14	302613	n.a.	PARTS CLEARING ACCOUNT	HONES AND BURRS	75.00	
	09/15/14	302613	n.a.	PARTS CLEARING ACCOUNT	PARTS 2 HEAVY WALL BO	150.00	1,425.00
MADISON COUNTY COMMISSIO	09/12/14	302577	General Services	UTILITIES	LESS JAIL UTILITY PMT	-46,619.09	
	09/12/14	302577	n.a.	MADISON COUNTY-JAIL OPERATI	SEP PMT	175,000.00	128,380.91
MADISON VETERINARY HOSPIT	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 348508...RABIE	10.00	
	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 352696...RABIE	10.00	
	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 353386...K9 SP	70.00	
	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 355707...K9 SP	60.00	
	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 363431...K9 SP	60.00	
	09/18/14	302777	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 364175...FELIN	50.00	260.00
MANAGEMENT IFORMATION TE	09/15/14	302614	ITS	COMPUTER SOFTWARE/PERIPHE	NETWORK LICENSE (1) SS	31.67	
	09/15/14	302614	ITS	COMPUTER SOFTWARE/PERIPHE	TIME AND ATTENDANCE TT	148.78	180.45
MANPOWER GROUP INC	09/09/14	302252	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 08/31/14 W	425.60	
	09/09/14	302252	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/24/2014	425.60	851.20
MARK CRAIG LICENSE COMMIS	09/15/14	302615	Fleet Services	MISCELLANEOUS	TITLE FOR LANDSCARE	18.75	18.75
MARK HASTINGS	09/09/14	302244	Municipal Court	OPERATING MATERIALS & SUPPLI	INSTRUCTOR FOR AA25	120.00	
	09/17/14	302713	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	09/17/14	302713	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	345.00
MARKS ELLEN S	09/11/14	302484	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
MARSHALL DEBRA B	09/11/14	302485	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MASTERS ANN F	09/11/14	302486	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MASTERS MERLYN M	09/11/14	302487	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
MAYLINE COMPANY LLC	09/09/14	302253	Public Works	OFFICE EQUIPMENT & SUPPLIES	MERCADO SERIES MID BAC	540.96	540.96
MCCLURE DARLENE	09/11/14	302488	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MCCORMACK MEREDITH	09/18/14	302778	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...DOG HAS LIFET	50.00	50.00
MCCRARY SUPPLY CORPORATI	09/10/14	302291	General Services	R & M BUILDINGS AND GROUNDS	3 INCH GASKET	10.84	
	09/10/14	302291	General Services	R & M BUILDINGS AND GROUNDS	GREASE	4.07	
	09/10/14	302291	General Services	R & M BUILDINGS AND GROUNDS	TWO INCH AIR GAP	123.68	
	09/10/14	302291	General Services	R & M BUILDINGS AND GROUNDS	WATTS 909 3 INCH BACKF	2,396.36	2,534.95
MCGRUFF TIRE CO	09/15/14	302616	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	30.32	
	09/15/14	302616	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	738.48	

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MCGRIFF TIRE CO	09/15/14	302616	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	09/15/14	302616	n.a.	PARTS AND TIRES	TIRE 25X12-9	99.97	
	09/15/14	302616	n.a.	PARTS AND TIRES	TIRE P205/75R15	491.88	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	61.04	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,090.36	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE LT235/70R17	209.42	
	09/16/14	302669	n.a.	PARTS AND TIRES	TIRE P205/75R15	327.92	
	09/18/14	302779	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	275.00	4,752.77
MCKAY DEBRA	09/11/14	302489	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MCMULLEN LESLIE	09/11/14	302490	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MCMULLEN MICHELLE	09/11/14	302491	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
MCPHERSON NANCY C	09/11/14	302492	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MCPHERSON OIL/FUELMAN	09/10/14	302292	n.a.	PARTS AND TIRES	ADJ	12.00	
	09/10/14	302292	n.a.	PARTS AND TIRES	TRANSYND BULK	6,224.00	6,236.00
MCQUISTON WILLIAM C	09/11/14	302493	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
METRO INVESTIGATIONS INC	09/09/14	302254	Police	UNEARNED STAC CT STATE PROP	AQUAFINA WATER BOTTLE	350.00	
	09/09/14	302254	Police	UNEARNED STAC CT STATE PROP	HAT CAMERA	200.00	
	09/09/14	302254	Police	UNEARNED STAC CT STATE PROP	HD BROWN SATCHEL COVER	309.99	
	09/09/14	302254	Police	UNEARNED STAC CT STATE PROP	SMARTPHONE VOICE RECOR	1,099.45	
	09/09/14	302254	Police	UNEARNED STAC CT STATE PROP	USB VOICE RECORDER D14	39.99	1,999.43
MID STATE THERMO KING IN	09/15/14	302617	Public Transit	R&M MOTOR EQUIPMENT	ADJUST COMPRESSOR OIL	1,724.90	1,724.90
MILLER JOHN	09/11/14	302494	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MIMNA SAMANTHA	09/11/14	302495	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MIMS ENGINEERING INC	09/10/14	302293	Public Transit	CONSTRUCTION OF BUILDINGS	CAD DESIGN-ENGINEERING	1,125.00	1,125.00
MONEY ABBIE H	09/11/14	302496	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MONTGOMERY ADVERTISER	09/16/14	302671	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	759.60	759.60
MOORE BETH	09/11/14	302497	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MOORE MEDICAL	09/05/14	302194	Police	SPECIAL ACTIVITIES & SERVICES	GLOVES MIDKNIGHT LRG I	288.60	
	09/05/14	302194	Police	SPECIAL ACTIVITIES & SERVICES	NITRILE GLOVE MED ITEM	21.90	
	09/05/14	302194	Police	SPECIAL ACTIVITIES & SERVICES	NITRILE GLOVE XLRG IT	73.00	383.50
MOORE S REFRIGERATION HEA	09/10/14	302294	General Services	R & M BUILDINGS AND GROUNDS	REMOVED & INSTALLED CO	375.00	375.00

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MORGAN HELEN	09/11/14	302498	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MUIR ROBERT	09/11/14	302499	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
MULLINS SPECIAL OCCASSION	09/05/14	302195	Police	SPECIAL ACTIVITIES & SERVICES	DANCE FLOOR, COLUMNS,	677.50	677.50
MUNICIPAL EMERGENCY SERVI	09/09/14	302255	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADAPTER PLUG	479.00	479.00
MURPHY THOMAS	09/11/14	302500	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
MYERS ANN S	09/11/14	302501	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
N C CHILD SUPPORT CENTRAL	09/16/14	302672	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
N E C CORPORATION OF AMER	09/09/14	302256	Police	OPERATING MATERIALS & SUPPLI	8/24/2014- 8/23/2015	1,571.95	
	09/09/14	302256	Police	R & M OTHER EQUIPMENT	8/24/2014- 8/23/2015	42,666.00	44,237.95
NABORS RADIATOR & ELECTRI	09/15/14	302618	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR 030533	325.00	325.00
NAPA LOCAL DIVISION	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131253-131259	698.73	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131262-131278	1,022.38	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131280-131287	1,225.63	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131290-131303	1,486.80	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131306-131311	2,227.58	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131313-131315	86.38	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131317-131322	3,924.82	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131325-131328	2,885.05	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131330-131332	222.81	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131334-131352	4,466.43	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131453-131456	417.59	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	INV #131459-131484	3,257.97	
	09/05/14	302196	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,832.27	
	09/09/14	302257	n.a.	PARTS CLEARING ACCOUNT	INV #131371-131377	491.95	
	09/09/14	302257	n.a.	PARTS CLEARING ACCOUNT	INV #131381-131405	2,302.44	
	09/09/14	302257	n.a.	PARTS CLEARING ACCOUNT	INV #131408	108.86	
	09/09/14	302257	n.a.	PARTS CLEARING ACCOUNT	INV #131411-131416	571.31	
	09/09/14	302257	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,155.05	
	09/09/14	302257	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131590 DATED	22.39	
	09/09/14	302257	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131591 DATED	107.33	
	09/09/14	302257	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131595 DATED	65.09	
	09/09/14	302257	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131596 DATED	105.90	
	09/09/14	302257	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131597 DATED	47.31	

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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	09/11/14	302356	n.a.	PARTS CLEARING ACCOUNT	INV #131494-131526	6,613.67	
	09/11/14	302356	n.a.	PARTS CLEARING ACCOUNT	INV #131529-131534	160.62	
	09/11/14	302356	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICES FOR 8-26	456.13	
	09/11/14	302356	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131715 DATED	14.44	
	09/12/14	302578	n.a.	PARTS CLEARING ACCOUNT	INV #131542-131561	2,120.43	
	09/12/14	302578	n.a.	PARTS CLEARING ACCOUNT	INV #131564-131586	1,951.36	
	09/12/14	302578	n.a.	PARTS CLEARING ACCOUNT	INV #131602-131605	620.97	
	09/12/14	302578	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	619.44	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131713 DATED	6.07	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131714 DATED	280.24	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131716 DATED	574.97	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131717 DATED	257.00	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131720 DATED	56.27	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131724 DATED	248.35	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131725 DATED	25.68	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131960 DATED	62.46	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131962 DATED	16.04	
	09/12/14	302578	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131963 DATED	65.24	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131608-131610	532.90	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131612-131615	1,661.29	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131618-131636	476.78	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131639-131641	230.44	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131644-131648	236.43	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131653-131660	543.41	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131663-131673	973.68	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131869-131874	260.64	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	INV #131876-131877	47.19	
	09/15/14	302619	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	12,210.71	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132044-132046	635.18	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132049-132059	784.88	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132062-132085	1,116.80	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132092-132095	2,819.97	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132098-132101	2,167.81	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132106-132140	3,864.23	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132143-132144	2,307.51	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132147-132161	490.39	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132164-132168	525.29	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	INV #132171-132172	139.51	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,844.42	
	09/16/14	302673	n.a.	PARTS CLEARING ACCOUNT	OVER PAYMENT ON CK30207	-536.32	
	09/17/14	302720	n.a.	PARTS CLEARING ACCOUNT	INV #131983-131984	65.78	
	09/17/14	302720	n.a.	PARTS CLEARING ACCOUNT	INV #131987-1320003	4,441.34	
	09/17/14	302720	n.a.	PARTS CLEARING ACCOUNT	INV #132006-132029	12,602.42	
	09/17/14	302720	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	665.85	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131588 DATED	232.99	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131589 DATED	499.05	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131594 DATED	329.46	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131598 DATED	38.18	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131599 DATED	87.01	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131718 DATED	221.47	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131719 DATED	748.22	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131721 DATED	263.39	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131722 DATED	33.75	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131723 DATED	102.32	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131956 DATED	6.44	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131957 DATED	20.24	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131958 DATED	76.93	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131959 DATED	311.47	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 131961 DATED	52.12	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132103 DATED	197.71	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132238 DATED	3.61	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132241 DATED	7.46	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132242 DATED	105.43	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132243 DATED	34.81	
	09/17/14	302720	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 132239 DA	44.65	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	131781-131787	1,914.41	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131726-131746	1,673.65	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131749-131754	1,283.04	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131757-131762	431.02	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131765-131772	2,296.69	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131775-131778	143.03	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131790-131801	3,061.21	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131804-131806	48.46	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131883-131896	3,187.26	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131899	97.25	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131902-131911	415.30	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131915-131927	595.06	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131930-131944	2,676.54	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131946-131955	1,918.68	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #131964-131967	293.72	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	INV #132382-132422	3,646.45	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,091.91	
	09/18/14	302780	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICES FOR 9-15	985.46	135,165.83
NATIONAL FIRE PROTECTION	09/09/14	302258	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ON-LINE SUBSCRIPTION R	5,850.00	5,850.00
NATIONWIDE RETIREMENT SOL	09/16/14	302674	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	66,383.63	66,383.63
NEELY COBLE COMPANY TRUC	09/15/14	302620	n.a.	PARTS CLEARING ACCOUNT	LABOR REPAIR SPEEDOMET	714.00	
	09/15/14	302620	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,208.22	1,922.22
NEELY WILLIAM LOCH	09/11/14	302502	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
NEWBY NANCY	09/11/14	302503	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
NEWTON JAMES	09/11/14	302504	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
NEX AIR LLC	09/10/14	302295	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	09/10/14	302295	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	15.00	
	09/10/14	302295	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	15.35	
	09/16/14	302675	Public Works	R&M MOTOR EQUIPMENT	MONTHLY FEE FOR CYLIND	62.25	99.60
NICHOLS VIVIAN	09/12/14	302579	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	129.36	129.36
None	09/11/14	302407	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	
	09/11/14	302431	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	
	09/11/14	302546	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	500.00
NORTH AL COALITION FOR TH	09/15/14	302639	n.a.	NORTH ALABAMA COALITION HO	EXP REQ#21	101.65	101.65

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NORTH ALABAMA FOOTBALL OF	09/11/14	302357	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL OF	6,032.00	
	09/11/14	302357	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL SC	675.00	
	09/11/14	302357	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	165.00	6,872.00
NORWOOD BOBBIE JEAN	09/11/14	302505	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
NUCO2 LLC	09/16/14	302676	Parks & Recreation	OPERATING MATERIALS & SUPPLI	178 LBS. OF BULK C02 @	48.15	
	09/16/14	302676	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	09/16/14	302676	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	12.52	
	09/16/14	302676	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES PER	12.45	91.62
OBERLIES NORMA	09/11/14	302506	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
OCCUPATIONAL HEALTH GROU	09/11/14	302358	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN SERVICES F	1,104.00	
	09/11/14	302358	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	1,657.00	
	09/18/14	302781	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL PHYSICAL HAZMAT	163.00	
	09/18/14	302781	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	CBC/DIFF M. SUMMITT	18.00	
	09/18/14	302781	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO AND DRUG SCREEN SE	778.00	
	09/18/14	302781	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO AND DRUG TESTING F	636.50	
	09/18/14	302781	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO SERVICES AND DRUG	1,215.50	5,572.00
OHIO CSPC	09/16/14	302677	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	471.71	471.71
ONIN STAFFING	09/05/14	302197	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	09/10/14	302296	General Services	LEGAL & PROFESSIONAL SERVIC	END 8/24/14 MAINTENANC	576.40	
	09/10/14	302296	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME	21.62	
	09/10/14	302296	General Services	LEGAL & PROFESSIONAL SERVIC	STEVENSON DARRELL	576.40	
	09/10/14	302296	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	09/10/14	302296	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	09/11/14	302359	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	09/15/14	302621	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	576.40	
	09/15/14	302621	General Services	LEGAL & PROFESSIONAL SERVIC	END 8/31/14 TEMP LABOR	576.40	
	09/15/14	302621	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	09/16/14	302678	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	09/16/14	302678	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	09/18/14	302782	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (DEME	417.60	4,985.76
ON-LINE INFORMATION SERVI	09/17/14	302721	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	09/11/14	302360	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,524.63	1,524.63
P B S SERVICES INC	09/05/14	302198	Parks & Recreation	RENTAL EXPENSE	PORT-A-LET SERVICE FOR	359.89	

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<b>Fund 1 - General Fund</b>							
P B S SERVICES INC	09/05/14	302198	Parks & Recreation	RENTAL EXPENSE	SERVICING OF THE PORT-	75.00	
	09/18/14	302783	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT PORTABLE	534.40	
	09/18/14	302783	General Services	LEGAL & PROFESSIONAL SERVIC	8/13 THRU 9/9/14 HANDI	125.00	
	09/18/14	302783	General Services	LEGAL & PROFESSIONAL SERVIC	8/13 THRU 9/9/14 PORTA	75.00	
	09/18/14	302783	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT HANDICAP	200.00	1,369.29
PAGE BODY SHOP	09/11/14	302507	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
PAGE REGINA C	09/15/14	302622	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
PAPER & CHEMICALS SUPPLY	09/05/14	302199	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	30X36 BLACK LINERS	43.00	
	09/05/14	302199	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LARGE LATEX GLOVES POW	19.36	
	09/05/14	302199	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	RAYON MOP HEADS	34.80	
	09/09/14	302259	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE LIQUID BL	57.00	
	09/09/14	302259	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	ESTESOL DISPENSER HAND	235.20	
	09/09/14	302259	Public Transit	OPERATING MATERIALS & SUPPLI	#12047 CLEAN CARGO XTR	296.88	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	4X16 WATER HOG #280 CO	439.32	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-1,055.20	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME ECOLYZER CODE	208.90	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAN #3197	136.80	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE 90	1,317.60	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	INDOOR MATS 3X5 OLEFIN	273.00	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	INDOOR MATS 4X6 OLEFIN	436.80	
	09/11/14	302361	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET PAPER DISPENSER	62.50	2,505.96
PARK SUPPLY CO	09/16/14	302679	General Services	R & M BUILDINGS AND GROUNDS	KOHLER LAVATORY SPECIA	163.00	163.00
PARKER NATASHA	09/11/14	302508	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
PASSINO MARYLIN M	09/11/14	302509	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
PAYNE BARBARA A	09/11/14	302510	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
PAYNE DONALD	09/11/14	302511	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
PAYNE SUE J	09/11/14	302512	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
PENDERGRASS JOHNTHAN	09/05/14	302200	Human Resources	TRAVEL & TRAINING	CDL	180.00	180.00
PENNINGTON ANIMAL HOSPITA	09/18/14	302784	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0249939...K9 S	120.00	
	09/18/14	302784	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0250246...FELI	60.00	
	09/18/14	302784	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...PARKER/A43159	10.00	190.00
PERFORMANCE HYDRAULICS IN	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	CLAMP CYLINDER PARTS	137.76	
	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	850.00	

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<b>Fund 1 - General Fund</b>							
PERFORMANCE HYDRAULICS IN	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	90.00	
	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	LABRIE CART DUMP EXTEN	262.41	
	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	LABRIE CART DUMP LIFT	187.63	
	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	LABRIE TAILGATE CYLIND	137.63	
	09/05/14	302201	n.a.	PARTS CLEARING ACCOUNT	OUTRIGER CYLINDER PART	349.62	
	09/15/14	302623	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	850.00	
	09/15/14	302623	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	65.37	
	09/15/14	302623	n.a.	PARTS CLEARING ACCOUNT	PACKER CYLINDER PARTS	1,329.40	4,259.82
PERISCOPE LLC	09/11/14	302362	ITS	COMPUTER SOFTWARE/PERIPHE	NIGP 5-DIGIT COMMODITY	170.00	170.00
PETERSON RALPH A JR	09/11/14	302513	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
PHARMACY FIRST	09/11/14	302363	Human Resources	OPERATING MATERIALS & SUPPLI	KEFLEX FOR CITY CLINIC	15.00	15.00
POLITIS PETE	09/11/14	302514	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
PORTER ROOFING	09/10/14	302297	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN & SEAL H	105.00	
	09/10/14	302297	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	13.45	
	09/10/14	302297	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	90.00	208.45
POSTAL PROS INC	09/18/14	302785	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 73869	255.64	
	09/18/14	302785	Animal Services	OPERATING MATERIALS & SUPPLI	PRINTING	25.20	
	09/18/14	302785	General Expenses	POSTAGE	POSTAGE	722.90	1,003.74
PRO AIR SERVICES INC	09/10/14	302298	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	09/10/14	302298	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHECK BLOWE	68.00	
	09/10/14	302298	General Services	R & M BUILDINGS AND GROUNDS	TECH VALVE OFF UNIT 7/	136.00	
	09/11/14	302364	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	256.00	
	09/11/14	302364	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	280.00	
	09/11/14	302364	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,771.54	
	09/11/14	302364	General Services	R & M BUILDINGS AND GROUNDS	TECH ADDITIONAL PIPE W	1,632.00	
	09/11/14	302364	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	562.50	
	09/15/14	302624	General Services	R & M BUILDINGS AND GROUNDS	ADJ	82.95	
	09/15/14	302624	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	384.00	
	09/15/14	302624	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,950.00	
	09/15/14	302624	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE REF	816.00	
	09/15/14	302624	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE EXHAUST F	272.00	11,274.99
PRO ELECTRIC INC	09/10/14	302299	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	120.00	
	09/10/14	302299	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	110.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	09/10/14	302299	General Services	R & M BUILDINGS AND GROUNDS	LINEMEN REPAIR BALLFIE	110.00	
	09/10/14	302299	General Services	R & M BUILDINGS AND GROUNDS	LINEMEN REPAIR BASEBAL	82.50	
	09/11/14	302365	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR DAM	245.00	
	09/11/14	302365	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	157.50	
	09/11/14	302365	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	3.75	
	09/11/14	302365	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	37.50	
	09/11/14	302365	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	3.38	
	09/15/14	302625	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	1,160.00	
	09/17/14	302722	Parking	R & M BUILDINGS AND GROUNDS	PART AND LABOR GARAGES	727.02	2,756.65
PUCKETTT DIANE	09/11/14	302515	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
QUALITY GLASS CO	09/05/14	302202	General Expenses	GROUP HEALTH INSURANCE	LABOR AND MATERIAL LIM	736.00	736.00
RALLS GAIL A	09/11/14	302516	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
RALLS JOHN HECTOR JR	09/11/14	302517	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
RATLIFF BRADY	09/11/14	302518	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
RATLIFF KATHLEEN J	09/11/14	302519	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
REED RICHARD	09/11/14	302520	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
REGIONS BANK	09/09/14	302260	General Expenses	TRUSTEE & PAYING AGENT FEES	05C FEES	806.25	
	09/09/14	302260	General Expenses	TRUSTEE & PAYING AGENT FEES	10A FEES	806.25	
	09/09/14	302260	General Expenses	TRUSTEE & PAYING AGENT FEES	10B FEES	1,343.75	
	09/09/14	302260	General Expenses	TRUSTEE & PAYING AGENT FEES	10C FEES	1,343.75	
	09/09/14	302260	General Expenses	TRUSTEE & PAYING AGENT FEES	10D FEES	806.25	5,106.25
RELIABLE INVESTMENT INC D	09/16/14	302680	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	700.00	
	09/16/14	302680	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	09/16/14	302680	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	09/16/14	302680	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	45.00	
	09/16/14	302680	n.a.	PARTS CLEARING ACCOUNT	TIRE CHANGE	45.00	
	09/18/14	302786	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,090.00	
	09/18/14	302786	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	09/18/14	302786	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	2,420.00
RIGGS BOBBIE H	09/11/14	302521	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ROARK CATHY	09/11/14	302522	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ROBINSON LONZO	09/17/14	302723	General Expenses	LEGAL & PROFESSIONAL SERVIC	MUNICIPAL COURT 8/21/2	500.00	
	09/17/14	302723	General Expenses	LEGAL & PROFESSIONAL SERVIC	MUNICIPAL COURT 9/9/20	412.50	

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<b>Fund 1 - General Fund</b>							
ROBINSON LONZO	09/17/14	302723	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	875.00	1,787.50
ROCKET CITY FEDERAL CREDI	09/16/14	302681	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,732.26	87,732.26
RODS CUSTOM BODY SHOP INC	09/09/14	302261	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR	225.00	
	09/09/14	302261	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	245.00	
	09/16/14	302682	n.a.	PARTS CLEARING ACCOUNT	PAD AND REPAIR DRIVER`	225.00	
	09/16/14	302682	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	225.00	920.00
ROSECRANS CONNIE	09/11/14	302523	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
ROTO ROOTER SEWER & DRAIN	09/16/14	302683	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK FOR GREASE	97.49	
	09/16/14	302683	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN LINE	67.95	
	09/16/14	302683	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAR LINE	67.95	
	09/16/14	302683	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LINE	135.90	369.29
RUPLE JIMMY	09/11/14	302524	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
RUSSELL WELDING COMPANY	09/18/14	302787	Fire & Rescue	R & M OTHER EQUIPMENT	LABOR AND MATERIALS TO	1,200.00	1,200.00
RYAN CONTRACTING LLC	09/15/14	302626	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR REPLACE G	84.00	
	09/15/14	302626	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	72.00	
	09/15/14	302626	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR GATE REPL	370.74	
	09/15/14	302626	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE GATE	108.00	
	09/15/14	302626	General Services	R & M BUILDINGS AND GROUNDS	TEMP FENCE PANELS	1,035.50	1,670.24
S O S TECHNOLOGIES	09/05/14	302203	Police	R & M OTHER EQUIPMENT	OXYGEN TANK ANNUAL MAI	180.00	180.00
SAFETY SOLUTIONS INC	09/05/14	302204	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	5,224.80	5,224.80
SAFEWARE INC	09/09/14	302262	Traffic Engineering	OPERATING MATERIALS & SUPPLI	NEE 485MJD LG JACKET,L	50.55	
	09/09/14	302262	Traffic Engineering	OPERATING MATERIALS & SUPPLI	NEE 485PTD LG PANT, LI	39.75	
	09/15/14	302627	Fire & Rescue	PURCHASE OF OTHER EQUIPMEN	VICTIM LOCATION SEARCH	13,948.85	14,039.15
SANDERS LYNN	09/11/14	302525	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
SCHINDLER ELEVATOR CORP	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 ELEVATOR S	530.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY BLDG.	160.00	
	09/11/14	302366	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	09/17/14	302724	Parking	R & M BUILDINGS AND GROUNDS	MAINTENANCE	922.76	

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SCHINDLER ELEVATOR CORP	09/17/14	302724	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	62.24	2,235.00
SCHRIMSHER PHYLLIS	09/11/14	302526	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SCHWANDERLIK IRENE	09/11/14	302527	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SCOTT LIGHTING SUPPLY CO	09/15/14	302628	General Services	R & M BUILDINGS AND GROUNDS	MH1500/U 1500W MH	768.50	768.50
SCOTT RANDALL	09/12/14	302581	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	58.91	58.91
SEIGH JOHN	09/11/14	302528	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SEXTON WELDING SUPPLY COM	09/16/14	302684	General Services	R & M BUILDINGS AND GROUNDS	SEPT 2014 CYLINDER REN	50.00	50.00
SHANABROUGH MARILYN	09/11/14	302529	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SHARP COMMUNICATIONS INC	09/05/14	302205	EMA	RADIO	ANT450D SINGLE DIPOLE	234.90	
	09/05/14	302205	ITS	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	09/05/14	302205	Police	OPERATING MATERIALS & SUPPLI	WHELEN LIGHTBAR MAINTEN	1,680.00	
	09/05/14	302205	Police	RENTAL EXPENSE	PAGER CHARGES: 10/1- 1	414.90	
	09/05/14	302205	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	09/05/14	302205	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	09/05/14	302205	Public Works	RENTAL EXPENSE	MAINT CALLOUT 256-564-	4.65	
	09/05/14	302205	Public Works	RENTAL EXPENSE	MAINT CALL-OUT SUPT 25	4.65	
	09/09/14	302263	EMA	RADIO	1 MO DUTY PAGER FOR EM	14.30	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	ALA WIRELESS `	2.79	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	09/10/14	302300	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	09/10/14	302300	General Services	R & M BUILDINGS AND GROUNDS	1078 DOOR CONTACT	34.00	
	09/10/14	302300	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO INSTALL ALARM	1,450.00	
	09/10/14	302300	General Services	R & M BUILDINGS AND GROUNDS	SR-2202A ROLLUP DOOR C	35.00	
	09/10/14	302300	General Services	R & M BUILDINGS AND GROUNDS	WIRE AND INSTALL MATER	225.00	
	09/17/14	302725	General Services	R & M BUILDINGS AND GROUNDS	TECH UPGRADE FIRMWARE	285.00	
	09/18/14	302788	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE SPEAKER DRIVER	272.50	
	09/18/14	302788	Fire & Rescue	R&M MOTOR EQUIPMENT	SWITCH TOGGLE LIGHTED	252.99	5,631.33
SHATTUCK PAINTING CO	09/11/14	302367	General Services	R & M BUILDINGS AND GROUNDS	ADJ	180.40	
	09/11/14	302367	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	202.50	

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<b>Fund 1 - General Fund</b>							
SHATTUCK PAINTING CO	09/11/14	302367	General Services	R & M BUILDINGS AND GROUNDS	SANDPAPER, DETERGENT,	75.00	
	09/11/14	302367	General Services	R & M BUILDINGS AND GROUNDS	TEXTURE EEZ	2,250.00	
	09/15/14	302629	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	100.00	
	09/15/14	302629	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPAINT WALLS	35.11	
	09/15/14	302629	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	120.00	2,963.01
SHAVER SUZANNE	09/11/14	302530	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SHI INTERNATIONAL CORP	09/09/14	302264	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	
	09/09/14	302264	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO U	129.00	410.88
SHOEMAKER & ASSOCIATES	09/09/14	302265	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,200.00	
	09/17/14	302726	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	2,800.00
SHULTS DESIGN	09/18/14	302789	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	TIME AND LABOR FOR THE	575.00	575.00
SIMPLEXGRINNELL	09/10/14	302301	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	322.00	
	09/10/14	302301	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	335.00	
	09/10/14	302301	General Services	R & M BUILDINGS AND GROUNDS	TECH DEMO EXISTING CAN	462.00	
	09/10/14	302301	General Services	R & M BUILDINGS AND GROUNDS	WALL CLOCKS 6310-9231	977.15	
	09/15/14	302630	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE AV	65.00	
	09/15/14	302630	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	27.88	
	09/17/14	302727	Parking	R & M BUILDINGS AND GROUNDS	SPRINKLER SYSTEM	927.95	
	09/18/14	302790	General Services	LEGAL & PROFESSIONAL SERVIC	DRY SPRINKLER SYSTEM T	1,400.00	
	09/18/14	302790	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 MONITORING S	16.67	
	09/18/14	302790	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 MONITORING S	103.35	
	09/18/14	302790	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 MONITORING SE	16.67	
	09/18/14	302790	General Services	LEGAL & PROFESSIONAL SERVIC	WET SPRINKLER TEST & I	1,400.00	
	09/18/14	302790	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	127.98	
	09/18/14	302790	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE HEA	462.02	6,643.67
SINGH VANITHA A	09/11/14	302531	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SINIARD TIMBERLAKE & LEAG	09/17/14	302728	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CALIM EDWARDS	5,000.00	5,000.00
SINOPOLE PATRICA	09/11/14	302532	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SISK TOMMY J	09/05/14	302206	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
SKYLINE MONUMENT COMPANY	09/15/14	302631	n.a.	CEMETERY RECEIPTS	REFUND FOR SARA SANDER	25.20	25.20
SMITH DENNA	09/11/14	302533	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SMITH JANE CIRCUIT CLERK	09/16/14	302685	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	96.28	
	09/16/14	302686	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	613.04	709.32

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SNAP ON INDUSTRIAL DIVISI	09/05/14	302207	Fleet Services	OPERATING MATERIALS & SUPPLI	COOL SYS PRESS TEST AI	182.96	
	09/05/14	302207	Fleet Services	OPERATING MATERIALS & SUPPLI	HAMMER SLEDGE HEAVY DU	73.39	
	09/15/14	302632	Fleet Services	OPERATING MATERIALS & SUPPLI	14.4 VOLT SLIDE ON BAT	151.50	
	09/15/14	302632	Fleet Services	OPERATING MATERIALS & SUPPLI	18 VOLT NI CAD LIGHT	67.46	
	09/15/14	302632	Fleet Services	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER 9.6 VD	127.50	602.81
SNIDER BETTY	09/11/14	302534	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SOLARWINDS INC	09/16/14	302687	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS LICENSE UPG	13,000.00	13,000.00
SOLID WASTE DISPOSAL AUTH	09/10/14	302302	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3.17 TONNAGE,LFL-23361	129.65	
	09/10/14	302302	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3.45 TONNAGE,LFL-23457	94.88	
	09/10/14	302302	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3.78 TONNAGE,LFL-23367	154.60	379.13
SOUTHEASTERN TRUCK BODY	09/10/14	302303	n.a.	PARTS CLEARING ACCOUNT	MISC PARTS TO REPAIR D	941.20	
	09/18/14	302791	n.a.	PARTS CLEARING ACCOUNT	REPAIR ELEC BRAKE IN G	1,769.33	2,710.53
SOUTHERN COMMUNICATIONS	09/05/14	302208	EMA	RADIO	1 MO ACCESS FEE	500.00	
	09/05/14	302208	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	09/05/14	302208	EMA	RADIO	1 MO TAXES AND FEES	57.16	
	09/11/14	302368	ITS	RADIO	PTT & CELL PHONE SERVI	14,204.08	14,826.24
SOUTHERN MOBILITY PRODUCT	09/15/14	302633	Public Transit	R&M MOTOR EQUIPMENT	REMOVE PUMP FROM TOWER	107.95	107.95
SPRAYS TERMITE CONTROL &	09/10/14	302304	General Services	LEGAL & PROFESSIONAL SERVIC	ANNUAL TERMITE RENEWAL	125.00	
	09/16/14	302688	General Services	LEGAL & PROFESSIONAL SERVIC	DEAD ANIMAL REMOVAL	300.00	425.00
SPRINGER JAMES	09/11/14	302535	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
SPRINGER JEAN	09/11/14	302536	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
STANARD AND ASSOCIATES I	09/05/14	302209	Police	SPECIAL ACTIVITIES & SERVICES	2014 PROMOTIONAL WRITT	522.50	522.50
STAPLES	09/05/14	302210	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #772994	25.99	
	09/05/14	302210	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #775751	19.99	
	09/09/14	302266	Fleet Services	OPERATING MATERIALS & SUPPLI	CARTONS OF COPY PAPER	198.00	
	09/09/14	302266	Fleet Services	OPERATING MATERIALS & SUPPLI	PILOT G2 PENS	13.65	
	09/09/14	302266	Fleet Services	OPERATING MATERIALS & SUPPLI	PILOT G2 REFILLS	3.34	
	09/09/14	302266	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #609146	54.00	
	09/09/14	302266	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #853301	64.95	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #319014	21.96	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #358168	33.59	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #366346	5.08	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #382241	1.45	

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>							
STAPLES	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #442901	12.90	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #467885	4.13	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #497900	24.36	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #522153	7.94	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #570638	70.82	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #601320	38.36	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #653409	15.88	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #770227	8.97	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #813883	75.21	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #938206	35.09	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD67173	4.02	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD67182	4.02	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD67189	4.02	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD67190	4.02	
	09/11/14	302369	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV35617	33.46	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #071480	108.36	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #086778	82.22	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #086806	75.84	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #213405	24.91	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364830	27.99	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364831	27.99	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364832	27.99	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364836	56.99	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	34.67	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #380	52.98	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #7095020	194.31	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #962263	26.49	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AGG-G53500	17.26	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AVE-79331	15.09	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AVE-79337	15.09	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AVE-79343	15.09	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AVE-79699	28.25	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #BPR-22176	7.64	

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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	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HOD-3960	35.94	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HOD417	25.90	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMF-201502417	43.99	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAN-066437	6.09	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAN-1823815	9.06	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAN-85005	4.49	
	09/16/14	302689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SW705X50	29.37	1,779.20
STATE OF INDIANA	09/16/14	302690	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STEPHENS APPRAISAL SERVIC	09/16/14	302691	n.a.	SALE OF PROPERTY	MERIDIAN STREET 50-FT	1,500.00	1,500.00
STEPHENS NORA FOWLER	09/11/14	302537	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
STOKES CATHERINE B	09/11/14	302538	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
STONE BILLY	09/11/14	302539	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
STONE PATRICIA	09/11/14	302540	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
STREET SIDE PARTNERS LLC	09/12/14	302582	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND SIDEW	4,480.00	4,480.00
STRICKLAND COMPANIES	09/05/14	302211	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	8-1/2 X 11 COPIER PAPE	162.90	162.90
SUBURBAN PROPANE LP	09/11/14	302370	General Services	UTILITIES	ADJ	0.04	
	09/11/14	302370	General Services	UTILITIES	PROPANE DELIVERED FS#	638.35	
	09/11/14	302370	General Services	UTILITIES	PROPANE DELIVERED MAPL	509.25	1,147.64
SULLINS SUSAN SAMMONS	09/11/14	302541	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
SUMMIT PET PRODUCTS	09/05/14	302212	Police	FOOD AND CARE OF ANIMALS	EXCEL LAMB ADULT 25 LB	116.37	
	09/05/14	302212	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	21.00	
	09/05/14	302212	Police	FOOD AND CARE OF ANIMALS	ROYAL GERMAN SHEPHERD	889.02	1,026.39
SUMNERS PENNY	09/11/14	302542	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
T C I TIRE CENTER LLC	09/05/14	302213	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 080180	37.95	
	09/05/14	302213	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 030410 W	964.60	1,002.55
T MOBILE	09/05/14	302214	EMA	RADIO	1 MO CELL SERVICE FOR	78.27	78.27
TAYLOR EDNA	09/11/14	302543	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
TAYLOR JASON	09/11/14	302371	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	13.44	13.44
TAYLOR ROY A	09/11/14	302544	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
TELEDYNE API	09/05/14	302215	Natural Resources	OPERATING MATERIALS & SUPPLI	T400 MEASURE/REFERENCE	306.08	306.08
TENNESSEE VALLEY AUTHORIT	09/09/14	302267	Planning	LEGAL & PROFESSIONAL SERVIC	PAYMENT FOR APP FEE TV	250.00	250.00
TERRY CHRISTOPHER	09/11/14	302372	Planning	TRAVEL & TRAINING	CONFERENCE REGISTRATIO	60.00	60.00
TEXAS GUARANTEED STUDENT	09/16/14	302692	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	278.43	278.43

City of Huntsville Cash Payments Report

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THAYER SHIRLEY R	09/11/14	302545	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
THE BATTERY STORE INC	09/18/14	302792	Police	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT BATTERY FO	55.00	55.00
THE DECATUR DAILY	09/16/14	302693	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	619.02	619.02
THE LINCOLN NATIONAL LIFE	09/17/14	302729	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 9/14/201	1,130.10	
	09/17/14	302729	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 9/1	14,692.70	15,822.80
THE MAIL BOX STORE AT JON	09/18/14	302793	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	160.62	160.62
THE PET HOSPITAL OF MADIS	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201446...K9 SP	60.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202107...K9 SP	70.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202630...K9 SP	60.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202632...K9 SP	70.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202914...K9 SP	70.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202989...K9 SP	60.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202994...K9 SP	60.00	
	09/18/14	302794	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202996...FELIN	120.00	570.00
THE ROBERTS GROUP INC	09/11/14	302373	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKKI	12.50	
	09/11/14	302373	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	29.50
THE SPENCER COMPANIES INC	09/09/14	302268	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 1-2 2	23,739.01	
	09/09/14	302268	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 3 201	17,215.80	
	09/09/14	302268	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 4 201	19,784.59	
	09/10/14	302305	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 5-7 2	24,680.71	
	09/11/14	302374	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 8 201	18,659.97	
	09/11/14	302374	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 9 201	18,571.52	
	09/12/14	302583	n.a.	ACCOUNTS PAYABLE-FUEL	SEPT 10 2014	17,651.05	
	09/15/14	302634	Cemetery	GASOLINE & OIL	GASOLINE	25.00	
	09/15/14	302634	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	1,036.80	
	09/15/14	302634	n.a.	ACCOUNTS PAYABLE-FUEL	FUELIGN FOR SPET 11	16,164.90	157,529.35
THERMO ENVIRONMENTAL INST	09/05/14	302216	Natural Resources	R & M OTHER EQUIPMENT	SHIPPING	34.49	
	09/05/14	302216	Natural Resources	R & M OTHER EQUIPMENT	TEOM 1400A PUMP	718.00	
	09/05/14	302216	Natural Resources	R & M OTHER EQUIPMENT	TEOM KEYPAD	436.00	
	09/05/14	302216	Natural Resources	R & M OTHER EQUIPMENT	TEOM LARGE IN LINE BYP	284.00	1,472.49
THOMPSON PATRICIA A	09/11/14	302547	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
THOMPSON SHIRLEY M	09/11/14	302548	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
THREE M COMPANY	09/09/14	302222	Parking	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	472.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THREE M COMPANY	09/09/14	302222	Parking	STREET AND TRAFFIC SIGNS	FILM, REFLECTIVE, PRESSU	526.50	999.00
TISDALE LARRY D	09/11/14	302549	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
TOLLESON DONNA	09/11/14	302550	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
TONEY MAGGIE	09/11/14	302551	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
TRACER ELECTRONICS LLC	09/17/14	302730	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	42.40	
	09/17/14	302730	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PN-1.200.03.00004	337.25	
	09/17/14	302730	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PN-1.204.01.00003	2,040.60	
	09/17/14	302730	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PN-1.205.02.00005-B002	1,130.50	3,550.75
TRACTOR & EQUIPMENT COMPA	09/11/14	302375	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,348.56	1,348.56
TRAFFIC PARTS INC	09/09/14	302269	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPLICE AUTO 1/4" ALL G	540.00	
	09/09/14	302269	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	STRANDVISE 1/4" .240-	490.00	1,030.00
TRAV AD SIGNS INC	09/11/14	302376	General Services	R & M BUILDINGS AND GROUNDS	8X16 ENGRAVED DOOR PLA	121.67	121.67
TRONCALLI SHARON E	09/11/14	302552	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
TSA INC	09/16/14	302694	Planning	COMPUTER SOFTWARE/PERIPHE	HP OJ 4630 AIO COLOR I	88.56	88.56
TURFGRASS OF TENNESSEE LL	09/15/14	302635	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	8.00	
	09/15/14	302635	Cemetery	R & M BUILDINGS AND GROUNDS	BERMUDA SOD	122.00	130.00
TURNER ROY JR	09/09/14	302270	Municipal Court	OPERATING MATERIALS & SUPPLI	INSTRUCTOR FOR A.D.D.	210.00	
	09/17/14	302731	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	410.00
TWO MEN AND A TRUCK	09/10/14	302306	General Services	LEGAL & PROFESSIONAL SERVIC	MOVE ITEMS FOR CITY CL	1,157.63	1,157.63
TX CHILD SUPPORT SDU	09/16/14	302695	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92
TYLER TECHNOLOGIES INC	09/09/14	302271	Finance	PURCHASE OF COMPUTER EQUIP	COA TRAINING	3,059.23	3,059.23
U S DEPARTMENT OF TREASUR	09/16/14	302696	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/14	184.00	
	09/16/14	302697	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	197.51	381.51
U S DEPT OF EDUCATION	09/16/14	302698	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	478.00	478.00
U S POLICE CANINE ASSOC	09/17/14	302732	Police	TRAVEL & TRAINING	USPCA REGION 22 CERT M	350.00	350.00
UNITED STATES TREASURY	09/16/14	302699	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/14	1,414.81	1,414.81
US FLEET TRACKING LLC	09/09/14	302272	Police	UNEARNED STAC CT STATE PROP	FREIGHT/SHIPPING CHARG	9.95	
	09/09/14	302272	Police	UNEARNED STAC CT STATE PROP	MONTHLY TRACKING UPDAT	958.80	
	09/09/14	302272	Police	UNEARNED STAC CT STATE PROP	PARTIAL MONTH'S SERVIC	25.00	
	09/09/14	302272	Police	UNEARNED STAC CT STATE PROP	PT-X5 PRO TRACKING DEV	378.00	1,371.75
USA FUNDS, C/O GC SERVICE	09/16/14	302700	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.56	87.56
VALLEY ANIMAL HOSPITAL	09/18/14	302795	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 27891	77.10	
	09/18/14	302795	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES/GIFFORD/A430480	10.00	87.10

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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>							
VALLEY TROPHIES & ENGRAVI	09/05/14	302217	Natural Resources	LEGAL & PROFESSIONAL SERVIC	9X12 WALNUT/SCALLOPED	300.00	300.00
VANCE JOE	09/12/14	302584	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	13.48	13.48
VAUGHN MICHAEL	09/11/14	302553	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
VERIZON WIRELESS	09/09/14	302273	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR A	1,186.03	
	09/11/14	302377	ITS	COMPUTER SOFTWARE/PERIPHE	WIRELESS SERVICE FOR M	61.61	
	09/12/14	302585	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	6,320.80	7,568.44
VILLARREAL PHYLLIS S	09/11/14	302554	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
VINES L GERALD	09/09/14	302274	Municipal Court	OPERATING MATERIALS & SUPPLI	INSTRUCTOR FOR D.D.C.	100.00	
	09/17/14	302733	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
VISION SERVICE PLAN	09/17/14	302734	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,566.06	7,566.06
W L HALSEY GROCERY COMPA	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#13208	45.35	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#13481	27.00	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#14096	82.50	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#20893	26.70	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#28952	51.80	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#28988	64.25	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#29028	55.80	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#29606	7.75	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#30028	8.75	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#30100	9.55	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#30308	10.05	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#30556	9.25	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#30898	12.05	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#32638	32.20	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#32731	16.80	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#4790	37.55	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#5772	101.70	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#6699	18.85	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	#7112	89.00	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ADJ	-45.70	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ITEM #16953	13.50	
	09/15/14	302636	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ITEM 27283	25.80	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	*CHEESE*CHEESE/CHEES!!	130.20	

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<b>Fund 1 - General Fund</b>							
W L HALSEY GROCERY COMPA	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2DORITOS/2LAYS/2SCO/4N	269.20	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-21.70	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/1	125.40	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CUP, PL TRANS 7 OZ.	45.50	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OREO COOKIES 120/6 PKS	186.20	
	09/17/14	302735	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWDERED DRINK MIX 12/	124.80	1,560.10
W W GRAINGER INC	09/05/14	302218	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CREDIT	-4,049.85	
	09/05/14	302218	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GROVES FOR GEAR	267.00	
	09/05/14	302218	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GROVES GEAR FOR TURNOU	7,333.05	
	09/05/14	302218	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GROVES WALL MOUNTED RA	6,002.59	9,552.79
WALKER JULIUS	09/11/14	302555	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WALKER LYNDA	09/11/14	302556	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WALKER TIA WANDA	09/11/14	302557	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	200.00	200.00
WALLACE CHARLES	09/11/14	302558	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WALLACE KATHERINE	09/11/14	302559	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WASTE MANAGEMENT	09/05/14	302219	Parking	R & M BUILDINGS AND GROUNDS	Monthly Disposal Servi	51.18	
	09/05/14	302219	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER AT 4209 E SCH	97.35	
	09/05/14	302219	Public Works	SPECIAL ACTIVITIES & SERVICES	PWS OPERATIONS AT 231	162.79	
	09/09/14	302275	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 WASTE DISPOS	77.40	
	09/09/14	302275	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 WASTE REMOVA	114.22	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG	242.06	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH FIRE	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	CEMETARY MAPLE HILL	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 5	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	18.09	

## City of Huntsville Cash Payments Report

From 9/5/2014 to 9/18/2014

City Council Meeting: 9/25/2014

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>							
WASTE MANAGEMENT	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 15	36.18	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 7 GREENCOVE ROAD	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	434.49	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 WASTE REMOVA	24.90	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	09/10/14	302307	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	
	09/15/14	302637	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 WASTE REMO	327.70	3,971.53
WATCH SYSTEMS LLC	09/17/14	302736	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	365.05	365.05
WEBB WILLIAM H	09/11/14	302560	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WEST GROUP	09/11/14	302378	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	3,146.48	3,146.48
WESTRA HARRIET	09/11/14	302561	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WESTRA HERLAN	09/11/14	302562	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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**Checks Written**

**Fund 1 - General Fund**

WHATLEY RUBY	09/11/14	302563	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WHITE CAROL S	09/11/14	302564	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WHITE JESSICA L	09/17/14	302737	Inspection	TRAVEL & TRAINING	HISTORIC WORKSHOP NAUV	305.09	305.09
WIGGINS BRENDA HIXON	09/11/14	302565	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WIGGINS JAMES	09/11/14	302566	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WILLIAMS HARRIETT	09/11/14	302567	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WOAT PARTNERS HUNTSVILLE	09/18/14	302796	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
WOODALL NANCY	09/11/14	302568	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
WP ENGINE INC	09/09/14	302276	ITS	COMPUTER SOFTWARE/PERIPHE	WP ENGINE WEB HOSTING	2,490.00	2,490.00
WYCHOFF FREDDIE	09/11/14	302569	Clerk-Treasurer	ELECTION EXPENSES	ELECTION	150.00	150.00
X M SATELLITE RADIO INC	09/05/14	302220	EMA	ADHS 5SHG 03/03/08ADMIN CST	08/14/14-11/14/14 XM	37.97	37.97
XEROX CORPORATION	09/05/14	302221	Legal	RENTAL EXPENSE	5469 COPIES @.0037 EAC	20.24	
	09/05/14	302221	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	09/09/14	302277	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL. COPI	430.06	
	09/09/14	302277	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 075	495.21	
	09/09/14	302277	Police	RENTAL EXPENSE	7/21- 8/21/2014- RENTA	278.31	
	09/09/14	302277	Police	RENTAL EXPENSE	7/28- 8/25/2014- RENTA	257.69	
	09/10/14	302308	General Services	OFFICE EQUIPMENT & SUPPLIES	AUGUST 2014 COPIER LEA	447.15	
	09/11/14	302379	Finance	RENTAL EXPENSE	5484 COPIES @.003700 P	20.29	
	09/11/14	302379	Finance	RENTAL EXPENSE	INVOICE #075629894	253.33	
	09/11/14	302379	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE FOR WC5	288.29	
	09/11/14	302379	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	151.33	
	09/11/14	302379	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	36.76	
	09/11/14	302379	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	43.34	
	09/11/14	302379	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	74.02	
	09/11/14	302379	Public Transit	RENTAL EXPENSE	W7530PC COPIER/PRINTER	258.42	3,322.06
YOUNG DESHELIA	09/18/14	302797	Clerk-Treasurer	ELECTION EXPENSES	PREC. 16 ELECTION OFFF	200.00	200.00

Fund Total 4,556,897.17

**Fund 2 - WPC Fund**

A T & T	09/18/14	15151	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	202.98	202.98
ADEM	09/18/14	15152	WPC	LEGAL & PROFESSIONAL SERVIC	BIOMONITORING & TOXICI	845.00	
	09/18/14	15152	WPC	LEGAL & PROFESSIONAL SERVIC	MAJOR MUNICIPAL & PRIV	5,885.00	6,730.00

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ATHENS UTILITIES	09/18/14	15153	WPC	UTILITIES	13398 HWY 20	813.32	
	09/18/14	15153	WPC	UTILITIES	13490 A HWY 20	312.49	
	09/18/14	15153	WPC	UTILITIES	13920 HWY 20	210.24	
	09/18/14	15153	WPC	UTILITIES	14188 DUPREE WORTHEY R	663.42	
	09/18/14	15153	WPC	UTILITIES	15598 HWY 20	221.29	
	09/18/14	15153	WPC	UTILITIES	16798 MOORESVILLE RD	132.87	
	09/18/14	15153	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	09/18/14	15153	WPC	UTILITIES	28001 SW WALL ST	99.71	
	09/18/14	15153	WPC	UTILITIES	3324 LAKELAND DR	76.16	2,540.78
CANON SOLUTIONS AMERICAN	09/17/14	15147	WPC	RENTAL EXPENSE	5,673 COPIES @ \$0.007	39.71	39.71
CINTAS CORPORATION #241	09/05/14	15102	WPC	UNIFORMS	BIB/WINTER GEAR PURCHA	9,405.00	
	09/12/14	15125	WPC	UNIFORMS	UNIFORM RENTAL - 9/3/1	58.40	
	09/12/14	15125	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	567.19	
	09/12/14	15125	WPC	UNIFORMS	UNIFORM RENTAL- WEEK O	56.98	
	09/15/14	15141	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	4,038.27	14,125.84
CONSOLIDATED PIPE AND SUP	09/05/14	15103	WPC	R & M - SEWERS	6 SDR26 PVC SEWER PIPE	2,226.00	
	09/12/14	15126	Engineering	SEWER SYSTEM IMPROVEMENTS	2" ARV	7,650.00	
	09/12/14	15126	Engineering	SEWER SYSTEM IMPROVEMENTS	2" BRASS SHUT OFF BALL	690.00	
	09/12/14	15126	Engineering	SEWER SYSTEM IMPROVEMENTS	2" X 4" BRASS NIPPLES	130.00	10,696.00
COOKS PEST CONTROL	09/17/14	15148	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	243.00	243.00
DELTA FOREMOST CHEMICAL	09/12/14	15127	WPC	R & M BUILDINGS AND GROUNDS	TRANSPORTATION	73.00	73.00
DUKES SEWER ROOT CONTROL	09/05/14	15104	WPC	OPERATING MATERIALS & SUPPLI	JET POWER II, GREASE L	9,000.00	9,000.00
EDDIE POSEY	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	30 AMP BREAKER	13.77	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	ADJUST PARKING BRAKE P	55.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	CABIN AIR FILTER	105.15	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	CRANK CASE FILTER	150.22	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	EGR KIT	527.29	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REFRIGERANT 134A (1 LB	21.50	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REPLACE CABIN AIR FILT	55.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REPLACE CRANK CASE VEN	220.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REPLACE EGR VALVE, CLE	440.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REPLACE STARTER	110.00	
09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	REPLACE TARP MOTOR BRE	110.00		

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b><u>Fund 2 - WPC Fund</u></b>							
EDDIE POSEY	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REPAIR T	165.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REPLACE	297.00	
	09/18/14	15154	WPC	R&M MOTOR EQUIPMENT	STARTER	132.99	2,402.92
ENERSOLV CORPORATION	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY SAMPLE COLLECT	560.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY,LOW LEVEL	420.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	09/12/14	15128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,405.00
ENVIRONMENTAL SCIENCE COR	09/05/14	15105	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C.DUBIA - 1 CO	375.00	
	09/05/14	15105	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	15.00	
	09/05/14	15105	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	5.00	395.00
FASTENAL COMPANY	09/12/14	15129	WPC	R & M OTHER EQUIPMENT	7/8 USS THRU-HARD YZ B	4.28	
	09/12/14	15129	WPC	R & M OTHER EQUIPMENT	7/8"-9 FHN YZ8 BOLTS	3.62	
	09/12/14	15129	WPC	R & M OTHER EQUIPMENT	HCS 7/8-9 X 6 YZ8 BOLT	23.50	31.40
G&K SERVICES	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	66.00	
	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	67.50	
	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	5.00	
	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	23.85	
	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	10.00	
	09/17/14	15149	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	60.00	232.35
GOODYEAR SERVICE STORES	09/18/14	15155	WPC	R&M MOTOR EQUIPMENT	LABOR - FLAT REPAIR SE	16.70	
	09/18/14	15155	WPC	R&M MOTOR EQUIPMENT	PARTS FOR FLAT REPAIR	3.25	19.95
GRAYBAR ELECTRIC COMPANY	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	CREDIT 973288207	-95.64	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	OMRON RELAY REPEAT CYC	519.33	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D PILOT LIGHT 1	446.16	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D PILOT LIGHT L	30.90	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSHBUTTON CO	66.78	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D PUSHBUTTON LE	6.87	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D RELAY SOCKET	20.67	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D SELECTOR SWIT	82.68	
	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D STARTER 600VA	757.74	

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<b>Fund 2 - WPC Fund</b>							
GRAYBAR ELECTRIC COMPANY	09/15/14	15142	WPC	R & M OTHER EQUIPMENT	SQUARE D THERMAL UNIT	100.62	1,936.11
H D SUPPLY WATERWORKS LTD	09/12/14	15130	Engineering	SEWER SYSTEM IMPROVEMENTS	16" SDR17 DIPS AWWA PE	47,209.00	
	09/12/14	15130	Engineering	SEWER SYSTEM IMPROVEMENTS	6" SDR17 DIPS GREEN ST	14,336.00	
	09/18/14	15156	WPC	R & M - SEWERS	10" FLEXIBLE COUPLING	5,129.20	
	09/18/14	15156	WPC	R & M - SEWERS	4" FLEXIBLE COUPLING C	3,392.40	
	09/18/14	15156	WPC	R & M - SEWERS	4" FLEXIBLE COUPLING D	2,013.80	
	09/18/14	15156	WPC	R & M - SEWERS	6" FLEXIBLE COUPLING C	6,042.00	
	09/18/14	15156	WPC	R & M - SEWERS	6" FLEXIBLE COUPLING D	3,592.40	
	09/18/14	15156	WPC	R & M - SEWERS	8" FLEXIBLE COUPLING C	6,486.00	
	09/18/14	15156	WPC	R & M - SEWERS	8" FLEXIBLE COUPLING D	4,373.60	
	09/18/14	15156	WPC	R & M - SEWERS	FLEXIBLE MANHOLE CONNE	2,022.80	94,597.20
HYDRA SERVICE INC	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	CABLE SEAL	30.96	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	CEM-CABLE LID REPAIR	75.00	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	CEM-STATOR IN HOUSING	340.09	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	DRY CHAMBER	6.26	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	MSHOP-ROTOR/SHAFT REPA	75.00	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	O-RING	122.54	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	POLYLENE GLYCOL	239.19	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	REPAIR KIT, XFP PE4	556.26	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	SCREW PLUG	19.11	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	SEAL DI PROBE GREY RUB	24.33	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	SEAL RING	4.03	
	09/05/14	15106	WPC	CONSTRUCTION OF LAND IMPRO	W-SERVICE-IN HOUSE LAB	1,200.00	
	09/18/14	15157	WPC	CONSTRUCTION OF LAND IMPRO	1" THREADED QUICK DISC	171.95	
	09/18/14	15157	WPC	CONSTRUCTION OF LAND IMPRO	NEW HYDRAULIC MOTOR	879.45	
	09/18/14	15157	WPC	CONSTRUCTION OF LAND IMPRO	PIGTAIL HOSE ASSEMBLY	151.36	
	09/18/14	15157	WPC	CONSTRUCTION OF LAND IMPRO	W-SERVICE-IN HOUSE LAB	150.00	
	09/18/14	15157	WPC	R & M OTHER EQUIPMENT	ABS RW3021-A17/6 SUBME	4,974.00	9,019.53
INDUSTRIAL CHEMICALS INC	09/12/14	15131	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,880.01	2,880.01
INSTITUTE BUSINESS PUBLIC	09/05/14	15107	WPC	DUES & SUBSCRIPTIONS	SAFETY ALERT FOR SUPER	900.00	900.00
ISCO INDUSTRIES LLC	09/18/14	15158	Engineering	SEWER SYSTEM IMPROVEMENTS	20" DIPS ELECTROFUSION	3,408.00	3,408.00
JERRY PATE TURF & IRRIGAT	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	10W30 OIL QT	14.85	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	24.5" MED SAIL BLADE	131.46	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
JERRY PATE TURF & IRRIGAT	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	16.42	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	BLADE-HI FLOW	98.94	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	DELO 400 SAE 15W40 MOT	23.64	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	ELEMENT - AIR FILTER	20.44	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	ELEMENT AIR FILTER	23.29	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	EQUIPMENT MOBILE SERVI	180.00	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	FILTER OIL	6.91	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER - KAWASAKI	5.25	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	OIL FILTER - KAWASAKI	10.08	
	09/18/14	15159	WPC	R&M MOTOR EQUIPMENT	SERVICE LABOR	282.00	813.28
JMS RUSSEL METALS CORP	09/18/14	15160	WPC	R & M BUILDINGS AND GROUNDS	5 X 1.88 X .325 AL CH	600.00	600.00
KONICA MINOLTA BUSINESS S	09/17/14	15150	WPC	OFFICE EQUIPMENT & SUPPLIES	1732 COLOR COPIES @ 0.	76.21	
	09/17/14	15150	WPC	OFFICE EQUIPMENT & SUPPLIES	4580 COPIES @ 0.00580	26.56	102.77
MCCORD CONSTRUCTION	09/05/14	15108	Engineering	SEWER SYSTEM IMPROVEMENTS	MOBILIZATION	1,500.00	
	09/05/14	15108	Engineering	SEWER SYSTEM IMPROVEMENTS	ROAD BORE FOR SERVICE	4,800.00	6,300.00
MR ROOTER PLUMBING CO D B	09/05/14	15109	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SERVIC	1,800.00	1,800.00
NEXTRAN TRUCK CENTER	09/18/14	15161	WPC	R&M MOTOR EQUIPMENT	CLEANER AIR INLET	74.77	74.77
OSBORN CONCRETE CUTTING L	09/05/14	15110	Engineering	SEWER SYSTEM IMPROVEMENTS	760' X 6" THICK ASPHAL	1,140.00	
	09/05/14	15110	WPC	R & M - SEWERS	6" X 5" THICK CORE	225.00	
	09/12/14	15132	Engineering	SEWER SYSTEM IMPROVEMENTS	1475 X 6" THICK CUT	1,908.75	3,273.75
P&H SUPPLY COMPANY INC	09/12/14	15133	WPC	OPERATING MATERIALS & SUPPLI	12" HANDI CLAM BUCKEET	2,880.00	
	09/12/14	15133	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	145.00	3,025.00
REED CONTRACTING SERVICES	09/05/14	15111	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	231.00	
	09/12/14	15134	WPC	R & M - SEWERS	3000 PSI CONCRETE	693.00	924.00
ROTO ROOTER SEWER & DRAIN	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP - BIG SPRING 200	146.24	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 120	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 150	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 350	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 371	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 8 O	97.49	
	09/05/14	15112	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION - 88	536.20	
	09/11/14	15122	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 5400 MA	2,417.76	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ROTO ROOTER SEWER & DRAIN	09/11/14	15122	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE (2 @ 3000	584.94	
	09/15/14	15143	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,072.39	
	09/18/14	15162	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 5400 MA	1,364.86	
	09/18/14	15162	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	97.49	
	09/18/14	15162	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 371	97.49	6,902.31
SAFETY SOLUTIONS INC	09/12/14	15135	WPC	UNIFORMS	BOOT ALLOWANCE - MELVA	108.90	
	09/12/14	15135	WPC	UNIFORMS	BOOT ALLOWANCE - MICHA	139.50	248.40
SAFETY-KLEEN CORPORATION	09/12/14	15136	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	242.09	
	09/12/14	15136	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE FEE	16.12	
	09/18/14	15163	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	242.09	500.30
SANSOM EQUIPMENT	09/05/14	15113	WPC	R&M MOTOR EQUIPMENT	8" ALUMINUM 90 FLAT FL	448.66	
	09/05/14	15113	WPC	R&M MOTOR EQUIPMENT	8" TO 6" FLAT FLANGE R	257.40	
	09/05/14	15113	WPC	R&M MOTOR EQUIPMENT	FREIGHT	50.00	
	09/05/14	15113	WPC	R&M MOTOR EQUIPMENT	QUICK CLAMP, 6"	59.72	
	09/05/14	15113	WPC	R&M MOTOR EQUIPMENT	QUICK CLAMP, 8	64.11	
	09/12/14	15137	WPC	R&M MOTOR EQUIPMENT	CYCLONE WELDMENT, 28DI	6,309.62	
	09/12/14	15137	WPC	R&M MOTOR EQUIPMENT	FREIGHT	150.00	
	09/12/14	15137	WPC	R&M MOTOR EQUIPMENT	LABOR	1,190.00	
	09/12/14	15137	WPC	R&M MOTOR EQUIPMENT	PAINT	116.47	
	09/12/14	15137	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	128.52	8,774.50
SEXTON WELDING SUPPLY COM	09/12/14	15138	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	305.00	305.00
SHARP COMMUNICATIONS INC	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	CONTROLLER	100.00	
	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	HUNTSVILLE LABOR	47.50	
	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	L BRACKET	16.00	
	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	MINI PINNACLE AMBER	540.00	
	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	STROBE TUBE	64.00	
	09/18/14	15164	WPC	R&M MOTOR EQUIPMENT	TRAFFIC STICK AMBER	650.00	1,417.50
SMITH ADAM	09/11/14	15123	WPC	TRAVEL & TRAINING	ADEM WASTEWATER CERT R	60.00	60.00
SOLID WASTE DISPOSAL AUTH	09/11/14	15124	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	13,941.87	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	ADEM FEE	130.51	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE - 7/	122.17	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE - 8/	630.73	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-8/20	77.91	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
SOLID WASTE DISPOSAL AUTH	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 7/17/14	510.66	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 7/21/14	84.80	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 7/22/14	180.47	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 7/7/14	374.72	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 8/13/14	389.29	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 8/14/14	121.64	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 8/19/14	298.92	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 8/20/14	201.67	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE - 8/26/14	57.77	
	09/15/14	15144	Engineering	SEWER SYSTEM IMPROVEMENTS	MISCELLANEOUS TRASH	31.92	17,155.05
SPAANS BABCOCK INC	09/05/14	15114	WPC	R & M OTHER EQUIPMENT	DELIVERY	675.00	
	09/05/14	15114	WPC	R & M OTHER EQUIPMENT	ROTATING BRUSH WITH CO	3,156.00	3,831.00
TECHNICAL MICRONICS CONTR	09/12/14	15139	WPC	SPECIAL ACTIVITIES & SERVICES	AIR SAMPLES FOR ANALYS	410.00	410.00
TENNESSEE VALLEY AUTHORIT	09/16/14	15146	Engineering	LIMESTONE SEWER CONNECTOR	TVA PERMIT WORK ASSOCI	1,131.03	1,131.03
THE BATTERY STORE INC	09/18/14	15165	WPC	R&M MOTOR EQUIPMENT	LIGHT COMMERCIAL 2 YR	193.00	193.00
THOMPSON TRACTOR COMPAN	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	500 SMU MAINTENANCE	188.05	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	50W TRANS/DT G/D, FILT	310.27	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	33.08	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	PERFORM 250 SMU, 500 H	156.00	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	REMOVE/INSTALL BUCKET	1,057.16	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE BOTH FU	210.90	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	REPAIR HYD LEAK CLOSE	1,421.56	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	REPAIR HYDRAULIC LEAKS	1,066.66	
	09/18/14	15166	WPC	R&M MOTOR EQUIPMENT	TEETH, PINS	333.06	4,776.74
TOWN OF TRIANA	09/18/14	15167	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	09/18/14	15168	WPC	R&M MOTOR EQUIPMENT	500 HR SERVICE	490.00	
	09/18/14	15168	WPC	R&M MOTOR EQUIPMENT	FILTERS, FUEL/WATER SE	732.61	
	09/18/14	15168	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	100.00	1,322.61
TRIGREEN EQUIPMENT	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	ANNUAL SERVICE	183.75	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	AXLE	24.64	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	BLADES, LOCK NUTS, WAS	174.19	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	CONTROL CABLE	26.95	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	FILTERS, OIL, FILTER E	73.80	

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<b>Fund 2 - WPC Fund</b>							
TRIGREEN EQUIPMENT	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	KEY	7.68	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	LOCK NUT	1.94	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	REPLACE PICK UP TUBE,	47.68	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	REPLACE TRAC MOWER TIR	54.66	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	ROLLER	53.72	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	ROTARY SWI	30.84	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	SCREW	6.42	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	TURF MASTER 24X12.00-1	171.85	
	09/18/14	15169	WPC	R&M MOTOR EQUIPMENT	WHEEL	29.86	887.98
UNIVAR USA	09/12/14	15140	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	678.40	678.40
UNIVERSITY ENTERPRISES OF	09/10/14	15121	WPC	TRAVEL & TRAINING	COURSE ENROLLMENT & MA	50.00	50.00
VULCAN MATERIALS COMPANY	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	145.02	
	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	#57 WASHED STONE	1,055.45	
	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	1,247.96	
	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	441.18	
	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-0.02	
	09/18/14	15170	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	350.30	3,239.89
W W GRAINGER INC	09/05/14	15115	WPC	OPERATING MATERIALS & SUPPLI	CORD REEL,45 FT,12/3	609.02	
	09/05/14	15115	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS SCREWDRIVER K	172.98	
	09/05/14	15115	WPC	OPERATING MATERIALS & SUPPLI	EFFLUENT PUMP, 1/2 HP,	3,221.10	
	09/05/14	15115	WPC	OPERATING MATERIALS & SUPPLI	PRECISION LUBRICANT,16	97.20	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	4,527.90	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE RESPIRATOR,	155.70	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	EFFLUENT PUMP, 1/2 HP,	2,147.40	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	PILOT LIRHGT,30MM,CHRO	1,257.60	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	RELAY,8PIN,DPDT,5A,24V	121.20	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	SELECTOR SWITCH,NON-IL	435.60	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	SOCKET,RELAY,8 PINS	244.40	
	09/18/14	15171	WPC	OPERATING MATERIALS & SUPPLI	TIMER RELAY,300 HR,8 P	507.90	13,498.00
WALKER PROCESS EQUIPMENT	09/18/14	15172	WPC	CONSTRUCTION OF LAND IMPRO	42D SPUR GEAR ASSEMBLY	22,100.00	22,100.00
WEAVER ENVIRONMENTAL SER	09/15/14	15145	n.a.	CONTRACT RETAINAGE PAYABLE	FIN JUDITH LANE SWR PI	3,542.99	3,542.99
					<b>Fund Total</b>	268,952.25	

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**Checks Written**

**Fund 9 - Community Development Fund**

CASA TEMPS PROGRAM	09/12/14	157	n.a.	ADVANCES	EXPENSE REQUEST 10 FOR	176.27	176.27
CHARLES VAN VALKENBURGH P	09/12/14	158	n.a.	RENTAL EXPENSE	SEPTEMBER 2014 RENT 62	2,150.00	2,150.00
HUNTSVILLE TIMES/ ADVERTI	09/12/14	159	n.a.	ADVERTISING	RELEASE OF FUNDS AD FO	1,465.70	1,465.70
INDEPENDENT STATIONERS, I	09/12/14	160	n.a.	OFFICE EQUIPMENT & SUPPLIES	CANARY COLOR PAPER	51.80	
	09/12/14	160	n.a.	OFFICE EQUIPMENT & SUPPLIES	H410 TWO DRAWER FILE C	126.64	
	09/12/14	160	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK YELLOW, CY	103.20	281.64
NORTH AL AFRICAN AMERICAN	09/11/14	C-540	n.a.	LEGAL & PROFESSIONAL SERVIC	XA ANNUAL CONFERENCE EXPO	1,750.00	1,750.00
REDSTONE FEDERAL CREDIT U	09/12/14	161	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	999.00	999.00
SALLY DAVIS	09/12/14	162	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	4,320.00	4,320.00
SECOND MILE DEVELOPMENT I	09/11/14	C-539	n.a.	LEGAL & PROFESSIONAL SERVIC	XA COMMUNITY DAY EVENT	446.44	446.44
SOLID WASTE DISPOSAL AUTH	09/12/14	163	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 8/14	9.00	9.00
WEST HUNTSVILLE LAND COMP	09/12/14	164	n.a.	RENTAL EXPENSE	SEPTEMBER 2014 RENT	5,850.00	
	09/12/14	164	n.a.	RENTAL EXPENSE	SEPTEMBER RENT FOR 120	3,150.00	9,000.00
XEROX CORPORATION	09/12/14	165	n.a.	RENTAL EXPENSE	35MO LEASE/PURCHASE WC	148.75	
	09/12/14	165	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	148.76	297.51
					<b>Fund Total</b>	20,895.56	

**Fund 23 - Capital Fund**

AT&T MOBILITY	09/11/14	9282	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL DEVICE	121.95	121.95
BROWN AND CALDWELL ENGIN	09/16/14	9298	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	5.78	
	09/16/14	9298	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	2,610.22	2,616.00
BSN SPORTS	09/15/14	9295	Parks & Recreation	PRIORITIZED RECREATION PROJ	EURO ADULT SOCCER GOAL	10,763.97	10,763.97
COMMUNITY DEVELOPMENT DE	09/18/14	9308	n.a.	TRANSFER TO COMM DEV-HOME	HOME GRANT MATCH	175,000.00	175,000.00
CROY ENGINEERING LLC	09/11/14	9283	Engineering	GATEWAY GREENWAY PH III	ADJ	-0.69	
	09/11/14	9283	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	4,499.25	4,498.56
DATATEK USA	09/10/14	9280	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	336.96	336.96
FOLEY PRODUCTS CO	09/16/14	9299	Engineering	PRIORTIZED DRAINAGE PROJECT	8' SPAN X 3' RISE PREC	24,408.00	
	09/16/14	9299	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-4.79	
	09/16/14	9299	Engineering	PRIORTIZED DRAINAGE PROJECT	CORRECTION	3.24	
	09/16/14	9299	Engineering	PRIORTIZED DRAINAGE PROJECT	SPECIAL 8' SPAN X 3' R	3,874.55	28,281.00
GARVER ENGINEERS	09/16/14	9300	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	5.22	
	09/16/14	9300	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	18,406.23	18,411.45
HUNTSVILLE MAD CO AIRPORT	09/15/14	9296	Engineering	GLENN HEARN/LARACY DR-IND A	ALDOT REIMBURSMT GLENN	174,653.55	174,653.55

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<b>Fund 23 - Capital Fund</b>							
HUNTSVILLE TIMES/ ADVERTI	09/16/14	9301	Planning	GENERAL ECON DEV PROJECTS	U.S. HIGHWAY 431 LANE	687.24	687.24
INDUSTRIAL CONTRACTOR SUP	09/11/14	9284	Engineering	PRIORTIZED DRAINAGE PROJECT	SURVEYOR STAKES 36"	810.00	
	09/17/14	9304	Engineering	PRIORTIZED DRAINAGE PROJECT	SOD STAPLES FOR ERROSI	167.56	977.56
JAKE MARSHALL SERVICES IN	09/09/14	9276	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	60,608.71	
	09/15/14	9297	General Services	CONSTRUCTION OF BUILDINGS	SUPPLY AND INSTALL HON	3,749.25	64,357.96
JO ANN SOMERS	09/09/14	9279	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.80	
	09/09/14	9279	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,400.80	3,400.00
JOHNSON & ASSOCIATES	09/16/14	9302	Engineering	CHURCH STREET	ADJ	4.69	
	09/16/14	9302	Engineering	CHURCH STREET	CHURCH STREET & PRATT	6,688.31	
	09/16/14	9302	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-0.18	
	09/16/14	9302	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	4,133.68	
	09/16/14	9302	Public Works	DRAINAGE MAINTENANCE	ADJ	0.30	
	09/16/14	9302	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	262.28	
KI	09/16/14	9302	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	287.42	11,376.50
	09/18/14	9309	Fire & Rescue	FIRE STATION 6	824SB KI 800 SERIES IN	388.80	
	09/18/14	9309	Fire & Rescue	FIRE STATION 6	KIUV72/JR39 KI AVAIL T	711.60	
	09/18/14	9309	Fire & Rescue	FIRE STATION 6	SLNAUC KRUEGER STRIVE	1,679.40	
	09/18/14	9309	Fire & Rescue	FIRE STATION 6	UR25-74P KI VENUE 30"	300.60	
	09/18/14	9309	Fire & Rescue	FIRE STATION 6	UR6-74P KI VENUE 72" T	1,251.60	4,332.00
MULTIVISTA	09/11/14	9285	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	241.20	
	09/11/14	9285	General Services	CONSTRUCTION OF BUILDINGS	SET UP FEE	118.80	
	09/11/14	9285	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	660.00
NORIX GROUP INC	09/18/14	9310	Fire & Rescue	FIRE STATION 6	C920-607.1 CHAIR, PROG	697.50	
	09/18/14	9310	Fire & Rescue	FIRE STATION 6	TNT0600-BL1 HEADBOARD	805.50	
	09/18/14	9310	Fire & Rescue	FIRE STATION 6	TNT1311-000002T BED, T	3,703.50	
	09/18/14	9310	Fire & Rescue	FIRE STATION 6	TNT6011-NL1002T DESK,	2,848.50	8,055.00
O M I INC	09/11/14	9286	Planning	GENERAL ECON DEV PROJECTS	GATEWAY GREENWAY PARK,	1,202.50	
	09/11/14	9286	Planning	GENERAL ECON DEV PROJECTS	SPRING PYGMY SUNFISH,B	5,300.00	6,502.50
PARK SUPPLY CO	09/12/14	9292	General Services	SHOWERS CTR ANEX RENOVATIO	CENTERSET FAUCET DRAIN	90.00	90.00
PRO ELECTRIC INC	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	10% MARK UP	53.04	
	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	ADJUST	17.50	
	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	ELECTRICAN- LABOR	140.00	
	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	HELPER-LABOR	101.25	

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
PRO ELECTRIC INC	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	MATERIALS	530.43	
	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	SCISSOR LIFT	355.00	
	09/05/14	9271	Public Transit	CONSTRUCTION OF BUILDINGS	TAXES	47.74	
	09/11/14	9287	n.a.	CONTRACT RETAINAGE PAYABLE	#1BIG SPRING PRK E.COL	-3,148.35	
	09/11/14	9287	Planning	GENERAL ECON DEV PROJECTS	BIG SPRING PARK EAST	62,967.00	61,063.61
QUALITY TRAFFIC SYSTEMS I	09/18/14	9311	Engineering	CHURCH STREET PHII CONSTRUC	3 SECTION METAL TRAFFI	931.00	
	09/18/14	9311	Engineering	CHURCH STREET PHII CONSTRUC	PED HOUSING COMPLETE W	532.00	
	09/18/14	9311	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION METAL TRAFFI	399.00	
	09/18/14	9311	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	894.00	
	09/18/14	9311	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	596.00	3,352.00
RED SAGE COMMUNICATIONS I	09/16/14	9303	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(	BIKEHUNTSVILLE.COM (PL	300.00	300.00
REED CONTRACTING SERVICES	09/05/14	9272	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	2,345.00	
	09/05/14	9272	Public Works	DRAINAGE MAINTENANCE	FIBER	75.00	
	09/05/14	9272	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE HAND	96.25	
	09/05/14	9272	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE SIDE	77.00	
	09/05/14	9272	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR BASE FAILU	1,107.43	
	09/05/14	9272	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR POTHOLES A	299.13	
	09/05/14	9272	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	3.00	
	09/11/14	9288	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	10.01	
	09/11/14	9288	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	198,651.98	
	09/11/14	9288	Engineering	STREET REBUILDING	ADJ	1.00	
	09/11/14	9288	Engineering	STREET REBUILDING	MOUNTCREST ROAD	25,784.18	
	09/11/14	9288	n.a.	CONTRACT RETAINAGE PAYABLE	ARNETT RD IMP	-4,510.64	
	09/11/14	9288	n.a.	CONTRACT RETAINAGE PAYABLE	MOUNTAINCREST RD	-1,289.26	
	09/11/14	9288	Public Works	ARNETT ROAD EXPNSN AND RSF	ADJ	-1,221.66	
	09/11/14	9288	Public Works	ARNETT ROAD EXPNSN AND RSF	ARNETT ROAD IMPROVEMEN	91,434.40	
	09/17/14	9305	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	250.25	
	09/17/14	9305	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	346.50	
	09/17/14	9305	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	3,362.41	316,821.98
S K T ARCHITECTS PC	09/12/14	9293	General Services	CONSTRUCTION OF BUILDINGS	ARCHITECTURAL SERVICES	14,000.00	
	09/12/14	9293	General Services	CONSTRUCTION OF BUILDINGS	REIMBURSABLE EXPENSES	93.65	14,093.65
SHATTUCK PAINTING CO	09/09/14	9277	General Services	SHOWERS CTR ANEX RENOVATIO	HELPER-LABOR	675.00	
	09/09/14	9277	General Services	SHOWERS CTR ANEX RENOVATIO	TECHNICIAN-LABOR	660.00	1,335.00

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<b>Fund 23 - Capital Fund</b>							
SHOALS ELECTRIC COMPANY I	09/09/14	9278	Traffic Engineering	INTELLIGENT TRANSPORTATION	COH PART IN WIRING SCA	3,200.00	3,200.00
TEMPLE & SON ELECTRIC COM	09/05/14	9273	Planning	GENERAL ECON DEV PROJECTS	EDI ORACLE 2E DETECTOR	294.00	
	09/18/14	9312	Engineering	CHURCH STREET PHII CONSTRUC	12' PED POLE ASSEMBLY	1,314.00	
	09/18/14	9312	Engineering	CHURCH STREET PHII CONSTRUC	336S CONTROLLER CABINE	6,155.00	
	09/18/14	9312	Engineering	CHURCH STREET PHII CONSTRUC	EDI ORACLE 2E DETECTOR	294.00	8,057.00
THREE M COMPANY	09/18/14	9307	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER, REFLECTIVE CLAS	4,900.00	4,900.00
TOLAR CONSTRUCTION LLC	09/11/14	9289	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-15.56	
	09/11/14	9289	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	256,465.56	
	09/11/14	9289	n.a.	CONTRACT RETAINAGE PAYABLE	#3FIRE STATION #19	-12,822.50	243,627.50
TRAFFIC PARTS INC	09/05/14	9274	Engineering	CHURCH STREET PHII CONSTRUC	BRACKET, SIGN BANDING W	126.00	
	09/05/14	9274	Engineering	CHURCH STREET PHII CONSTRUC	GUY STRAND 1/4" SM A GA	550.00	
	09/05/14	9274	Engineering	CHURCH STREET PHII CONSTRUC	PED PUSHBUTTON, COMPLET	119.00	
	09/05/14	9274	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CLAMP AUTO DE 3/8" ALL	144.00	
	09/05/14	9274	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GUY STRAND 3/8" SM A G	235.00	1,174.00
TRAFFIC PRODUCTS INC	09/18/14	9313	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	POLE MOUNTED FLASHER C	420.00	420.00
TRAFFIC SIGNAL CABLE INC	09/05/14	9275	Planning	GENERAL ECON DEV PROJECTS	LOOP LEAD IN 12-2, CON	397.00	
	09/05/14	9275	Planning	GENERAL ECON DEV PROJECTS	LOOP WIRE 12, STRANDED	520.00	917.00
TURFGRASS OF TENNESSEE LL	09/12/14	9294	Parks & Recreation	PRIORITIZED RECREATION PROJ	419 TIFTON INSTALLED	122,734.80	
	09/12/14	9294	Parks & Recreation	PRIORITIZED RECREATION PROJ	ADJUST	-11.80	122,723.00
VULCAN MATERIALS COMPANY	09/11/14	9290	Engineering	PRIORTIZED DRAINAGE PROJECT	NO 2 UNWASHED STONE	1,669.94	
	09/11/14	9290	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	156.06	
	09/17/14	9306	Engineering	PRIORTIZED DRAINAGE PROJECT	CL 1 RIP RAP	186.60	
	09/17/14	9306	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	729.60	
	09/17/14	9306	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	480.69	3,222.89
WALTER SCHOEL ENGINEERING	09/11/14	9291	Planning	GENERAL ECON DEV PROJECTS	ADJ	-1.12	
	09/11/14	9291	Planning	GENERAL ECON DEV PROJECTS	CLINTON AVE, MONROE ST	13,859.35	13,858.23
WILMER & LEE PA	09/10/14	9281	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	110,058.74	110,058.74
<b>Fund Total</b>						<b>1,424,246.80</b>	
<b>Fund 24 - Cummings Research Park Fund</b>							
BROWN AND CALDWELL ENGIN	09/16/14	695	Engineering	BRIDGESTREET DRAINAGE	ADJ	-5.25	
	09/16/14	695	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	10,221.75	
	09/16/14	695	Engineering	LAKE 5 HYDRAULIC STUCY	ADJ	-1.17	

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<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
BROWN AND CALDWELL ENGIN	09/16/14	695	Engineering	LAKE 5 HYDRAULIC STUCY	LAKE 5 @ REASEARCH PAR	5,623.17	15,838.50
VULCAN MATERIALS COMPANY	09/11/14	694	Engineering	LAKE 5 EXPANSION	825B YARD MIX	325.62	
	09/17/14	696	Engineering	LAKE 5 EXPANSION	810 STONE	299.60	
	09/17/14	696	Engineering	LAKE 5 EXPANSION	NO 57 WASHED STONE	8,475.98	9,101.20
					<b>Fund Total</b>	<b>24,939.70</b>	

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<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	09/05/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 8/31/14PP FICA/FED TAX	609,193.26	
	09/12/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 9/1-5	86,304.06	
	09/12/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 9/1-5	301,585.92	
	09/05/14		n.a.	GROUP HEALTH INSURANCE	XA PR ERP IMPLMTN SEPT 5	-337.00	
	09/05/14		n.a.	LIFE & LTD INSURANCE	XA PR ERP IMPLMTN SEPT 5	-2.19	
	09/05/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA PR ERP IMPLMTN SEPT 5	6,519.54	
	09/05/14		n.a.	REGULAR TIME	XA PR ERP IMPLMTN SEPT 5	-5,192.31	
	09/05/14		n.a.	RETIREMENT/STATE PROGRAM	XA PR ERP IMPLMTN SEPT 5	-603.34	
	09/05/14		n.a.	SOCIAL SECURITY TAXES	XA PR ERP IMPLMTN SEPT 5	-384.70	
	09/08/14		n.a.	TRAVEL & TRAINING	XA REV-DUPL OF JE#W01070	-3,076.24	
	09/08/14		n.a.	TRAVEL & TRAINING	XA T CARD AUG 5600	3,076.24	
	09/08/14		n.a.	TRAVEL & TRAINING	XA T CARD AUG 8200	2,022.00	
	09/05/14		n.a.	W/H FEDERAL INCOME TAX	XA 8/31/14PP FICA/FED TAX	436,943.75	
	09/08/14		n.a.	W/H STATE INCOME TAX	XA 8/31/14 STATE TAXES	295,414.78	
					<b>Fund Total</b>	<b>1,731,463.77</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	09/12/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 9/1-5	12,237.14	
	09/12/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 9/1-5	60,655.21	
					<b>Fund Total</b>	<b>72,892.35</b>	
					<b>Grand Total</b>	<b>8,100,287.60</b>	