

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:

\$10,094,690.99

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 9th day of October, 2014.

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

APPROVED this the 9th day of October, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 9/19/2014 to 9/30/2014**

City Council Meeting: 10/9/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,688,647.70	1,584,617.23	6,273,264.93
2	WPC	379,066.07	0.00	379,066.07
5	TIF 5	45,111.50	0.00	45,111.50
7	4/5 Cent Gas Tax	1,330,188.40	0.00	1,330,188.40
9	Community Development	59,924.35	0.00	59,924.35
23	Capital	1,622,246.96	0.00	1,622,246.96
24	Cummings Research Park	3,555.59	105,696.88	109,252.47
30	TIF 3A	157,625.00	0.00	157,625.00
51	Post-Retirement Trust	0.00	118,011.31	118,011.31
	Grand Total	8,286,365.57	1,808,325.42	10,094,690.99

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

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A&D GLASS CO	09/26/14	303033	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	368.31	368.31
A-1 CLEANING SERVICE INC	09/24/14	302914	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE WASH PERIMETE	761.25	761.25
ADVANCED AUDIO OF AL INC	09/25/14	303022	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LABOR AND MATERIALS TO	1,420.00	1,420.00
AGRIUM ADVANCED TECHNOLO	09/23/14	302852	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC FIELD MARKING	774.00	774.00
AIR ESSENTIALS INC	09/24/14	302915	General Services	R & M BUILDINGS AND GROUNDS	APPLY ANTIMICROBIAL CO	750.00	750.00
AIRGAS SOUTH	09/22/14	302808	n.a.	UNEARNED HUMANE EDUCATION	DELIVERY FEE	13.50	
	09/22/14	302808	n.a.	UNEARNED HUMANE EDUCATION	FUEL SURCHARGE	4.95	
	09/22/14	302808	n.a.	UNEARNED HUMANE EDUCATION	HAZMAT FEE	10.95	
	09/22/14	302808	n.a.	UNEARNED HUMANE EDUCATION	HELIUM INDUSTRIAL 200	142.50	171.90
AL CRIME VICTIM COMPENSAT	09/25/14	302963	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,970.00	
	09/25/14	302963	n.a.	CRIME VICTIM COMP. TRAFFIC		4,204.00	6,174.00
AL PEACE OFFICERS ANNUITY	09/25/14	302964	n.a.	P O A & B TRAFFIC		10,458.00	
	09/25/14	302964	n.a.	P. O. A. & B MISCELLANEOUS		1,379.00	11,837.00
AL POLYGRAPH EXAMINERS BO	09/22/14	302840	Police	DUES & SUBSCRIPTIONS	RENEWAL FEE FOR 10/1/2	400.00	400.00
AL UMPIRE ASSOC	09/23/14	302853	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	3,735.00	3,735.00
ALABAMA LAWN MASTERS INC	09/23/14	302854	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 (A	330.00	
	09/23/14	302854	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2014 (J	1,540.00	
	09/25/14	302965	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2014 (A	330.00	
	09/25/14	302965	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2014 (J	1,540.00	3,740.00
ALBERTVILLE WOOD PRODUCT	09/23/14	302855	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MULCH, SCREENED FINE 1	2,000.00	
	09/23/14	302855	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MULCH, SCREENED SHREDD	2,000.00	4,000.00
ALL IN PROPERTIES LLC	09/25/14	302966	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND LANDS	10,000.00	10,000.00
ALL SHARPE INC	09/19/14	302798	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL FIRE STRIPE	250.00	
	09/22/14	302809	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL CITY DECALS	65.00	
	09/23/14	302856	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL FIRE STRIPE	750.00	
	09/23/14	302856	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	25.00	
	09/23/14	302856	n.a.	PARTS CLEARING ACCOUNT	REMOVE STRIPES	250.00	1,340.00
AMERICAN OVERHEAD DOOR IN	09/22/14	302810	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/22/14	302810	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DISABLED D	65.00	
	09/25/14	302967	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/25/14	302967	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REINSTALL R	65.00	180.00
AMERICAN VILLAGE CITIZENS	09/25/14	302968	n.a.	CITIZENSHIP TRUST FUND		2,337.00	2,337.00
AMERIMARK INC	09/23/14	302857	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	IMPRINT CHARGE	42.00	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERIMARK INC	09/23/14	302857	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ROLLED NEWSPAPER PENCI	700.00	
	09/23/14	302857	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGES	103.88	845.88
ANIMAL CARE CLINIC & HOSP	09/22/14	302811	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/22/14	302811	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 467206...RABIE	20.00	
	09/22/14	302811	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	240.00
APPROVED OPTICS	09/25/14	302969	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASE BX-D SFP+ 20KM	1,000.00	
	09/25/14	302969	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASE BX-D SFT+ 10KM	1,050.00	
	09/25/14	302969	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASE BX-U SFT+ 10KM	1,050.00	
	09/25/14	302969	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASE BX-U SFT+ 20KM	1,000.00	
	09/25/14	302969	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	14.00	4,114.00
AQUATIC RESOURCES CENTER	09/24/14	302916	Natural Resources	LEGAL & PROFESSIONAL SERVIC	DATA ANALYSIS	332.40	
	09/24/14	302916	Natural Resources	LEGAL & PROFESSIONAL SERVIC	LABORATORY PROCESSING	517.60	850.00
ASPLUNDH TREE EXPERT CO	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER DISK	2,016.00	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	8,162.88	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	5,871.20	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	1,139.60	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	10,712.24	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	3,302.40	
	09/23/14	302858	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	4,462.08	35,666.40
ATLANTECH RESELLERS INC D	09/22/14	302812	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7942G TWO LINE U	1,949.25	
	09/25/14	302970	ITS	COMPUTER SOFTWARE/PERIPHE	CAT5E ETHERNET PATCH C	204.00	2,153.25
AUBURN UNIVERSITY	09/24/14	302917	Engineering	TRAVEL & TRAINING	REG MARTIN,CLEMENTS, C	300.00	
	09/25/14	302971	Planning	TRAVEL & TRAINING	HISTORY OF TRANSPORATI	150.00	450.00
BANKS INDUSTRIES INC	09/24/14	302918	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR & MAT'L REPAIR N	378.80	378.80
BENCHMARK COMPANIES LLC	09/23/14	302859	Landscape Manage	OPERATING MATERIALS & SUPPLI	WOOD FIBER RESURFACING	1,595.00	1,595.00
BEVERLY WELDING & FABRICA	09/26/14	303034	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	75.00
BLAIR & SON LOCKSMITH	09/26/14	303035	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN KEY	35.00	35.00
BOB WALLACE APPLIANCES	09/23/14	302860	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR DISHWASHER R	79.95	79.95
BOWMANS ENTERPRISES INC	09/22/14	302813	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2X10 BRASS INSERT W/2	18.00	18.00
BRENTWOOD SERVICES ADMIN	09/19/14	302799	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	35,066.33	35,066.33
BSN SPORTS	09/23/14	302861	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PORTABLE BASKETBALL GO	211.59	
	09/23/14	302861	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLE TENNIS TOP	303.59	515.18
BUDDY'S SMALL ENGINES	09/25/14	302972	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRESSURE WASHING BROOM	648.00	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BUDDY'S SMALL ENGINES	09/26/14	303036	Landscape Manage	R & M BUILDINGS AND GROUNDS	STRING TRIMMER MODEL #	869.98	1,517.98
C D W GOVERNMENT INC	09/25/14	302973	Fleet Services	COMPUTER SOFTWARE/PERIPHE	MSH WRLS DT3000 BLUETR	268.10	
	09/25/14	302973	Fleet Services	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W 22" LE	698.04	
	09/25/14	302973	Human Resources	OFFICE EQUIPMENT & SUPPLIES	EPSON POWERLITE 97 LCD	523.45	
	09/25/14	302973	ITS	COMPUTER SOFTWARE/PERIPHE	APC BACK-UPS PRO 1000	462.00	
	09/25/14	302973	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SMALL BUSINESS S	177.10	
	09/25/14	302973	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON DATA TRAVELER	164.45	
	09/25/14	302973	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH.COM MS SURFAC	121.20	
	09/25/14	302973	Planning	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD BATTER	145.13	
	09/25/14	302973	Planning	COMPUTER SOFTWARE/PERIPHE	STARTECH COAS 20 FT CO	18.85	2,578.32
C&J WELDING	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	2 PINS INV 89381	41.13	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REL	3,460.54	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	FABRICATE SUPPORT BRAC	76.00	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	REPLACE PLATE BASE OF	1,240.00	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN REAR LIGHT	55.00	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE HIN	806.00	
	09/22/14	302814	n.a.	PARTS CLEARING ACCOUNT	WELDED ON TRIAL MOWER	25.00	5,703.67
CANBERRA INDUSTRIAL INC	09/25/14	302974	EMA	EMA PUBLIC HLTH MED SUPL GRT	ADJUSTMENT	-0.85	
	09/25/14	302974	EMA	EMA PUBLIC HLTH MED SUPL GRT	MRAD113 ULTRARADIACS U	1,401.50	
	09/25/14	302974	EMA	EMA PUBLIC HLTH MED SUPL GRT	REPAIR OF 2 ULTRARADIA	222.96	
	09/25/14	302974	EMA	EMA PUBLIC HLTH MED SUPL GRT	UPS FREIGHT CHARGES	13.43	1,637.04
CANEER GLORIA	09/23/14	302862	Clerk-Treasurer	ELECTION EXPENSES	REPLACEMENT CK 302401	150.00	150.00
CANON SOLUTIONS AMERICAN	09/22/14	302815	Police	RENTAL EXPENSE	MONTHLY MAINTENANCE/CO	14.54	
	09/24/14	302919	Engineering	RENTAL EXPENSE	KMZC35 COPIER/SERIAL #	18.24	
	09/26/14	303037	Cemetery	RENTAL EXPENSE	COPIER MAINTENANCE/USA	7.77	40.55
CAPITAL EDGE STRATEGIES L	09/24/14	302920	General Expenses	LOBBYIST CONTRACTS	SEPTEMBER 2014	5,683.33	5,683.33
CARE HERE LLC	09/25/14	302975	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEE PROGRAM FEE	22,730.00	
	09/25/14	302975	n.a.	DUE T/F POST-RETIREMENT FUND	RETIREE PROG FEE	3,072.00	25,802.00
CENTRAL PAPER CO	09/25/14	302976	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	EVERSOFT TISSUE 2PL 96	136.25	
	09/25/14	302976	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	WHITE ROLL TOWEL 2 PLY	417.04	553.29
CENTURY NFR	09/26/14	303038	Public Transit	OPERATING MATERIALS & SUPPLI	FREIGHT	53.56	
	09/26/14	303038	Public Transit	OPERATING MATERIALS & SUPPLI	GRAFFITI WIPES 40 PER	199.60	253.16
CHARTER MEDIA	09/23/14	302863	Landscape Manage	ADVERTISING	LITTER PREVENTION/BEAU	3,009.00	3,009.00

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
CILIAX BARBARA	09/23/14	302864	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	200.00	200.00
CIRCUIT CLERKS JUDICIAL A	09/25/14	302977	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,812.08	5,812.08
CITY OF HSV CAPITAL DEBT	09/19/14	302800	n.a.	DUE T/F 6.5 MILL TAX FUND	2005C DUE 10/1/14	2,340,674.64	2,340,674.64
COLE MECHANICAL	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	3.88	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHEMICAL CLEAN I	120.00	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN ICE CONTRO	120.00	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER SP	80.00	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	SPLASH GUARD	63.16	
	09/25/14	302978	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	184.12	583.16
COLEMAN LANDSC & LAWN CAR	09/23/14	302865	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2014 (P	2,091.69	
	09/23/14	302865	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2014 AD	5,325.00	7,416.69
COMCAST CABLEVISION	09/22/14	302816	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	09/22/14	302816	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	09/22/14	302816	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	
	09/23/14	302866	ITS	TELEPHONE	CABLE SERVICE F FIRE D	8.40	
	09/24/14	302921	Police	OFFICE EQUIPMENT & SUPPLIES	CABLE SERVICES- OCTOBE	68.30	
	09/26/14	303039	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET MAINT	104.92	269.97
COX ROBIN	09/23/14	302867	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	402.50	402.50
CROWN TROPHY	09/22/14	302817	Parks & Recreation	PRIZES AND TROPHIES	2-3/4"ATHLETIC THEMED	197.82	
	09/23/14	302868	Parks & Recreation	PRIZES AND TROPHIES	30" THREE POST TROPHY	247.86	
	09/23/14	302868	Parks & Recreation	PRIZES AND TROPHIES	36" FOUR POST TROPHY	320.76	766.44
DANA SAFETY SUPPLY	09/25/14	302979	Fire & Rescue	OPERATING MATERIALS & SUPPLI	3" JAFRIB RED 100' FIR	6,543.80	6,543.80
DAVIS KELLY	09/26/14	303040	Engineering	TRAVEL & TRAINING	FEDERAL AID RIGHT OF W	163.60	163.60
DISTRICT ATTORNEY'S OFFIC	09/25/14	302980	n.a.	MUNI COURT DISTRICT ATTRNY F		41,237.18	41,237.18
DURANT PERFORMANCE COAST	09/22/14	302818	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	"V" SQUEEGEE HANDLES	79.00	
	09/22/14	302818	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	STAT-A-FLEX TRAFFIC LO	1,915.20	1,994.20
DUTY GEAR UNIFORMS & EQUI	09/22/14	302819	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 251457...UNIFO	198.58	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251094...UNIFO	350.00	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 249673...UNIFO	350.00	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 250818...UNIFO	350.00	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 250910...UNIFO	250.00	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251041...UNIFO	250.00	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
DUTY GEAR UNIFORMS & EQUI	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251458...UNIFO	149.07	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251461...UNIFO	185.93	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251548...UNIFO	50.37	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251549...UNIFO	100.74	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251664...UNIFO	349.71	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251676...UNIFO	349.17	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251699...UNIFO	63.95	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251736...UNIFO	350.00	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251853...UNIFO	349.73	
	09/22/14	302819	Animal Services	UNIFORMS	INVOICE 251962..UNIFOR	335.71	
	09/22/14	302846	Animal Services	UNIFORMS	INVOICE 252035 UNIFOR	142.12	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM CHARLES CAWTHO	149.66	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM FOR DAVID BREW	143.09	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM FOR JOHNNIE BR	153.00	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM FORM BLIANE BR	141.22	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM JACKIE BURGREE	150.00	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM JEFF BUCHANAN	162.78	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM KENNY ATKINSON	148.36	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM ROBERT CARTWRI	139.08	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM WESLEY CLAY	145.93	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORM WILLIAM CORDON	148.86	
	09/22/14	302846	Public Works	UNIFORMS	UNIFORMS FOR PWS EMPLO	1,331.00	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM ALLEN LUNA	150.00	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM MICHAEL R LANG	192.35	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM PHILLIP HOWARD	163.20	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM RANDY LOVELADY	147.50	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM RAYFORD LESLIE	147.32	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM RAYMON HOLLOWA	147.90	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM SEAN LARKIN	141.54	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORM TORRANCE WAYNE	147.17	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS - WILLIAM JOH	153.58	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS AUGUSTUS RODG	160.83	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS BLAKE KOGER	147.08	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
DUTY GEAR UNIFORMS & EQUI	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS BRADLEY JOHNS	153.00	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS HANK HORNBUCK	145.84	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS JIMMY MAHAFFE	154.84	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS JOEY KELLEY	138.76	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS JOHNNY HUTCHE	140.80	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS JOSHUA LUNA	148.05	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS LESTER JONES	147.00	
	09/22/14	302847	Public Works	UNIFORMS	UNIFORMS THOMAS PETTY	146.46	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM CHAD COX	155.28	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM FOR CYNTHIA HI	148.00	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM GARY POGUE	156.95	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM GEORGE MCCUTCH	147.31	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM JEROME THOMAS	144.88	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM JONATHAN MCKIN	142.92	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORM MATTHEW T ROBE	133.46	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS BILLY EVETT	152.23	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS DONNIE DOWDY	144.18	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS FOR PWS EMPLO	153.81	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS JOHN HARTLEY	157.14	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS JONATHON FOWL	141.35	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS MICHAEL FREEM	150.28	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS MITCHELL MCCA	157.98	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS ROBERT MCCUTC	146.04	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS ROCKY WILBOUR	150.66	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS RONNIE GOLDEN	140.85	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS STEVEN MCCORM	152.10	
	09/22/14	302848	Public Works	UNIFORMS	UNIFORMS XZAVIER MCCAU	142.65	
	09/22/14	302849	General Services	UNIFORMS	GOLF SHIRT W/POCKET NA	43.12	
	09/22/14	302849	General Services	UNIFORMS	JACKET LT WT TRI8000 N	41.65	
	09/22/14	302849	General Services	UNIFORMS	JEAN CUT PANT	86.10	
	09/22/14	302849	General Services	UNIFORMS	LONG SLEEVE SHIRT L BL	25.14	
	09/22/14	302849	General Services	UNIFORMS	MTN JACKET	51.84	
	09/22/14	302849	General Services	UNIFORMS	SHORT SLEEVE SHIRT LGE	11.22	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
DUTY GEAR UNIFORMS & EQUI	09/22/14	302849	General Services	UNIFORMS	SS SHIRT	67.32	
	09/22/14	302849	General Services	UNIFORMS	VOL JACKET	41.65	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM BRAD JENKINS	148.05	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM CLARENCE SCOTT	150.36	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM FOR RICKY PART	149.68	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM FOR SCOTT SAND	141.05	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM GEORGE SANDERS	147.90	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM H R JIMMERSON	151.64	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM JAMEY MILLER	160.00	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM JEFF SISK	148.44	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM LAMONT KEITH	153.89	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM PAUL SCHRIMSHE	187.68	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM WAYNE POPLWELL	151.98	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM WEDLOW JONES	148.64	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORM WILLIAM MUMMER	146.80	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORMS BOBBY MOORE	145.26	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORMS DANNY SOUTHAR	149.81	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORMS JOSHUA WILSON	148.49	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORMS LANCE NAGY	148.96	
	09/22/14	302849	Public Works	UNIFORMS	UNIFORMS LANDON SIMMON	144.60	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORM CURTIS PINCHON	150.85	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORM FOR DEWEY PETT	146.91	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORM JAMES E OSMER	149.94	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORM JAMES WILSON	147.39	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORM JOHN WILLIAMS	146.80	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS - TRAVIS ANDE	147.34	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS BARRY MULLINS	148.82	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS BILLY WEBB	150.35	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS DUSTIN WATSON	143.68	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS GARY VICKERS	164.13	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS JAMES SOUTHAR	149.37	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS JAMES WOODS	150.70	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS JOHNNY PEACOC	148.01	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
DUTY GEAR UNIFORMS & EQUI	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS JOSHUA VANDIV	146.80	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS LARRY WILLIAM	151.44	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS MATT WATSON	145.10	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS OPIE WATSON	143.66	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS PRESTON WHITA	146.80	
	09/22/14	302850	Public Works	UNIFORMS	UNIFORMS TERRY WALLACE	150.14	
	09/22/14	302851	General Services	UNIFORMS	TAC LITE PANT	208.05	
	09/22/14	302851	General Services	UNIFORMS	VOL JACKET	41.65	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM ALAN HALL	150.00	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM BILLY SOUTHARD	144.32	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM BORIS HARPER	150.04	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM BRANDON SOUTH	149.60	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM CHASE HIGGINBO	152.80	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM FRED FORD	142.10	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM JIMMY MEEKS	149.84	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM LARRY TUCKER	146.20	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM LEE ELLISON	148.03	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM MICHAEL PICKET	147.97	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM TERRY FLETCHER	145.32	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM TERRY LEE ELLI	144.21	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM THADDEUS FLETC	153.92	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORM WILLIAM DALY	161.50	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORMS ALVIN ROBERSO	149.94	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORMS BRAD STAPLER	148.32	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORMS JASON SALMON	140.62	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORMS JONATHON PUTM	142.60	
	09/22/14	302851	Public Works	UNIFORMS	UNIFORMS MARCO TOMASI	159.16	
	09/23/14	302869	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	4,637.98	
	09/23/14	302869	Public Transit	UNIFORMS	UNIFORMA ALLOWANCE FOR	258.06	
	09/23/14	302912	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	4,591.82	
	09/24/14	302922	General Services	UNIFORMS	3X VOL JACKET	40.75	
	09/24/14	302922	General Services	UNIFORMS	DCK BIB OVERALL	55.25	
	09/24/14	302922	General Services	UNIFORMS	GOLF SHIRT	94.88	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	09/24/14	302922	General Services	UNIFORMS	GOLF SHIRT W/PKT	64.68	
	09/24/14	302922	General Services	UNIFORMS	HOODED SWEAT	26.22	
	09/24/14	302922	General Services	UNIFORMS	JACKET LT WT. TRI 8000	41.65	
	09/24/14	302922	General Services	UNIFORMS	JEAN CUT PANT	75.80	
	09/24/14	302922	General Services	UNIFORMS	LS GOLF SHIRT TRI 608	62.90	
	09/24/14	302922	General Services	UNIFORMS	MTN JACKET	51.84	
	09/24/14	302922	General Services	UNIFORMS	PANT	29.94	
	09/24/14	302922	General Services	UNIFORMS	SS SHIRT	12.35	
	09/24/14	302922	General Services	UNIFORMS	VOL JACKET	41.65	
	09/24/14	302922	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	726.29	
	09/24/14	302922	Public Works	UNIFORMS	1014 UNIFORM ALLOWANCE	140.48	
	09/24/14	302922	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	1,397.26	
	09/24/14	302922	Public Works	UNIFORMS	UNIFORMS FOR VACANCIES	1,747.17	
	09/24/14	302957	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	2,445.58	
	09/24/14	302961	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	2,303.89	
	09/24/14	302962	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	2,066.89	
	09/25/14	302981	General Services	UNIFORMS	KNIT WATCH HAT BRO-150	138.25	
	09/25/14	302981	General Services	UNIFORMS	L/XL HAT H-808M-NVY	195.00	
	09/25/14	302981	General Services	UNIFORMS	LS FEMALE SHIRT RED SP	12.57	
	09/25/14	302981	General Services	UNIFORMS	MONOGRAM FOR HATS	105.00	
	09/25/14	302981	General Services	UNIFORMS	PANT RED PT11NV-NVY-18	44.91	
	09/25/14	302981	General Services	UNIFORMS	S/M HAT PH808M-NVY	130.00	
	09/25/14	302981	General Services	UNIFORMS	SS SHIRT	22.44	
	09/25/14	302981	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	2,433.42	
	09/25/14	302981	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	845.24	
	09/25/14	303023	Engineering	UNIFORMS	UNIFORM ALLOWANCE FOR	396.14	
	09/25/14	303023	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,003.95	
	09/25/14	303031	Public Works	UNIFORMS	2014 UNIFORM ALLOWANCE	48.57	
	09/25/14	303031	Public Works	UNIFORMS	UNIFORM	116.00	
	09/26/14	303041	Parking	UNIFORMS	INSULATED COVERALLS FO	871.52	
	09/26/14	303041	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	3,441.13	55,392.51
E S G INC	09/25/14	302982	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12V 7 AH BACK UP BATTE	150.00	
	09/25/14	302982	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SERVICE CALL 9/23/14	75.00	225.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
E V T	09/24/14	302923	Fleet Services	TRAVEL & TRAINING	EVT ERIC BOYD	180.00	180.00
EDDIE POSEY	09/22/14	302820	n.a.	PARTS CLEARING ACCOUNT	10 HOURS OF LABOR	580.00	
	09/22/14	302820	n.a.	PARTS CLEARING ACCOUNT	4.4 HOURS OF LABOR	255.20	
	09/22/14	302820	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR EGR CO	458.18	
	09/22/14	302820	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR FRONT	105.84	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	4 HOURS OF LABOR	232.00	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	5 HOURS TO REPLACE FRO	290.00	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	6.9 HOURS OF LABOR	400.20	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	8 HOURS OF LABOR	464.00	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR HEATER	136.05	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR UPPER	365.44	
	09/26/14	303042	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE BRAKE	301.68	
	09/26/14	303042	Police	SPECIAL ACTIVITIES & SERVICES	REMOVED POLICE LIGHTS	85.00	3,673.59
EMERGENCY EQUIPMENT PROF	09/25/14	302983	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SUPER-VAC BATTERY POWE	9,996.00	9,996.00
EMERGENCY LIGHTING BY HAY	09/25/14	302984	Fire & Rescue	R&M MOTOR EQUIPMENT	SLIMLIGHTER MM RED/CLE	639.96	
	09/25/14	302984	Fire & Rescue	R&M MOTOR EQUIPMENT	VERTEX SUPER-LED LIGHT	199.96	839.92
ENGLISH CAROL	09/23/14	302870	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	2,737.50	2,737.50
EXPRESS OIL CHANGE	09/23/14	302871	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	09/24/14	302924	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	80.98
FEES & BURGESS PC	09/26/14	303043	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	77,119.71	77,119.71
FINANCE COMPTROLLER	09/25/14	302985	n.a.	COURT REFERAL OFFICERS EVAL		3,360.00	
	09/25/14	302985	n.a.	COURT REFERAL OFFICERS MONI		7,050.00	
	09/25/14	302985	n.a.	INDIGENT OFFENDERS A/D TREAT		240.00	10,650.00
FINANCE DEPT COMPTROLLERS	09/25/14	302986	n.a.	A C T T & E TRUST FUND		2,060.00	
	09/25/14	302986	n.a.	ADVANCE DATA TECH		6,897.00	
	09/25/14	302986	n.a.	AL FORENSIC SVC TRUST FUND		476.00	
	09/25/14	302986	n.a.	CRIMINAL HISTORY PROCESSING		3,285.00	
	09/25/14	302986	n.a.	CRIMINAL JUSTICE AUTO FUND		2,190.00	
	09/25/14	302986	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,501.60	
	09/25/14	302986	n.a.	DNA DATABASE FEES		25,363.00	
	09/25/14	302986	n.a.	DRIVERS EDUCATION/TRAINING F		17,867.00	
	09/25/14	302986	n.a.	IMPAIRED DRIVERS TRUST FUND		1,610.00	
	09/25/14	302986	n.a.	MUNICIPAL COURT FINES		195.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FINANCE DEPT COMP TROLLERS	09/25/14	302986	n.a.	P O STNDRD & TRNING COMM FD		6,950.00	
	09/25/14	302986	n.a.	STATE GENERAL FUND COURT C		50,993.43	
	09/25/14	302986	n.a.	TRAFFIC SFTY TRUST FUND		6,950.00	
	09/25/14	302986	n.a.	UJS DRUG DOCKET FEES		960.00	
	09/25/14	302986	n.a.	UNEARNED FAIR TRIAL TAX		9,988.00	138,286.03
FINE PRINTING	09/26/14	303044	Public Transit	OPERATING MATERIALS & SUPPLI	HALF FARE TICKETS FOR	375.00	375.00
FLEET PRIDE INC	09/26/14	303045	Public Transit	R&M MOTOR EQUIPMENT	FLOW THRU BRUSH 030473	28.64	28.64
FORTE PAYMENT SYSTEMS	09/26/14	303046	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	APPROXIMATE SHIPPING C	20.67	
	09/26/14	303046	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MAGTEK IPAD	5,180.00	5,200.67
FOWLER LAWN CARE	09/23/14	302872	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2014 (P	1,567.00	1,567.00
FRAME WORLD	09/26/14	303047	City Council	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 14 RESOLUTION	840.00	840.00
FTI CONSULTING (GOVERNMENT)	09/24/14	302925	General Expenses	LOBBYIST CONTRACTS	RETAINER SEPTEMBER 20	9,000.00	9,000.00
G F I USA INC	09/25/14	302987	ITS	COMPUTER SOFTWARE/PERIPHE	REP CK#301535 INV#USIN	150.00	150.00
G&K SERVICES	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	22.50	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT CC AF	1.35	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPPER MAT	2.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPPER MATS	2.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOP	8.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	22.00	
	09/23/14	302873	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	30.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	6.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	2.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	27.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	10.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	DISP PURELL TOUCHFREE	24.00	
	09/25/14	303024	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	191.25

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	09/19/14	302801	Public Transit	TIRES	CHANGE MEDIUM TRUCK 03	176.50	
	09/19/14	302801	Public Transit	TIRES	CHANGE TIRE 030504	176.50	
	09/19/14	302801	Public Transit	TIRES	CHANGE TIRE 030533	706.00	
	09/19/14	302801	Public Transit	TIRES	CHANGE TIRE 030534	735.54	
	09/19/14	302801	Public Transit	TIRES	CHANGE TIRE 030571	176.50	
	09/19/14	302801	Public Transit	TIRES	WHEEL BALANCE 021634	256.88	
	09/19/14	302801	Public Transit	TIRES	WHEEL BALANCE 021645	129.02	
	09/19/14	302801	Public Transit	TIRES	WHEEL BALANCE 021650	256.88	
	09/19/14	302801	Public Transit	TIRES	WHEEL BALANCE 030464	755.49	
	09/22/14	302821	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	09/22/14	302821	n.a.	PARTS AND TIRES	TIRE LT235/70R17	526.60	
	09/22/14	302821	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	71.90	
	09/23/14	302874	n.a.	PARTS AND TIRES	TIRE 225/70R15 EAGLE P	441.32	
	09/23/14	302874	n.a.	PARTS AND TIRES	TIRE P215/70R15	250.24	
	09/23/14	302874	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,406.20	
	09/23/14	302874	Public Transit	R&M MOTOR EQUIPMENT	WHEEL BALANCE FOR 0216	128.44	
	09/23/14	302874	Public Transit	R&M MOTOR EQUIPMENT	WHEEL BALANCE FOR 0217	128.44	
	09/24/14	302926	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,554.13	
	09/25/14	302988	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	09/25/14	302988	n.a.	PARTS AND TIRES	TIRE P235/70R16	370.46	
	09/25/14	302988	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	814.77	
	09/26/14	303048	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	465.00	
	09/26/14	303048	Public Transit	TIRES	CHANGE TIRE ON 030501	512.55	
	09/26/14	303048	Public Transit	TIRES	CHANGE TIRE ON 030526	336.05	
	09/26/14	303048	Public Transit	TIRES	CHANGE TIRE ON 030537	176.50	
	09/26/14	303048	Public Transit	TIRES	CHANGE TIRE ON 030571	382.54	
	09/26/14	303048	Public Transit	TIRES	TIRE CHANGE ON 030571	336.05	
	09/26/14	303048	Public Transit	TIRES	WHEEL BALANCE ON 02165	128.44	15,641.48
GORRIE REGAN CORP	09/26/14	303049	Parking	R & M BUILDINGS AND GROUNDS	Gate, Silver/Gray 12"	7,400.00	
	09/26/14	303049	Parking	R & M BUILDINGS AND GROUNDS	Installation and Labor	3,800.00	11,200.00
HAGOOD CHARLES	09/23/14	302875	Animal Services	OPERATING MATERIALS & SUPPLI	PC	2.00	
	09/24/14	302927	Inspection	MISCELLANEOUS	PC	6.00	
	09/24/14	302927	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	110.25	

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Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	09/24/14	302927	n.a.	MECHANICAL PERMITS	PC	36.00	
	09/25/14	302989	Inspection	MISCELLANEOUS	PC	6.00	
	09/26/14	303050	Cemetery	OPERATING MATERIALS & SUPPLI	PC	7.09	167.34
HILL LAWNMOWER & CHAINSAW	09/25/14	302990	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL FIXED LENGTH PRU	499.95	
	09/25/14	302990	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL STRING TRIMMER #	429.95	929.90
HILLS PET NUTRITION SALES	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	14.12	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	7.06	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	48.32	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	3NVOICE 222136203	54.92	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	263.70	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222096080	54.92	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222166581	68.65	
	09/24/14	302928	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222199280	68.65	592.42
HIWAAY INTERNET SERVICES	09/22/14	302822	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION 1	20.00	20.00
HUGHES SUPPLY CO UTILITIE	09/22/14	302823	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAA29, PARALLEL CLAMPS	1,210.00	1,210.00
HUNTSVILLE AMERICAN LEAGU	09/22/14	302824	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	516.00	
	09/26/14	303051	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	156.00	672.00
HUNTSVILLE CITY SCHOOLS	09/23/14	302876	n.a.	HUNTSVILLE CITY SCHOOLS-LEAS	SPECIAL APPRP LAND LEA	36,717.99	
	09/29/14	303085	n.a.	STATE TVA P.I.L.O.T.	PRO-RATA SHARE OF TVA	41,693.78	
	09/29/14	303086	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	120,105.55
HUNTSVILLE CIVIC LEAGUE	09/26/14	303052	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	396.00	396.00
HUNTSVILLE CONTINENTAL LE	09/26/14	303053	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	252.00	252.00
HUNTSVILLE EASTERN LEAGUE	09/22/14	302825	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	840.00	
	09/26/14	303054	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	3,996.00	4,836.00
HUNTSVILLE FITNESS EQUIPM	09/22/14	302826	Parks & Recreation	R & M OTHER EQUIPMENT	SEAT FOR EXERCISE BIKE	89.95	
	09/22/14	302826	Parks & Recreation	R & M OTHER EQUIPMENT	SHIPPIN AND LABOR	220.00	309.95
HUNTSVILLE INTERNATIONAL	09/26/14	303055	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	864.00	864.00
HUNTSVILLE LAKEWOOD LEAGU	09/22/14	302827	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	456.00	
	09/26/14	303056	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	756.00	1,212.00
HUNTSVILLE METRO LEAGUE	09/26/14	303057	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	1,332.00	1,332.00
HUNTSVILLE NATIONAL LEAGU	09/22/14	302828	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	108.00	
	09/26/14	303058	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	2,004.00	2,112.00

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Checks Written								
Fund 1 - General Fund								
HUNTSVILLE PATRIOT LEAGUE	09/26/14	303059	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER SUBSIDY FOR THE	1,404.00	1,404.00	
HUNTSVILLE TIMES/ ADVERTI	09/26/14	303060	Public Works	ADVERTISING	AD PLACE	327.75	327.75	
HUNTSVILLE UTILITIES	09/25/14	302991	EMA	UTILITIES	COMEERCIAL ELECTRIC FO	519.46		
	09/26/14	303061	Parking	UTILITIES	Monthly Utility Servic	2,482.69		
	09/26/14	303061	Parking	UTILITIES	Montly Utility Service	123.03		
	09/26/14	303061	Parking	UTILITIES	Utility Service	341.69	3,466.87	
	INDEPENDENT STATIONERS, I	09/22/14	302829	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AAGG54550	13.44	
	09/22/14	302829	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #PIL31020	28.00		
	09/22/14	302829	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV10421	10.55		
	09/23/14	302877	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE (JULIE	33.25		
	09/23/14	302877	Inspection	OFFICE EQUIPMENT & SUPPLIES	FAX TONER	51.86		
	09/23/14	302877	Inspection	OFFICE EQUIPMENT & SUPPLIES	LASERJET TONER CARTRID	122.64		
	09/23/14	302877	Inspection	OFFICE EQUIPMENT & SUPPLIES	WIRELESS MOUSE FOR LAP	30.37		
	09/24/14	302958	EMA	OPERATING MATERIALS & SUPPLI	PENCIL LEAD .5MM	8.64		
	09/24/14	302958	EMA	OPERATING MATERIALS & SUPPLI	SUGAR CANNISTER 20 OZ	9.90		
	09/24/14	302958	EMA	OPERATING MATERIALS & SUPPLI	USB CABLE	4.00		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	CREDIT	-44.08		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	HP 88XL C9393AN HIGH Y	23.79		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	HP XL C9392AN MAGENTA	26.10		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	HP88XL C9396AN BLACK I	43.44		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	HP88XL HIGH YIELD CYAN	26.10		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	MEAD SPIRAL BOUND NOTE	10.84		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	PURELL HAND SANITIZER	23.46		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	TOMBOW MONO CORRECTION	28.56		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL COPY PAPER 8	116.25		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL INVISIBLE TA	6.16		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL ONE FAN FOLD	4.63		
	09/25/14	302992	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL PAPER CLIP S	2.70		
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	932XL INNOVERA BLACK I	120.16		
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	940XL INNOVERA INK BLA	42.36		
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-0.08		
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	BLACK INK INNOVERA CD9	120.24		
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	CYAN INNOVERA CD972AN	55.72		

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HP 933XL CN056AN High	51.60	
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	MAGNETA INNOVERA CD973	83.58	
	09/26/14	303062	Public Transit	OFFICE EQUIPMENT & SUPPLIES	YELLOW INNOVERA CD974A	69.65	1,123.83
INLINE ELECTRIC	09/24/14	302929	ITS	OPERATING MATERIALS & SUPPLI	BRI 1906 2 2 HOLE PIPE	3.00	
	09/24/14	302929	ITS	OPERATING MATERIALS & SUPPLI	BRI 1907 2-1/2" 2H PIP	3.78	
	09/24/14	302929	ITS	OPERATING MATERIALS & SUPPLI	CUL 39821 PAK13-JAR AN	6.46	
	09/24/14	302929	ITS	OPERATING MATERIALS & SUPPLI	ECAT5 PATCH CORDS	39.60	52.84
J SMITH LANIER & CO	09/23/14	302878	General Expenses	PROPERTY & GENERAL INSURAN	WORKERS COMP EXCESS IN	231,399.00	
	09/23/14	302878	General Expenses	PROPERTY & GENERAL INSURAN	ZURICH AMERICAN POLICY	4,832.00	236,231.00
JAMES SSEMAMBO	09/25/14	302993	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,538.19	1,538.19
JESTER KIM JESTER S OFFIC	09/23/14	302879	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,140.00	1,140.00
JOHN DEERE LANDSCAPES	09/23/14	302880	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (IN 2.5 GA	1,707.52	1,707.52
JSL SURETY	09/24/14	302930	General Expenses	PROPERTY & GENERAL INSURAN	RENEWEAL BOND NO. BIN	158.00	158.00
KELLYS TIRE SERVICE DBA T	09/24/14	302931	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,076.50	1,076.50
KEMP & SONS GENERAL SERVI	09/25/14	302994	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 JANITORIAL	33,587.38	33,587.38
KLEEN AIR RESEARCH	09/24/14	302932	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 HVAC PANGUAR	20.00	
	09/24/14	302932	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 PANGUARD SER	200.00	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH	44.80	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.80	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	6.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	6.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	3.20	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 2	9.60	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	6.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	6.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM	6.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS & LANDSCA	35.20	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	19.20	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT. 2014 HVAC FILTER	115.10	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	09/25/14	302995	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	92.45	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	290.50	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	19.70	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	9.60	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	6.40	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM 704 FIBER S	40.00	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	12.80	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	145.00	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.40	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS LANDSCAPE	60.00	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	86.75	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 HVAC FILTER	194.85	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 PANGUARD SER	36.25	
	09/25/14	303025	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	236.75	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 9	3.20	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	6.40	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	38.40	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	3.20	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 5	3.20	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	16.00	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	19.20	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	57.60	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	32.00	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 HVAC FILTER	29.55	
	09/26/14	303063	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	3,201.70
KONICA MINOLTA BUSINESS S	09/19/14	302802	Finance	RENTAL EXPENSE	INVOICE 230425865 FOR	193.70	
	09/19/14	302802	Finance	RENTAL EXPENSE	MAINTENANCE COPIES MAD	3.51	
	09/23/14	302881	Landscape Manage	RENTAL EXPENSE	B & W COPIES (1232)	5.79	
	09/23/14	302881	Landscape Manage	RENTAL EXPENSE	B & W COPIES (3883)	22.52	
	09/23/14	302881	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (978)	43.03	
	09/23/14	302881	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	09/26/14	303064	Public Works	OFFICE EQUIPMENT & SUPPLIES	MONTHLY COPIER FEE	21.10	721.15
KOORSEN PROTECTION SERVIC	09/23/14	302882	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HYDRO TEST 5# CARBONIC	41.10	
	09/23/14	302882	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RECHARGE CARBONIC TANK	18.45	
	09/23/14	302882	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RECHARGE CARBONIC TANK	40.35	99.90
LANDERS MCLARTY DODGE CH	09/25/14	302996	Police	PURCHASE OF OTHER EQUIPMEN	2014 DODGE RAM UNDER C	12,158.75	
	09/25/14	302996	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE	16.50	12,175.25
LARRYS PISTOL & PAWN SHOP	09/26/14	303065	Police	OPERATING MATERIALS & SUPPLI	16 BERETTA 9MM PISTOLS	5,145.23	
	09/26/14	303065	Police	OPERATING MATERIALS & SUPPLI	2 BERETTA 9MM PISTOLS	643.15	
	09/26/14	303065	Police	OPERATING MATERIALS & SUPPLI	ADJUST	0.01	
	09/26/14	303065	Police	OPERATING MATERIALS & SUPPLI	PARTS TO REPAIR BERETT	1,319.02	7,107.41
LEE COMPANY	09/24/14	302933	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR NOISE ON A	82.50	
	09/25/14	302997	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	165.00	
	09/25/14	302997	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	123.75	
	09/25/14	302997	General Services	R & M BUILDINGS AND GROUNDS	THERMOSTAT	91.46	462.71
LEE'S MAGIC TUNNEL	09/22/14	302830	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	09/25/14	302998	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	300.00	450.00
LEGISLATIVE REFERENCE SER	09/24/14	302934	Legal	OFFICE EQUIPMENT & SUPPLIES	2014 LOCAL LAWS INDEX	15.00	15.00
LOCAL TV LLC WHNT-TV	09/23/14	302883	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LONE WOLF TRAILERS	09/23/14	302884	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2014 LONEWOLF 24X83 HD	4,454.00	4,454.00
M & W EQUIPMENT CO INC	09/24/14	302935	Cemetery	R & M OTHER EQUIPMENT	REPLACE PUMP MAPLE HIL	974.96	974.96
M&H FIRE & SAFETY EQUIPME	09/24/14	302959	EMA	OPERATING MATERIALS & SUPPLI	CO2 RECHARGE FOR CERT	59.70	59.70
MACHINE TECHNOLOGY LLC	09/22/14	302831	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	500.00	
	09/22/14	302831	n.a.	PARTS CLEARING ACCOUNT	MATERIALS VARIOUS SPEC	40.00	
	09/22/14	302831	n.a.	PARTS CLEARING ACCOUNT	PARTS BRASS WEAR PLAT	150.00	
	09/22/14	302831	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL WORN STEEL	1,500.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MACHINE TECHNOLOGY LLC	09/22/14	302831	n.a.	PARTS CLEARING ACCOUNT	WELD BOSS ON PEDESTAL	320.00	2,510.00
MADISON CO COMMISSION LAW	09/25/14	302999	n.a.	LAW LIBRARY FUND		2,299.00	2,299.00
MADISON COUNTY COMMISSION	09/24/14	302936	EMA	SPECIAL ACTIVITIES & SERVICES	3 LEL GRANT FUNDS	1,879.00	1,879.00
MADISON COUNTY COOPERATIV	09/23/14	302885	Landscape Manage	R & M BUILDINGS AND GROUNDS	INTERLOCK (IN 2.5 GAL	990.00	990.00
MANPOWER GROUP INC	09/23/14	302886	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 09/07/2014	340.48	
	09/23/14	302913	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/14/14 WO	425.60	
	09/25/14	303000	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	17,202.77	
	09/25/14	303000	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	115,438.26	133,407.11
MCALLISTER JEREMY	09/25/14	303001	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
MCGRIFF TIRE CO	09/22/14	302832	n.a.	PARTS AND TIRES	TIRE 20X10-10	143.70	
	09/22/14	302832	n.a.	PARTS AND TIRES	TIRE 245/75R16	220.22	
	09/22/14	302832	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	363.48	
	09/22/14	302832	n.a.	PARTS AND TIRES	TIRE P235/70R16	206.68	
	09/22/14	302832	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	60.80	
	09/25/14	303002	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	843.04	
	09/25/14	303002	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	09/26/14	303066	n.a.	PARTS AND TIRES	TIRE 245/75R16	220.22	
	09/26/14	303066	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	2,784.86
MILLER & MILLER INC	09/26/14	303067	Public Works	RENTAL EXPENSE	MOBILIZATION OF CRANE	2,000.00	2,000.00
MITCHELL LA LYDELL	09/19/14	302803	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	49.84	49.84
MORRIS LEWIS	09/25/14	303003	Police	TRAVEL & TRAINING	HIDTA EXCECUTIVE BOARD	85.00	85.00
MOTOROLA SOLUTIONS	09/24/14	302937	ITS	RADIO	800 MHZ INFRASTRUCTURE	12,460.03	12,460.03
NAFECO PUBLIC SAFETY DIV	09/25/14	303004	Fire & Rescue	R&M MOTOR EQUIPMENT	FIREADE 2000 3% AR-AFF	1,084.50	
	09/25/14	303004	Fire & Rescue	R&M MOTOR EQUIPMENT	FIREADE 2000-CLASS A W	13,915.20	14,999.70
NAPA LOCAL DIVISION	09/22/14	302833	n.a.	PARTS CLEARING ACCOUNT	INV #132209-132236	6,394.07	
	09/22/14	302833	n.a.	PARTS CLEARING ACCOUNT	INV #132244-132249	585.88	
	09/22/14	302833	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,400.20	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132259-132261	84.33	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132263-132265	140.48	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132267	108.86	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132271-132285	779.55	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132288-132304	1,605.54	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132305-132360	8,693.76	

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
NAPA LOCAL DIVISION	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	INV #132363-132369	322.20	
	09/23/14	302887	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,180.10	
	09/23/14	302887	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132262 DATED	226.12	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132439-132466	10,073.52	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132469-132472	1,677.49	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132475-132479	1,473.01	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132481	373.39	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132484-132485	20.07	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132592-132607	2,429.98	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132609-132614	651.63	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132617-132631	922.33	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132633-132647	6,119.43	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132668-132680	1,079.34	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132683-132686	430.51	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132689-132698	2,594.60	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132792-132799	20,406.51	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132802-132822	3,732.04	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132825	217.72	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	INV #132828-132835	622.44	
	09/25/14	303032	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,791.88	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132512-132528	3,683.40	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132532-132541	741.81	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132544-132552	967.37	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132554-132559	1,956.68	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132562	217.72	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132566	669.46	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132569	688.52	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132572-132573	264.26	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132575-132579	474.11	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132709-132719	2,532.93	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132722-132734	1,058.76	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132737-132749	3,041.73	
	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	INV #132752-132762	2,273.71	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	09/26/14	303068	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,468.67	109,176.11
NATIONAL TRUST FOR HISTOR	09/23/14	302888	n.a.	INSPECTION BRD OF ADJUSTMEN	ANNUAL MEMBERSHIP TO T	264.00	264.00
NEX AIR LLC	09/23/14	302889	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	51.33	
	09/25/14	303005	Public Works	R&M MOTOR EQUIPMENT	CYLINDER GAS	97.71	
	09/25/14	303005	Public Works	R&M MOTOR EQUIPMENT	JULY STM. INV. 0322378	62.25	211.29
NICHOLS FLEET EQUIPMENT I	09/26/14	303069	n.a.	PARTS CLEARING ACCOUNT	REPLACE SWITCHES/HARNE	2,912.62	2,912.62
NORTH ALABAMA ALUMINUM PR	09/23/14	302890	General Services	R & M BUILDINGS AND GROUNDS	INSTALL GUTTER SCREENS	750.00	
	09/23/14	302890	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	300.00	1,050.00
NUCO2 LLC	09/23/14	302891	Parks & Recreation	OPERATING MATERIALS & SUPPLI	641 LBS. OF CARBON DIO	252.68	
	09/23/14	302891	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	09/23/14	302891	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.27	
	09/23/14	302891	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	9.95	288.40
OCCUPATIONAL HEALTH GROU	09/22/14	302834	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM (1 E	180.00	180.00
ONIN STAFFING	09/23/14	302892	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	233.22	
	09/23/14	302892	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	202.80	
	09/23/14	302892	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP HELP (DEMETRIA MU	334.08	
	09/24/14	302938	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	461.12	
	09/24/14	302938	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/7/14 TEMP LABOR	461.12	
	09/26/14	303071	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP HELP FOR (DEMETRI	250.56	1,942.90
	O'REILLY AUTOMOTIVE INC	09/26/14	303070	Fleet Services	OPERATING MATERIALS & SUPPLI	MECHANICS LATEX GLOVES	388.72
OUTDOOR ALUMINUM INC	09/25/14	303026	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HTFGH-8 WHEELCHAIR ACC	2,075.00	
	09/25/14	303026	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MCTGH-6 SIX FOOT PARK	1,800.00	
	09/25/14	303026	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TFGH-6 PICNIC TABLE	1,900.00	5,775.00
P B S SERVICES INC	09/22/14	302835	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	72.00	
	09/25/14	303006	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 8/13/14 -	150.00	222.00
P P G PITTSBURGH PAINTS	09/25/14	303007	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC FIELD MARKING	4,125.00	4,125.00
PAPER & CHEMICALS SUPPLY	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	78.96	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL FOAM CLEANER	498.00	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR. JRT1	429.00	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	263.70	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS ENM	218.40	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS SOF	621.75	
	09/23/14	302893	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE RAGS	96.15	

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Checks Written							
Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	09/23/14	302893	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CAN LINER, 1.5 ML 38X5	128.70	
	09/23/14	302893	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CAN LINER S6015B 38X58	2,145.00	
	09/23/14	302893	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPARTAN WASP & HORNET	123.78	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ADJ	-1,290.29	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ALUMINUM FOIL	168.60	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	BLEACH	57.00	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	BRILLO PADS	337.10	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CASCADE DISH DETERGENT	407.61	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	DAMP MOP CLEANER	199.12	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	DUST MOP HEADS 5X24	59.22	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ENMOTION PAPER TOWEL	262.08	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GARBAGE BAGS	175.50	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GOJO LIQUID LOTION SOA	26.24	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	NABC BATHROOM CLEANER	254.94	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	PALMOLIVE DISH LIQUID	636.16	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SPITFIRE CLEANER/DEGRE	163.24	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	URINAL SCREENS PACKED	12.12	
	09/25/14	303008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	WET MOP HEADS	155.52	
	09/26/14	303072	Public Transit	OPERATING MATERIALS & SUPPLI	CARLISE ANGLE BROOMS	88.40	
	09/26/14	303072	Public Transit	R&M MOTOR EQUIPMENT	DISPOSABLE VOMIT CLEAN	288.00	
	09/26/14	303072	Public Transit	R&M MOTOR EQUIPMENT	GLASS CLEANER FOR SHUT	18.37	
	09/26/14	303072	Public Transit	R&M MOTOR EQUIPMENT	WHITE KNIT RAGS FOR SH	64.10	6,686.47
PEARSON HOMES INC	09/23/14	302894	n.a.	BUILDING PERMITS	REFUND	288.63	
	09/23/14	302894	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	1,288.63
PENNINGTON SEED INC	09/23/14	302895	Landscape Manage	OPERATING MATERIALS & SUPPLI	REBEL EXEDA TALL FESCU	1,540.00	
	09/23/14	302895	Landscape Manage	OPERATING MATERIALS & SUPPLI	RYE GRASS SEED	2,100.00	3,640.00
PFM ASSET MANAGEMENT LLC	09/24/14	302939	General Expenses	LOBBYIST CONTRACTS	INVESTMENT ADVISORY SV	1,276.62	1,276.62
PITNEY BOWES	09/26/14	303073	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PRESIDING CIRCUIT JUDGES	09/25/14	303009	n.a.	PRES CIR JUDGES ADMIN FUND		5,812.08	5,812.08
PRO ELECTRIC INC	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	240.00	
	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	210.00	
	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	135.00	
	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	165.00	

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Fund 1 - General Fund							
PRO ELECTRIC INC	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	1.85	
	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	18.50	
	09/23/14	302896	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.67	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	1,360.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	3,985.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK 95'	472.50	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	GROUND MAN LABOR	157.50	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN LABOR	720.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	24.50	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REMOVE POLES &	880.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BACKSTO	110.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	275.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	1,540.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR OUTFIEL	192.50	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	1,375.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR POWER L	330.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR STADIUM	385.00	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	146.01	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,460.06	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	87.62	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	43.79	
	09/24/14	302940	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	190.00	
	09/25/14	303010	Fire & Rescue	R&M MOTOR EQUIPMENT	DIGGER TRUCK REGULAR R	297.50	
	09/25/14	303010	Fire & Rescue	R&M MOTOR EQUIPMENT	ELECTRICIAN HOURLY (3.	122.50	
	09/25/14	303010	Fire & Rescue	R&M MOTOR EQUIPMENT	HELPER HOURLY (3.5 @ \$	78.75	15,005.25
PROSYS INFORMATION SYSTEM	09/24/14	302941	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO POWER SUPPLY	1,052.56	
	09/24/14	302941	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO WBEX MEETING CEN	793.68	1,846.24
PUBLIC FINANCIAL MANAGEME	09/23/14	302897	General Expenses	LOBBYIST CONTRACTS	FINANCIAL CONSULT JULY	10,800.00	10,800.00
QUALITY GLASS CO	09/22/14	302836	General Services	R & M BUILDINGS AND GROUNDS	REPLACE SHATTERED FRON	385.00	
	09/25/14	303011	General Expenses	GROUP HEALTH INSURANCE	LABOR/MATERIAL TO INST	455.00	840.00
R J THOMAS MFG CO	09/25/14	303027	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PCXB/G-8AL EIGHT FOOT	3,186.00	3,186.00
RAGLAND TOMMY JUDGE OF PR	09/26/14	303074	n.a.	DUE T/F COMM. DEVELOPMENT F	REIM COM DEV #483 ACCT	4,000.00	4,000.00
RATAGICK ROBERT	09/24/14	302942	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	183.68	183.68

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Checks Written							
Fund 1 - General Fund							
RAY ALLEN MANUFACTURING C	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	ADJUST	28.74	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	BITE SUIT TUGS	254.85	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	CANINE PIN W/ GSD HEAD	59.94	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	DOGTRA 2300 ELECTRONIC	599.98	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	JUTE TUG STYLE REWARD	59.95	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	LARGE GENUINE KONG	64.95	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	QUICK RELEASE PINCH CO	99.96	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	STAINLESS STEEL FEED P	34.95	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	STAINLESS STEEL PALE 1	214.95	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	STANDARD OBEDIENCE LEA	101.94	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	TUBULAR BYLON TRACKINH	114.95	
	09/23/14	302898	Police	FOOD AND CARE OF ANIMALS	WEATHER RESISTANT WARN	109.89	1,745.05
RELIABLE INVESTMENT INC D	09/23/14	302899	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,300.00	
	09/24/14	302943	Police	OPERATING MATERIALS & SUPPLI	09ECKER FEE TOWING	50.00	
	09/24/14	302943	Police	OPERATING MATERIALS & SUPPLI	JUMP START UNDERCOVER	45.00	
	09/24/14	302943	Police	OPERATING MATERIALS & SUPPLI	TOWING OF SEIZED VEHIC	90.00	
	09/24/14	302943	Police	OPERATING MATERIALS & SUPPLI	WRECKER FEE TOWING + \$	163.00	
	09/24/14	302943	Police	OPERATING MATERIALS & SUPPLI	WRECKER TOWING FEE + \$	326.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 8/4- 8/6/2	15.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 12/3	3,650.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 8/10	1,110.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 8/5/	1,085.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 8/7/	1,095.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 11/10- 12	260.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 6/12- 8/4	270.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 6/6- 12/3	1,045.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 7/27- 7/2	15.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/17- 8/1	10.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/3- 8/4/	10.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/4- 8/8/	12.50	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/8- 8/11	20.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/9- 12/3	725.00	
	09/26/14	303075	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	135.00	11,431.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROBIN RENTS EQUIPMENT	09/23/14	302900	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RENTAL OF TORO STUMP G	150.00	150.00
SAFETY SOLUTIONS INC	09/24/14	302944	General Services	UNIFORMS	SAFETY FOOT WARE (13)	1,216.90	
	09/24/14	302944	Public Works	UNIFORMS	BOOTS FOR PWS EMP. D.	122.40	
	09/24/14	302944	Public Works	UNIFORMS	BOOTS FOR PWS EMP. J S	108.90	
	09/24/14	302944	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	156.60	
	09/24/14	302944	Public Works	UNIFORMS	CREDIT	-254.10	
	09/26/14	303076	Fleet Services	OPERATING MATERIALS & SUPPLI	BOOTS FOR RYAN HENDRIC	85.50	
	09/26/14	303076	Fleet Services	UNIFORMS	BOOTS FOR DWIGHT GAUGH	85.50	
	09/26/14	303076	Fleet Services	UNIFORMS	BOOTS FOR GERRY SHAR O	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	BOOTS FOR JOEL DURHAM	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	BOOTS FOR NATHAN BRIGG	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR BRADL	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR CHRIS	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR DAVID	200.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR ERIC	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR JOHN	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR MATT	200.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS FOR STEVE	100.00	
	09/26/14	303076	Fleet Services	UNIFORMS	SAFETY BOOTS/SHOES FOR	1,644.40	4,366.10
SHARP COMMUNICATIONS INC	09/23/14	302901	Police	R&M MOTOR EQUIPMENT	VECHILE REPAIR	7,639.59	
	09/25/14	303012	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL HIDEAWAY AND L	252.99	
	09/25/14	303012	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE SIREN DRIVER E	272.50	
	09/26/14	303077	Public Transit	R&M MOTOR EQUIPMENT	SHIP DVR AND TWO SMARL	122.50	8,287.58
SHI INTERNATIONAL CORP	09/26/14	303078	Engineering	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO U	125.28	125.28
SIMPLEXGRINNELL	09/24/14	302945	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	44.15	
	09/25/14	303013	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 MONITORING	5,767.25	
	09/25/14	303013	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 MONITORING &	5,767.25	
	09/25/14	303013	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 MONITORING &	5,767.25	
	09/26/14	303079	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2014 FIRE & SECUR	5,804.25	
	09/26/14	303079	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 4 LOC	70.64	
	09/26/14	303079	Police	R & M OTHER EQUIPMENT	ALARM MONITORING- SOD	17.66	23,238.45
SMITH ENTERPRISE	09/26/14	303080	Public Transit	R&M MOTOR EQUIPMENT	SIE BUS MOUNT ON 02178	705.00	705.00
SNAP ON INDUSTRIAL DIVISI	09/22/14	302837	Fleet Services	OPERATING MATERIALS & SUPPLI	MISC TOOLS FLEET MANAG	5,507.39	

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Checks Written							
Fund 1 - General Fund							
SNAP ON INDUSTRIAL DIVISI	09/24/14	302946	Fleet Services	OPERATING MATERIALS & SUPPLI	MISC TOOLS FLEET MANAG	7,178.86	
	09/26/14	303081	Fleet Services	OPERATING MATERIALS & SUPPLI	SOCKET DRIVER TORX PLU	25.50	12,711.75
SOLID WASTE DISPOSAL AUTH	09/19/14	302804	Police	SPECIAL ACTIVITIES & SERVICES	MISC TRASH DISPOSALS	264.16	
	09/23/14	302902	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,726.30	
	09/24/14	302947	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 37276	20.14	
	09/25/14	303014	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE	159,531.78	
	09/25/14	303014	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE	64,158.83	225,701.21
SOUTHERN COMMUNICATIONS	09/24/14	302948	ITS	RADIO	i576 CLIPS FOR PHONES	105.00	
	09/24/14	302948	ITS	RADIO	i576r PHONES	375.00	480.00
SOUTHERN LIGHTING & TRAFF	09/22/14	302838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	56485-CAP RD B1025-24"	564.00	
	09/22/14	302838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	77395-CAP RD B1025-14"	388.00	
	09/22/14	302838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	77398-CAP RD B1025-16"	452.00	
	09/22/14	302838	Traffic Engineering	OPERATING MATERIALS & SUPPLI	77401-CAP RD B1025-18"	576.00	1,980.00
STANDARD REGISTER CO	09/23/14	302903	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	DELIVERY, HANDLING & S	21.53	21.53
STAPLES	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #404620	15.66	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #563128	77.68	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #584878	20.68	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #712134	7.63	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #779330	31.28	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #962263	26.49	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #COX15948CT	31.79	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD64279	34.59	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV12113	90.68	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV13330	72.26	
	09/22/14	302839	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV20998	85.98	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	#56 PRINTER CARTRIDGE	75.40	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	#57 PRINTER CARTRIDGE	60.30	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT FILE FOLDERS #	22.67	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 FAN FOLD NOTE PADS	26.40	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	5X8 JR LEGAL PAD #UNV5	8.22	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	8.5X11 LEGAL PAD #UNV3	17.38	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE #TOM68	26.99	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DUST OFF COMPRESSED AI	10.95	

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Checks Written							
Fund 1 - General Fund							
STAPLES	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	HILITERS YELLOW #13958	7.93	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	INVISIBLE TAPE 3/4" #U	12.78	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LAMINATING POUCHES #01	18.28	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PEN, BIC ROUND STICK B	2.17	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PEN, BIC STICK BLUE #1	2.17	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PEN, UNIBALL VISION MI	27.48	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STAPLES #UNV79000VP	12.52	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STENO PAD #UNV86920	12.00	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HANGING FILE	26.07	
	09/23/14	302904	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	ZEBRA REFILLS F301 FIN	1.94	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #071480	23.22	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #082677	12.71	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #108225	36.81	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #207438	8.94	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #224139	1.48	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #257386	4.73	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #282509	8.89	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #291945	5.09	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #292161	12.99	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #329493	4.43	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #331288	27.22	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #357884	17.76	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #380	26.49	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #381807	10.69	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #425578	12.49	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #470917	6.25	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #473975	22.28	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #489211	17.74	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #569265	8.87	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #569443	21.59	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #578920	19.99	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #584878	10.34	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #619843	21.58	

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Checks Written							
Fund 1 - General Fund							
STAPLES	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #641851	3.97	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #649243	59.05	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #650499	9.28	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #653417	10.31	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #7095020	64.77	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #711766	7.21	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #752954	14.74	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #790029	29.97	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #829983	50.46	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #831334	9.49	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #862217	9.75	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #901913	6.49	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #916101	13.18	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #FEL8032801	5.99	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMMCAT330	12.29	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #ROL66704	24.26	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #RUB86028	18.59	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAN60101	7.37	
	09/23/14	302904	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #VCT99901	18.22	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #086780	71.10	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #512427 AVERY IND	22.29	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #831226	30.12	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #AAG7021275	59.57	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD67183	4.02	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV81024	13.52	
	09/25/14	303028	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM UNV81012	15.16	1,800.12
STATE JUDICIAL ADMINSTRAT	09/25/14	303015	n.a.	STATE JUDICIAL ADMIN FUND		23,289.84	23,289.84
STATE OF AL	09/23/14	302905	Landscape Manage	OPERATING MATERIALS & SUPPLI	SURPLUS FURNITURE FROM	744.00	744.00
THE BANK OF NEW YORK	09/23/14	302906	General Expenses	TRUSTEE & PAYING AGENT FEES	2007 PBA FEES	2,318.15	2,318.15
THE LINCOLN NATIONAL LIFE	09/19/14	302805	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP/LONG TERM	12,448.23	12,448.23
THE ROBERTS GROUP INC	09/22/14	302841	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	18.75	
	09/22/14	302841	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MONTHLY RENT ON THE WA	8.50	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLE DEPOSIT	35.00	

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Fund 1 - General Fund							
THE ROBERTS GROUP INC	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLE DEPOSIT 6/27/14	28.00	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 2/	6.10	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 6/	277.35	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 7/	96.75	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 8/	348.30	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	76.50	
	09/23/14	302907	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	63.00	
	09/25/14	303029	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	31.25	
	09/25/14	303029	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	1,006.50
THE SPENCER COMPANIES INC	09/19/14	302806	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 15-16	16,240.07	
	09/19/14	302806	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 16 20	15,681.21	
	09/19/14	302806	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR SEPT 12-14	21,999.97	
	09/19/14	302806	Public Works	GASOLINE & OIL	DIESEL FUEL BULK FOR F	15,069.00	
	09/22/14	302842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 17 20	18,124.56	
	09/22/14	302842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 18 21	16,097.91	
	09/24/14	302949	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 19-21	21,932.89	
	09/24/14	302960	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 22 20	17,093.39	
	09/25/14	303016	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 23 20	16,713.76	158,952.76
TOTER LLC	09/25/14	303017	Public Works	R & M OTHER EQUIPMENT	96 GALLON CART EVR GRE	21,443.24	21,443.24
TRAILHEAD INC	09/24/14	302950	Police	OPERATING MATERIALS & SUPPLI	DIE CUT LETTERING "POL	40.00	
	09/24/14	302950	Police	OPERATING MATERIALS & SUPPLI	SPECIALIZED ALIGN HELM	800.00	840.00
TSA INC	09/25/14	303018	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 AIO	266.40	266.40
UNIVAR USA	09/23/14	302908	Landscape Manage	R & M BUILDINGS AND GROUNDS	AMDRO (25 POUND BAG)	209.50	209.50
VERIZON WIRELESS	09/24/14	302951	Animal Services	RENTAL EXPENSE	INVOICE 9731281186	61.68	
	09/24/14	302951	Animal Services	RENTAL EXPENSE	SURCHARGES	2.78	
	09/24/14	302951	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	
	09/26/14	303082	ITS	TELEPHONE	WIRELESS SERVICE FOR I	813.49	
	09/26/14	303082	ITS	TELEPHONE	WIRELESS SERVICE FOR P	3,165.07	
	09/26/14	303082	ITS	TELEPHONE	WIRELESS SERVICE FOR T	1,979.76	6,026.64
VON BRAUN CIVIC CENTER	09/22/14	302843	n.a.	L&L TAX VBC CAPITAL	REIM CAP EXP-EXTENT OF	398,640.00	398,640.00
VULCAN SIGNS	09/22/14	302844	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 0451274,APP TAPE	171.20	
	09/22/14	302844	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 0451548,APP TAPE	171.20	342.40
W H THOMAS OIL CO INC	09/25/14	303019	n.a.	PARTS AND TIRES	ADJ	129.50	

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Checks Written							
Fund 1 - General Fund							
W H THOMAS OIL CO INC	09/25/14	303019	n.a.	PARTS AND TIRES	DEXTRON III BULK	1,640.00	
	09/25/14	303019	n.a.	PARTS AND TIRES	OIL 15W40 BULK	1,650.00	
	09/25/14	303019	n.a.	PARTS AND TIRES	OIL 5W20 BULK	1,500.00	4,919.50
W L HALSEY GROCERY COMPA	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	C-MATE CHILI, HOG DOG,	30.20	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	CODE M RELISH, SWEET P	24.10	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	DCI CHEESE, MONT JACK	22.15	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	EUROPN BUN, HOT DOG 6"	49.50	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	FARMLD WIENER, ALL BEF	38.25	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	LACOST PEPPERS, JALAPE	10.95	
	09/25/14	303030	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SLAW MIX, SHREDDED DK	12.00	187.15
W W GRAINGER INC	09/25/14	303020	General Services	R & M BUILDINGS AND GROUNDS	DAYTON PUMP FOR FOUNTA	2,291.40	
	09/26/14	303083	Fleet Services	OPERATING MATERIALS & SUPPLI	1 1/8 INCH HOLE SAW BL	7.17	
	09/26/14	303083	Fleet Services	OPERATING MATERIALS & SUPPLI	7/8 INCH HOLE SAW BLAD	6.88	
	09/26/14	303083	Fleet Services	OPERATING MATERIALS & SUPPLI	AIR KING BLOWER, PORTA	344.68	
	09/26/14	303083	Fleet Services	OPERATING MATERIALS & SUPPLI	ARBOR WITH PILOT DRILL	17.40	2,667.53
WASTE MANAGEMENT	09/24/14	302952	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,102.46	
	09/24/14	302952	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE COLLECTION	21,718.52	
	09/25/14	303021	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EATS S	97.32	
	09/25/14	303021	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @231 EAST SID	162.70	
	09/26/14	303084	Parking	R & M BUILDINGS AND GROUNDS	Monthly Disposal Servi	51.16	23,132.16
WATCH SYSTEMS LLC	09/24/14	302953	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	35.00	35.00
WEST GROUP	09/19/14	302807	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	194.48	194.48
WIDE OPEN WEST FINANCE LL	09/23/14	302909	ITS	TELEPHONE	CABLE SERVICE TRANSPOR	10.50	10.50
WILKS TIRE & BATTERY	09/24/14	302954	Public Works	TIRES	SHORT PAID 300279 PO	136.86	136.86
WINDOW GANG	09/24/14	302955	General Services	LEGAL & PROFESSIONAL SERVIC	WASH & WAX EXTERIOR WI	153.00	153.00
XEROX CORPORATION	09/24/14	302956	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	288.29
X-MED DISPOSAL INC	09/22/14	302845	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
YOUNG CRANE RENTAL INC	09/23/14	302910	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CRANE RENTAL W/OPERATO	900.00	900.00
ZELENKA TODD	09/23/14	302911	Parking	PARKING SPACE FEES	REFUND CHECK	56.00	56.00
					Fund Total	4,688,647.70	

Fund 2 - WPC Fund

ADEM	09/19/14	15173	WPC	LEGAL & PROFESSIONAL SERVIC	BIOMONITORING & TOXICI	845.00	
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Fund 2 - WPC Fund							
ADEM	09/19/14	15173	WPC	LEGAL & PROFESSIONAL SERVIC	MAJOR MUNICIPAL & PRIV	5,885.00	6,730.00
ADEM OPERATOR CERTIFICATI	09/24/14	15181	WPC	TRAVEL & TRAINING	WASTWATER OPER CERTIFI	270.00	270.00
AMERICAN LEAK DETECTION	09/24/14	15182	WPC	R & M - SEWERS	COMMERCIAL LINE LOCATE	400.00	400.00
AT&T	09/24/14	15183	WPC	R & M - SEWERS	LABOR COST	1,043.18	
	09/24/14	15183	WPC	R & M - SEWERS	LOSS OF SERVICE	107.00	
	09/24/14	15183	WPC	R & M - SEWERS	MATERIAL/UNIT COST ITE	177.81	1,327.99
ATHENS UTILITIES	09/19/14	15174	WPC	UTILITIES	1910 OLD RAILROAD BED	31.66	31.66
CINTAS CORPORATION #241	09/24/14	15184	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	1,650.42	1,650.42
COWIN EQUIPMENT COMPANY I	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	72" HF MOWER BRUSH CUT	900.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	CRAWLER TRACTOR RENTAL	1,500.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	CRAWLER TRACTOR-CAB RE	4,200.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE	1.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	STONE MIZER RENTAL	1,500.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRACK LOADER RENTAL	1,800.00	
	09/24/14	15185	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRACK LOADER W/CASE BU	2,799.00	
	09/24/14	15185	WPC	R & M OTHER EQUIPMENT	VARIABLE REACH FORKLIF	2,250.00	14,950.00
EDDIE POSEY	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	90 DEGREE ELBOW	260.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	63.03	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	AXLE LOCK SWITCH	172.55	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR RELAY	15.83	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR WHEEL	20.99	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	BLOWER SWITCH	23.03	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	BRUSH TARP	136.17	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	COTTER PIN	1.99	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	FLASHER	30.58	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	HYD FLUID GAL	30.80	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC HOSE	168.50	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	LINCHPIN	4.97	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	MUD FLAP	29.17	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	PARKING BRAKE VALVE	208.59	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	PASS THROUGH VALVE	260.36	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	RADIATOR HOSE	48.63	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REAR BUCKET GUIDE PLAT	281.00	

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Fund 2 - WPC Fund							
EDDIE POSEY	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REAR WHEEL SLACK ADJUS	495.20	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REM/REP GUIDE PLATES O	132.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLTS	85.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REMOVE LINKAGE ROD, RE	220.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE BLOWER	385.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPAIR RUBBER WASHER O	165.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO BLOWE	253.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE 2 HYD HOSES TO	517.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE BLOTS ON HANDL	330.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE FLASHER, REPLA	127.50	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE MUD FLAP, SERV	165.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR/LOWER WIN	154.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	REPLACE SLACK ADJUSTER	605.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REP BOLT	154.00	
	09/26/14	15200	WPC	R&M MOTOR EQUIPMENT	WINDOW	299.73	5,843.62
EDKO LLC	09/24/14	15186	WPC	CMOM COLLTN SYS CONSTR/MAI	HERBICIDE APPLICATION	8,638.86	8,638.86
EMPIRE CRANE RENTAL	09/24/14	15187	WPC	R & M OTHER EQUIPMENT	70 TON CRANE RENTAL 8/	990.00	990.00
G&K SERVICES	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	09/26/14	15201	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	139.41
GRAYBAR ELECTRIC COMPANY	09/24/14	15188	WPC	CONSTRUCTION OF LAND IMPROV	CLASS CC FAST ACTING F	291.40	
	09/24/14	15188	WPC	CONSTRUCTION OF LAND IMPROV	FUSETRON DUAL ELEMENT	269.85	
	09/24/14	15188	WPC	CONSTRUCTION OF LAND IMPROV	FUSETRON DUAL-ELEMENT	101.60	
	09/24/14	15188	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D CONTACTOR+STA	2,667.00	
	09/24/14	15188	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D TRANSFORMER C	60.32	3,390.17
H D SUPPLY WATERWORKS LTD	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 36" MANHOLE BAS	1,697.37	
	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" ELECTROFUSION CPLG	773.52	
	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" KOR-N-SEAL	391.20	
	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	FREIGHT	104.88	
	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	FRIATEC EFP-GEN 328020	600.00	

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Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	FRIATEC FW5G 710 SCRAP	140.00	
	09/24/14	15189	Engineering	SEWER SYSTEM IMPROVEMENTS-	HDPE FUSION LABOR HOUR	65.00	
	09/24/14	15189	WPC	R & M - SEWERS	1"X14FT MASTIC MH SEAL	128.00	
	09/24/14	15189	WPC	R & M - SEWERS	4" MJ TRANSITION ACC S	21.69	
	09/24/14	15189	WPC	R & M - SEWERS	8" MJ REGULAR ACC SET	58.46	
	09/24/14	15189	WPC	R & M - SEWERS	8X4 MJ TEE US CP DI C1	141.80	
	09/24/14	15189	WPC	R & M - SEWERS	NPC KOR-N-SEAL	119.76	
	09/24/14	15189	WPC	R & M - SEWERS	NPC S406-12AWP 8" KOR-	130.40	
	09/24/14	15189	WPC	R & M - SEWERS	NPC S406-12CWP 6" KOR-	130.40	4,502.48
HUNTSVILLE TRACTOR & EQUI	09/24/14	15190	WPC	OPERATING MATERIALS & SUPPLI	AFO 84989693 KEY	23.10	23.10
HUNTSVILLE UTILITIES	09/26/14	15202	WPC	UTILITIES	001 VERMONT RD SW IND	3,311.35	
	09/26/14	15202	WPC	UTILITIES	100 BEADLE LN SW PUMP	259.96	
	09/26/14	15202	WPC	UTILITIES	1008 MONTE SANO BLV SE	245.69	
	09/26/14	15202	WPC	UTILITIES	102 JENNIFER LN UNIT A	44.91	
	09/26/14	15202	WPC	UTILITIES	1020 SUN LAKE BLV SW S	204.71	
	09/26/14	15202	WPC	UTILITIES	106 BETTS SPRING DR SW	21.18	
	09/26/14	15202	WPC	UTILITIES	119 AUTUMN BRANCH DR N	324.10	
	09/26/14	15202	WPC	UTILITIES	1209 HOBBS ISLAND RD S	68.59	
	09/26/14	15202	WPC	UTILITIES	1242 WINCHESTER RD SEW	97.79	
	09/26/14	15202	WPC	UTILITIES	126 SWAN POND DR SW UN	72.78	
	09/26/14	15202	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	62.09	
	09/26/14	15202	WPC	UTILITIES	13331 MEMORIAL PKWY SE	1,239.16	
	09/26/14	15202	WPC	UTILITIES	13331 MEMORIAL PKY SE	17,411.35	
	09/26/14	15202	WPC	UTILITIES	1353 ZIERDT RD SW	59.51	
	09/26/14	15202	WPC	UTILITIES	1392 LITTLE COVE RD SE	147.36	
	09/26/14	15202	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	36.81	
	09/26/14	15202	WPC	UTILITIES	1490 HOBBS ISLAND RD S	34.32	
	09/26/14	15202	WPC	UTILITIES	1500 PERIMETER PARKWAY	285.77	
	09/26/14	15202	WPC	UTILITIES	15124 LAKESIDE TRL SW	24.14	
	09/26/14	15202	WPC	UTILITIES	152 KELLY CEMETERY RD	35.56	
09/26/14	15202	WPC	UTILITIES	1608 CHANDLER RD SE SE	40.74		
09/26/14	15202	WPC	UTILITIES	1701 MONTE SANO BLV SE	61.78		
09/26/14	15202	WPC	UTILITIES	1702 LYDIA DR NW LT ST	51.42		

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	09/26/14	15202	WPC	UTILITIES	171 MARTIN RD SW	182.11	
	09/26/14	15202	WPC	UTILITIES	1729 MONTE SANO BLV SE	57.66	
	09/26/14	15202	WPC	UTILITIES	1733 MONTE SANO BLV SE	54.58	
	09/26/14	15202	WPC	UTILITIES	1800 VERMONT RD SW UNI	35,195.09	
	09/26/14	15202	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,206.59	
	09/26/14	15202	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.40	
	09/26/14	15202	WPC	UTILITIES	198 GREY FAWN TRL NW	1,903.94	
	09/26/14	15202	WPC	UTILITIES	198 HOBBS ISLAND RD SE	35.07	
	09/26/14	15202	WPC	UTILITIES	1995 OPAL DR NW UNIT A	112.78	
	09/26/14	15202	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	09/26/14	15202	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,803.36	
	09/26/14	15202	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,160.14	
	09/26/14	15202	WPC	UTILITIES	2359 MONTE SANO BLV SE	38.46	
	09/26/14	15202	WPC	UTILITIES	240 MARTIN RD SW PUMPH	13.55	
	09/26/14	15202	WPC	UTILITIES	260 ROUND BAR DR SE	3,867.70	
	09/26/14	15202	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,680.87	
	09/26/14	15202	WPC	UTILITIES	2696 ZIERDT RD SW	235.47	
	09/26/14	15202	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.80	
	09/26/14	15202	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.39	
	09/26/14	15202	WPC	UTILITIES	369 MERTLE DR NE UNIT	92.65	
	09/26/14	15202	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.01	
	09/26/14	15202	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.62	
	09/26/14	15202	WPC	UTILITIES	373 ROME RD SW LIFT ST	60.75	
	09/26/14	15202	WPC	UTILITIES	373 ROME RD SW UNIT A	9,608.49	
	09/26/14	15202	WPC	UTILITIES	38 WALNUT COVE BLV SW	173.99	
	09/26/14	15202	WPC	UTILITIES	3800 SQUAW VALLEY DR S	378.21	
	09/26/14	15202	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,122.82	
	09/26/14	15202	WPC	UTILITIES	4000 BARREN FORK BLV S	198.33	
	09/26/14	15202	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.65	
	09/26/14	15202	WPC	UTILITIES	416 BALTIMORE HILL RD	207.57	
	09/26/14	15202	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.60	
	09/26/14	15202	WPC	UTILITIES	4521 PANORAMA DR SE UN	31.96	
	09/26/14	15202	WPC	UTILITIES	4815 BOB WALLACE AVE S	5,266.07	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	09/26/14	15202	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.42	
	09/26/14	15202	WPC	UTILITIES	532 TAYLOR RD SE	884.81	
	09/26/14	15202	WPC	UTILITIES	532 TAYLOR RD SE WATER	8.15	
	09/26/14	15202	WPC	UTILITIES	6331 WALL TRIANA HWY M	241.53	
	09/26/14	15202	WPC	UTILITIES	638 COUNTESS RD NE	29.82	
	09/26/14	15202	WPC	UTILITIES	6767 OLD MADISON LKE N	82.96	
	09/26/14	15202	WPC	UTILITIES	6767 OLD MADISON PKE N	7.84	
	09/26/14	15202	WPC	UTILITIES	6860 STEEPLECHASE DR N	149.10	
	09/26/14	15202	WPC	UTILITIES	733 LANDESS CIR SW	468.68	
	09/26/14	15202	WPC	UTILITIES	733 LANDESS CIR SW UNI	27,398.79	
	09/26/14	15202	WPC	UTILITIES	7600 LOGAN DR SW	428.90	
	09/26/14	15202	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	09/26/14	15202	WPC	UTILITIES	8547 ROLLING OAKS DR S	87.69	
	09/26/14	15202	WPC	UTILITIES	909 WESS TAYLOR DR MAD	9,772.52	
	09/26/14	15202	WPC	UTILITIES	929 WINCHESTER RD NE	27.33	
	09/26/14	15202	WPC	UTILITIES	965 BALCH RD MADISON	438.03	
	09/26/14	15202	WPC	UTILITIES	977 HOMER NANCE RD MAD	105.58	
	09/26/14	15202	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	09/26/14	15202	WPC	UTILITIES	HOBBS ISLAND RD SE IND	36.65	
	09/26/14	15202	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	47.45	
	09/26/14	15202	WPC	UTILITIES	VERMONT RD SW	336.62	140,513.24
HYDRA SERVICE INC	09/24/14	15191	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" BAUER STEP BOW	99.00	
	09/24/14	15191	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" X 20' SUCTION HOSE	555.00	
	09/24/14	15191	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" X 50' DISCHARGE HOS	860.00	
	09/24/14	15191	Engineering	SEWER SYSTEM IMPROVEMENTS-	GODWIN DRI PRIME CD150	1,998.00	
	09/24/14	15191	WPC	CONSTRUCTION OF LAND IMPROV	ABS XFP 100E CBI PE75/	13,886.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	6" X 50' DISCHARGE HOS	1,764.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	8"X20' SUCTION HOSE W/	1,134.00	

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Fund 2 - WPC Fund							
HYDRA SERVICE INC	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	FREIGHT	75.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	4,158.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	GODWIN HEIDRA HS150MR,	2,903.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	GODWIN HS150 PUMP END	790.00	
	09/24/14	15191	WPC	R & M OTHER EQUIPMENT	RENTAL RETURN GODWIN H	2,584.00	31,449.00
JERRY PATE TURF & IRRIGAT	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	BEARING - FLANGE	71.07	
	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	CASTER WHEEL ASM	88.90	
	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	FREIGHT	9.32	
	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	HANDLING	4.00	
	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	SHAFT - PTO	322.06	
	09/26/14	15203	WPC	R&M MOTOR EQUIPMENT	V-BELT, PTO	34.06	529.41
KONICA MINOLTA BUSINESS S	09/23/14	15179	WPC	OFFICE EQUIPMENT & SUPPLIES	4041 COPIES @ 0.00580	23.44	23.44
LIMESTONE COUNTY WATER AU	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4 BACKFLOW	27.40	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4 CORP	32.72	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4 POLY TUBING	21.60	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4 RADIO READ METER	200.00	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4" CURBSTOP	45.05	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 X 3/4 SADDLE	42.43	
	09/24/14	15192	Engineering	SEWER SYSTEM IMPROVEMENTS-	LABOR	500.00	869.20
MCGRUFF TIRE CO INC	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	10.5L/12.5L R18/20 RAD	27.54	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	12/14/80R20 RADIAL TRK	45.71	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	38X18.00-20 TITAN FLO	724.64	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	10.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	28.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	FARM TIRE LABOR - FLAT	40.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	128.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	SEALANT	11.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	240.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	ST235/80R16 GENERIC TR	114.82	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE PASS	2.00	
	09/19/14	15175	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	15.90	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	11R22.5 BRIDGESTONE (4	1,546.72	

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Fund 2 - WPC Fund							
MCGRIFF TIRE CO INC	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	11R22.5 FIRESTONE (2),	615.98	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 (2), 19.5L-	1,540.40	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	215/75R17.5 SAMSON (1)	161.92	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	215/75R17.5 SAMSON (8)	1,546.32	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	225/70R19.5 FIRESTONE	1,460.98	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	405/70R20 CONTINENTAL	1,561.44	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT	30.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE, D	42.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	LT235/85R16 FIRESTONE	479.84	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	MOUNT/DISMOUNT TIRE, D	29.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	MOUNT/DISMOUNT, BALANC	262.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	MOUNT/DISMOUNT, DISPOS	460.50	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK, AI	40.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK, FL	73.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP, FLAT TIR	80.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP, MOUNT/DI	102.00	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	ST205/75R15 AKURET (4)	329.28	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	ST225/75R15 TOWMAX (4)	373.68	
	09/22/14	15177	WPC	R&M MOTOR EQUIPMENT	ST235/80R16 (1)	119.52	
	09/26/14	15204	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 STC LANDE R	284.67	
	09/26/14	15204	WPC	R&M MOTOR EQUIPMENT	14-17.5	36.68	
	09/26/14	15204	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	25.00	
	09/26/14	15204	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	40.00	
	09/26/14	15204	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	80.00	12,724.14
OSBORN CONCRETE CUTTING L	09/24/14	15193	Engineering	SEWER SYSTEM IMPROVEMENTS-	1070' X 6" THICK CUT	1,908.75	
	09/24/14	15193	Engineering	SEWER SYSTEM IMPROVEMENTS-	1475 X 6" THICK CUT	1,908.75	
	09/24/14	15193	WPC	R & M - SEWERS	5" X 9" THICK CORE	225.00	
	09/24/14	15193	WPC	R & M - SEWERS	6" X 6" THICK CORE	225.00	
	09/24/14	15193	WPC	R & M - SEWERS	7" X 6 THICK CORE	225.00	4,492.50
PRO AIR SERVICES INC	09/24/14	15194	WPC	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	160.00	
	09/24/14	15194	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR RATE	512.00	
	09/24/14	15194	WPC	R & M BUILDINGS AND GROUNDS	PARTS	8,411.70	

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Fund 2 - WPC Fund							
PRO AIR SERVICES INC	09/24/14	15194	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN OVERTIME RA	300.00	
	09/24/14	15194	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	612.00	9,995.70
REED CONTRACTING SERVICES	09/24/14	15195	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	154.00	154.00
ROTO ROOTER SEWER & DRAIN	09/22/14	15178	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 5400 MA	1,852.31	
	09/22/14	15178	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,072.39	
	09/23/14	15180	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,072.39	
	09/24/14	15196	WPC	R & M - SEWERS	BACK HOE REGULAR RATE	2,145.00	
	09/24/14	15196	WPC	R & M - SEWERS	PARTS	2,110.13	
	09/24/14	15196	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	3,720.27	
	09/24/14	15196	WPC	R & M - SEWERS	TVI CAMERA	185.90	
	09/26/14	15205	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 5400 MA	2,144.78	
	09/26/14	15205	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,462.35	15,765.52
SOLID WASTE DISPOSAL AUTH	09/26/14	15206	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	51,579.21	51,579.21
THOMPSON TRACTOR COMPAN	09/26/14	15207	WPC	R&M MOTOR EQUIPMENT	500 SMU MAINTENANCE, A	188.05	
	09/26/14	15207	WPC	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	8.22	
	09/26/14	15207	WPC	R&M MOTOR EQUIPMENT	REPAIR HYD LEAK	1,066.66	
	09/26/14	15207	WPC	R&M MOTOR EQUIPMENT	REPLACE BUCKET TEETH	1,048.94	2,311.87
TRACTOR & EQUIPMENT COMPA	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	2000 HR SERVICE	2,238.68	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	500 HR SERVICE	441.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	CLAMP, HOSE, ANTFR 1 G	308.62	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	FILTERS, 15W30 OIL, MI	330.59	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	FILTERS, SWITCHES, KNO	883.43	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	FREON, FILTERS, TENSIO	2,012.80	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	GLASS	99.60	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	NODS FREIGHT	12.50	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	REMOVE/INSTALL NEW BEL	245.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	REP FILTERS, CHANGE OI	1,519.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	REPAIR A/C, INSTALL FU	3,525.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	REPAIR FUEL SYSTEM	196.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	REPLACE TOP RADIATOR H	392.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	790.00	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	SUBLET	1,002.18	
	09/26/14	15208	WPC	R&M MOTOR EQUIPMENT	V BELT	35.37	14,031.77

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Fund 2 - WPC Fund							
TRIGREEN EQUIPMENT	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	BLADES, FILTERS, SPARK	1,203.58	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	BOLTS	26.52	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	COIL	128.42	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	FILTER, SEALS, OIL, PU	353.63	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	FILTERS	65.16	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	FILTERS, MULTITRAC 18X	259.13	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	FILTERS, OIL, SPARK PL	218.34	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	NEW HEAD, GASKETS, SEA	374.68	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	OIL MIX, FUEL PICKU	20.38	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	SHARPENED BLADES, REPL	208.75	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	SPINDLE, IDLER	492.35	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	V-BELT, WHEEL	85.92	
	09/19/14	15176	WPC	R&M MOTOR EQUIPMENT	V-BELTS, 3 LB TRIMMER	153.62	
	09/26/14	15209	WPC	R&M MOTOR EQUIPMENT	BLADES	47.58	
	09/26/14	15209	WPC	R&M MOTOR EQUIPMENT	BLADES, KIT, WASHERS,	174.19	
	09/26/14	15209	WPC	R&M MOTOR EQUIPMENT	CARBURETOR	31.08	
	09/26/14	15209	WPC	R&M MOTOR EQUIPMENT	HOSE (24 FT)	5.04	
	09/26/14	15209	WPC	R&M MOTOR EQUIPMENT	INSTALL NEW BLADES, BA	322.68	4,171.05
UNIVERSITY ENTERPRISES OF	09/24/14	15197	WPC	TRAVEL & TRAINING	ENROLLMENT & MANUALS F	50.00	50.00
VULCAN MATERIALS COMPANY	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	756.04	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	7,458.29	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	#57 WASHED STONE	715.83	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	390.27	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 1/2 IN CRUSHER RUN	1,303.08	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	2,532.10	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	-0.01	
	09/24/14	15198	Engineering	SEWER SYSTEM IMPROVEMENTS-	SURGE	350.84	
	09/24/14	15198	WPC	R & M - SEWERS	#2 UNWASHED STONE	343.72	
	09/24/14	15198	WPC	R & M - SEWERS	#5 WASHED STONE	1,476.10	
	09/24/14	15198	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,123.01	
	09/24/14	15198	WPC	R & M - SEWERS	825B YARD MIX	604.44	
	09/24/14	15198	WPC	R & M - SEWERS	CL 2 RIPRAP	685.44	
	09/24/14	15198	WPC	R & M - SEWERS	SURGE	171.80	

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<u>Fund 2 - WPC Fund</u>							
VULCAN MATERIALS COMPANY	09/25/14	15199	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	14,176.20	
	09/25/14	15199	Engineering	SEWER SYSTEM IMPROVEMENTS-	(202.97 TN @ \$14.20/TN	2,882.19	
	09/25/14	15199	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	6,548.94	
	09/25/14	15199	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.03	41,518.31
					Fund Total	379,066.07	
<u>Fund 5 - TIF 5 Fund</u>							
BUILDING & EARTH SCIENCES	09/25/14	204	Engineering	CONSTRUCTION OF LAND IMPROV	REDSTONE GTWY PH 1A	195.00	195.00
GARVER ENGINEERS	09/24/14	202	Engineering	SDA 1 GARVER LND SRVY STRM	RDST GTWY PH1&ADEM STO	31,266.50	31,266.50
LBYD INC	09/24/14	203	Engineering	SDA 1 LBYD RIDEOUT RD - ALDOT	RIDEOUT ROAD ALDOT IMP	13,650.00	13,650.00
					Fund Total	45,111.50	
<u>Fund 7 - 4/5 Cent Gas Tax Fund</u>							
CITY OF HSV	09/25/14	447	n.a.	CONTRACT RETAINAGE PAYABLE	REIMBURSE CIP FOR RETA	57,723.27	
	09/25/14	447	n.a.	DUE TO/FROM CAPITAL IMPROVE	TRANSFER TO CIP	-6,534.87	
	09/25/14	447	n.a.	TRANSFER TO CAP IMPROVEMEN	TRANSFER TO CIP FOR RE	1,279,000.00	1,330,188.40
					Fund Total	1,330,188.40	
<u>Fund 9 - Community Development Fund</u>							
BOYS AND GIRLS CLUBS OF G	09/26/14	c-542	n.a.	LEGAL & PROFESSIONAL SERVIC	XA res 14-651	57,114.92	57,114.92
ERWIN SCOTT	09/26/14	168	n.a.	TRAVEL & TRAINING	REIMBURSE HUD TRAINING	336.54	336.54
HUNTSVILLE UTILITIES	09/26/14	169	n.a.	UTILITIES	UTILITY SERVICE FOR 62	176.23	176.23
MUNICIPAL EMERGENCY SERVI	09/19/14	166	n.a.	OPERATING MATERIALS & SUPPLI	CBRN CAP 1 CANISTER	398.30	398.30
NIVENS & ASSOCIATES APPRA	09/26/14	c-541	n.a.	LEGAL & PROFESSIONAL SERVIC	XA 2446 Shepherd appraisa	400.00	400.00
WILSON LUMBER COMPANY	09/19/14	167	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	1,498.36	1,498.36
					Fund Total	59,924.35	
<u>Fund 23 - Capital Fund</u>							
4 SITE INC	09/25/14	9323	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY	8,458.72	
	09/25/14	9323	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY, EDS	8,527.00	
	09/25/14	9323	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GTWY ENG DESI	1,137.14	18,122.86
AMERICAN TIMBER & STEEL I	09/26/14	9334	Parks & Recreation	PRIORITIZED RECREATION PROJE	ITEM #0306071-1706	340.10	
	09/26/14	9334	Parks & Recreation	PRIORITIZED RECREATION PROJE	ITEM #0404071-1709	23.40	
	09/26/14	9334	Parks & Recreation	PRIORITIZED RECREATION PROJE	ITEM #040407-1707	185.60	
	09/26/14	9334	Parks & Recreation	PRIORITIZED RECREATION PROJE	ITEM #0404111-1601	750.60	
	09/26/14	9334	Parks & Recreation	PRIORITIZED RECREATION PROJE	SHIPPING	755.00	2,054.70

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Fund 23 - Capital Fund							
CAMPBELL REMEDIATION SERV	09/24/14	9320	Planning	GENERAL ECON DEV PROJECTS	STONE MIDDLE SCHOOL-HU	27,500.00	27,500.00
CITY OF HSV CAPITAL DEBT	09/19/14	9314	General Expenses	TRANSFER TO DEBT SERVICE FU	2005C DUE 10/1/14	128,325.36	128,325.36
CONSTRUCTION MATERIALS	09/19/14	9315	Public Works	DRAINAGE MAINTENANCE	120 FEET OF 18" PIPE F	1,248.00	1,248.00
GARBER CONSTRUCTION CO IN	09/25/14	9324	n.a.	CONTRACT RETAINAGE PAYABLE	#3CHANEY THOMPSON DOG	-3,368.55	
	09/25/14	9324	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	13.78	
	09/25/14	9324	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION SERVICES	109,049.72	105,694.95
GARVER ENGINEERS	09/25/14	9325	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	-4.99	
	09/25/14	9325	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	8,509.40	8,504.41
GRAYBAR ELECTRIC COMPANY	09/25/14	9326	General Services	FIRE STATION 6	FREIGHT	18.50	
	09/25/14	9326	General Services	FIRE STATION 6	NO DIAL WALL TELEPONES	578.50	597.00
JAKE MARSHALL SERVICES IN	09/24/14	9321	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	3,094.72	3,094.72
JOHN DEERE LANDSCAPES	09/19/14	9316	Engineering	PRIORTIZED DRAINAGE PROJECT	AL DOT SEED MIX ZONE 1	1,843.38	1,843.38
MILLER & MILLER INC	09/26/14	9335	Planning	GENERAL ECON DEV PROJECTS	3 DAY RENTAL OF CRANE	3,000.00	3,000.00
PENNINGTON SEED INC	09/23/14	9319	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	K-31 FESCUE SEED 50# B	390.00	
	09/23/14	9319	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	SUNRISE PRIMO RYE FUNG	525.00	915.00
PRECISION CONCRETE CUTTIN	09/26/14	9336	Public Works	REPAIR AND MAINTENANCE OF SI	SIDEWALK REPAIRS-TRIP	70,000.00	70,000.00
PRO ELECTRIC INC	09/25/14	9327	EMA	AEMA HMPG DR 1605-1189 4/30/09	ADJUST	0.96	
	09/25/14	9327	EMA	AEMA HMPG DR 1605-1189 4/30/09	COST OF THE MATERIAL	227.44	
	09/25/14	9327	EMA	AEMA HMPG DR 1605-1189 4/30/09	ELECTRICIAN & ELECTRIC	419.00	647.40
PROFESSIONAL FIRE AND SOU	09/25/14	9328	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS AND LABOR FO	5,448.53	5,448.53
REED CONTRACTING SERVICES	09/25/14	9329	Engineering	WEATHERLY ROAD EXTENSION	ADJ	13.91	
	09/25/14	9329	Engineering	WEATHERLY ROAD EXTENSION	CORRECTION	-0.02	
	09/25/14	9329	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	378,056.79	
	09/25/14	9329	n.a.	CONTRACT RETAINAGE PAYABLE	#2WEATHERLY RD EXT	-18,903.53	
	09/25/14	9329	n.a.	CONTRACT RETAINAGE PAYABLE	#3RES OF RES ST PH I	-3,228.79	
	09/25/14	9329	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	09/25/14	9329	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	519.75	
	09/25/14	9329	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,561.19	
	09/25/14	9329	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	115.50	
	09/25/14	9329	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	4.50	
	09/25/14	9329	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-54.69	
	09/25/14	9329	Public Works	RESURFG/REPAIR OF STRTS NON	CORRECTION	-4,390.66	
	09/25/14	9329	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	297,905.47	652,676.42

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
S K T ARCHITECTS PC	09/25/14	9330	General Services	FIRE STATION 6	ARCHITECTURAL SERVICES	26,505.00	26,505.00
S&ME	09/25/14	9331	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADEM FEE AND SITE INSP	4,728.17	
	09/25/14	9331	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	0.26	
	09/25/14	9331	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	-0.12	
	09/25/14	9331	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION MATERIALS	1,370.12	6,098.43
SHATTUCK PAINTING CO	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	HELPER-PAINTING	4,950.00	
	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	MISCELLANEOUS SUPPLIES	268.00	
	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	PAINTING OF 6 EXTERIOR	350.00	
	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	TECHNICIAN-PAINTING	1,980.00	
	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	WALL ENAMEL	350.00	
	09/26/14	9337	General Services	SHOWERS CTR ANEX RENOVATIO	WALL PAINT	560.00	8,458.00
THOMAS SIGNS	09/24/14	9322	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	520.00	520.00
VULCAN MATERIALS COMPANY	09/19/14	9317	Public Works	DRAINAGE MAINTENANCE	NO 5 UNWASHED STONE	565.06	
	09/25/14	9332	Public Works	REPAIR AND MAINTENANCE OF SI	825B YARD MIX FOR STOC	79.83	
	09/25/14	9332	Public Works	REPAIR AND MAINTENANCE OF SI	DOT 78 ROCK FOR TRIANA	87.76	
	09/25/14	9332	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR WELL	94.32	826.97
W W GRAINGER INC	09/19/14	9318	General Services	R & M BUILDINGS AND GROUNDS	SHELVING UNIT STEEL 5	49,680.00	49,680.00
WALTER SCHOEL ENGINEERING	09/25/14	9333	Planning	GENERAL ECON DEV PROJECTS	ADJ	-1.60	
	09/25/14	9333	Planning	GENERAL ECON DEV PROJECTS	CLINTON AVE, MONROE ST	20,263.93	20,262.33
WILMER & LEE PA	09/26/14	9338	Planning	GENERAL ECON DEV PROJECTS	PURCH FROM HCS 4 ACRES	480,223.50	480,223.50
					Fund Total	1,622,246.96	
Fund 24 - Cummings Research Park Fund							
LITTLEJOHN ENGINEERING AS	09/25/14	698	Engineering	BRIDGESTREET DRAINAGE	EAGLE DRIVE BOX CULVER	2,337.50	2,337.50
RAM TOOL & SUPPLY COMPANY	09/22/14	697	Engineering	LAKE 5 EXPANSION	15'X360' TERRATEX NONW	700.00	700.00
VULCAN MATERIALS COMPANY	09/25/14	699	Engineering	LAKE 5 EXPANSION	NO 2 UNWASHED STONE	518.09	518.09
					Fund Total	3,555.59	
Fund 30 - TIF 3A Fund							
CITY OF HSV CAPITAL DEBT	09/22/14	1075	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2005C DUE 10/1/14	157,625.00	157,625.00
					Fund Total	157,625.00	

City of Huntsville Cash Payments Report

From 9/19/2014 to 9/30/2014

City Council Meeting: 10/9/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	09/19/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 9/14/14PP FICA/FED TX	584,265.24	
	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 9/15-19	65,197.84	
	09/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 9/8-12	65,810.78	
	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576-998 OCT-NOV	14,472.90	
	09/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 9/8-12	133,197.16	
	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092-999 OCT-NOV	55,825.90	
	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 9/15-19	250,403.16	
	09/19/14		n.a.	W/H FEDERAL INCOME TAX	XA 9/14/14PP FICA/FED TX	415,444.25	
					Fund Total	1,584,617.23	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	09/19/14		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	105,696.88	
					Fund Total	105,696.88	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 9/15-19	19,425.40	
	09/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 9/8-12	9,534.43	
	09/24/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 9/15-19	65,001.73	
	09/19/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 9/8-12	24,049.75	
					Fund Total	118,011.31	
					Grand Total	10,094,690.99	