

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:

\$5,674,961.10

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

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

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

ADOPTED this the 10th day of April, 2014.

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

APPROVED this the 10th day of April, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 3/20/2014 to 4/2/2014**

City Council Meeting: 4/10/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	1,898,297.60	1,428,959.11	3,327,256.71
2	WPC	494,254.70	0.00	494,254.70
5	TIF 5	5,361.25	0.00	5,361.25
7	4/5 Cent Gas Tax	12,845.00	0.00	12,845.00
9	Community Development	68,153.38	0.00	68,153.38
13	Community Development Rehab	25,248.94	0.00	25,248.94
23	Capital	1,402,000.85	0.00	1,402,000.85
24	Cummings Research Park	13,703.75	0.00	13,703.75
30	TIF 3A	115,737.50	0.00	115,737.50
51	Post-Retirement Trust	0.00	210,399.02	210,399.02
	Grand Total	4,035,602.97	1,639,358.13	5,674,961.10

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 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	03/27/14	297602	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	41,441.30	41,441.30
A-1 CLEANING SERVICE INC	03/27/14	297603	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISH TILE	367.20	367.20
A-1 GLASS & AUTO	03/26/14	297568	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	03/27/14	297604	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	255.00	440.00
ACCU TECH	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	ADJ	-1,385.34	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	CABLE DUCT	286.88	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	CLOSET SPLICE HOUSING	1,288.35	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	DUAL MGR	213.96	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	HEAT SPLICE PROTECTION	78.84	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	L BRACKET 12"	39.40	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	PATCH 48 PORT	852.08	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	PIGTAIL HOUSING	1,811.00	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	RACK MOUNT	1,821.00	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	shipping	123.02	
	03/27/14	297605	ITS	OPERATING MATERIALS & SUPPLI	WIRE BASKET BLACK	167.78	5,296.97
ACE AUTO DETAILING	04/02/14	297733	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAILING	150.00	150.00
AERO CITY ANIMAL HOSPITAL	04/02/14	297734	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 188056	10.00	10.00
AFLAC	03/20/14	297440	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	4,090.46	
	03/20/14	297440	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,762.26	6,852.72
AITMBAREK RACHID	03/25/14	297530	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	366.80	366.80
AL CHILD SUPPORT PAYMENT	04/02/14	297735	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	22,337.51	22,337.51
AL CRIME VICTIM COMPENSAT	03/26/14	297570	n.a.	CRIME VICTIM COMP. NON-TRAFFI		3,092.00	
	03/26/14	297570	n.a.	CRIME VICTIM COMP. TRAFFIC		4,794.00	7,886.00
AL DEPT OF REVENUE	03/25/14	297531	Finance	SPECIAL ACTIVITIES & SERVICES	10-21-13 02-2014	302.50	302.50
AL PEACE OFFICERS ANNUITY	03/26/14	297571	n.a.	P O A & B TRAFFIC		11,942.00	
	03/26/14	297571	n.a.	P. O. A. & B MISCELLANEOUS		2,175.00	
	04/02/14	297736	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION FOR 3/3	1,660.00	15,777.00
ALL SHARPE INC	03/26/14	297572	n.a.	PARTS CLEARING ACCOUNT	INSTALL DECALS	100.00	
	03/26/14	297572	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	45.00	
	03/27/14	297606	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	225.00	
	04/02/14	297737	n.a.	PARTS CLEARING ACCOUNT	REMOVE POLICE STRIPES	200.00	
	04/02/14	297737	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	250.00	820.00
ALLSTATE BENEFITS	03/20/14	297441	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	6,855.78	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALLSTATE BENEFITS	03/20/14	297441	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	4,666.58	11,522.36
AMERICAN OVERHEAD DOOR IN	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	BOTTOM SOLID ALUMNINUM	1,202.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	325.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	135.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	140.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR REPAIR	60.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	SPRING	75.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	SPRINGS	125.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST TENSION ON	65.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE REP	375.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH PUT LOOP DETECTOR	65.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH RELEASE EMERGENCY	65.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BENT HING	65.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BROKEN SP	325.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DAMAGED D	195.00	
	03/27/14	297607	General Services	R & M BUILDINGS AND GROUNDS	TECH TROUBLESHOOT LOOP	65.00	
	04/01/14	297651	Public Works	R & M BUILDINGS AND GROUNDS	LABOR FOR TECHNICIAN H	25.00	
	04/01/14	297651	Public Works	R & M BUILDINGS AND GROUNDS	LABOR FOR TECHNICIAN T	65.00	
	04/01/14	297651	Public Works	R & M BUILDINGS AND GROUNDS	PARTS HINGES AND ROLLE	35.00	3,417.00
AMERICAN VILLAGE CITIZENS	03/26/14	297573	n.a.	CITIZENSHIP TRUST FUND		2,768.82	2,768.82
AMSOUTH BANK	03/20/14	297461	General Expenses	BANK SERVICE FEES	PAYROLL CHARGES FOR FE	825.36	825.36
ANDERS POOL CO	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUMF HYPOCHLORITE	840.00	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SODA ASH	37.50	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TAYR-0007C THIOSULFATE	6.31	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TAYR-0008C TOTAL ALKAL	6.31	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TAYR-0009C SULFURIC AC	6.31	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TAYR-0013C CYANURIC AC	6.31	
	04/01/14	297652	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRICHLOR TABLETS	549.75	1,452.49
ANIMAL HOSPITAL OF N ALAB	04/01/14	297653	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 288606...RABIE	10.00	
	04/01/14	297653	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 289129...RABIE	10.00	
	04/01/14	297653	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	80.00
APOLLO ANIMAL HOSPITAL	04/01/14	297654	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 236105	10.00	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	04/01/14	297654	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HIXSON/A423359,	60.00	
	04/01/14	297654	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/WALKER/A42	350.00	
	04/01/14	297654	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 235633..LISP R	70.00	
	04/01/14	297654	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/HOLCOMB/A38708	200.00	
	04/01/14	297654	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	400.00	
	04/01/14	297654	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A421102	480.00	
	04/01/14	297654	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BURGAMY	50.00	1,620.00
ARROW MAGNOLIA INTL INC	03/25/14	297532	Public Transit	R&M MOTOR EQUIPMENT	SHORT PAID 477469	28.30	28.30
AUBURN UNIVERSITY	04/01/14	297655	Engineering	TRAVEL & TRAINING	REG FOR CONF	200.00	200.00
AUFFENORDE & AUFFENORDE	04/01/14	297656	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM 13-11	3,500.00	3,500.00
A-Z OFFICE RESOURCES INC	03/26/14	297569	Public Works	OPERATING MATERIALS & SUPPLI	DESK NAME PLATES WALNU	52.90	52.90
B W I COMPANIES INC	04/02/14	297738	Landscape Manage	OPERATING MATERIALS & SUPPLI	4.5" DEEP BACK POTS	226.52	
	04/02/14	297738	Landscape Manage	OPERATING MATERIALS & SUPPLI	4.5" POTTING TRAYS	125.44	
	04/02/14	297738	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	25.00	
	04/02/14	297738	Landscape Manage	OPERATING MATERIALS & SUPPLI	STANDARD POT INSERTS	95.74	472.70
BAILEY COVE LLC	03/24/14	297479	Police	RENTAL EXPENSE	APRIL RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	03/20/14	297442	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	915.00	915.00
BATTERIES OF NORTH ALABAM	03/25/14	297533	ITS	OPERATING MATERIALS & SUPPLI	11.1V LI ION COM12634,	84.95	
	03/25/14	297533	ITS	OPERATING MATERIALS & SUPPLI	BATTERY FOR PLANTRONIC	43.90	128.85
BEASON & NALLEY PC	03/24/14	297480	Finance	LEGAL & PROFESSIONAL SERVIC	PROGRESS PAYMENT FY 13	3,500.00	3,500.00
BERNEY OFFICE SOLUTIONS	03/20/14	297443	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	
	03/27/14	297608	Police	RENTAL EXPENSE	RENTAL AND USE TAX	133.23	
	03/27/14	297608	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	2,931.21
BERRY ANIMAL HOSPITAL	04/01/14	297657	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...DALY/A422641	10.00	10.00
BEST FRIENDS ANIMAL HOSPI	04/01/14	297658	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 65648...RABIES	10.00	
	04/01/14	297658	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	70.00
BEVERLY WELDING & FABRICA	03/24/14	297481	n.a.	PARTS CLEARING ACCOUNT	WELD BRACKET ON DUMP T	75.00	
	04/02/14	297739	n.a.	PARTS CLEARING ACCOUNT	WELD COOLANT PIPE INV	75.00	150.00
BLACKFOX TACTICAL	03/21/14	297468	Police	OPERATING MATERIALS & SUPPLI	SABRE RED MK-9 FOGGER	1,855.00	1,855.00
BLAIR & SON LOCKSMITH	03/24/14	297482	n.a.	PARTS CLEARING ACCOUNT	07 MALIBU REMOTE	73.00	
	03/24/14	297482	n.a.	PARTS CLEARING ACCOUNT	MADE KEYS FOR WPC	110.00	
	03/27/14	297609	n.a.	PARTS CLEARING ACCOUNT	KEY MADE FOR REMOTE	48.00	231.00
BRADLEY ARANT BOULT CUMMI	03/20/14	297444	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	142,328.45	142,328.45

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BRENTWOOD SERVICES ADMIN	04/01/14	297659	General Expenses	WORKERS COMPENSATION	escrow 02-27 03-27-14	72,594.94	72,594.94
BROOKS LOCK & KEY	04/01/14	297660	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO OPEN DOOR TO	80.00	80.00
BROTHER MOBILE SOLUTIONS	04/01/14	297661	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	84.45	
	04/01/14	297661	Police	OPERATING MATERIALS & SUPPLI	THERMAL PAPER FOR PATR	1,663.20	1,747.65
BUTLER SCHEIN ANIMAL HEAL	04/01/14	297662	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE EM88370	813.60	
	04/01/14	297662	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE ER40555	99.31	
	04/01/14	297662	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE ER67412	63.00	
	04/01/14	297662	Animal Services	FOOD AND CARE OF ANIMALS	SHIPPING	15.00	990.91
C D W GOVERNMENT INC	03/26/14	297574	Fleet Services	OPERATING MATERIALS & SUPPLI	MSH FB WRLS 800 DT USB	28.72	
	03/26/14	297574	ITS	COMPUTER SOFTWARE/PERIPHE	MICROSOFT SURFACE PRO	351.90	
	03/27/14	297610	Finance	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W 22" LE	120.59	
	03/27/14	297610	Inspection	OFFICE EQUIPMENT & SUPPLIES	EVGA GEFORCE 6200 512M	46.38	547.59
C T GARVIN FEED & SEED	04/01/14	297663	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 404097	103.87	103.87
C&J WELDING	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	FABRICATED DOOR PIN	40.00	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	PC 8" MATERIAL	15.00	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	REPAIR GUARD	52.50	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	REPLACE ROTATER MOTOR	665.00	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN GUARD ON RE	87.50	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE STA	87.50	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	WELD BLADES ON CLAM BU	227.50	
	03/24/14	297483	n.a.	PARTS CLEARING ACCOUNT	WELD STUT ON BOOM INV	20.00	
	04/02/14	297740	General Services	R & M BUILDINGS AND GROUNDS	FABRICATE & INSTALL RA	1,875.00	
	04/02/14	297740	n.a.	PARTS CLEARING ACCOUNT	FABRICATE STABILIZER P	80.00	3,150.00
CANON SOLUTIONS AMERICAN	03/24/14	297484	Cemetery	RENTAL EXPENSE	MAINTENANCE-COPIER USA	7.02	
	03/27/14	297611	Police	RENTAL EXPENSE	COPIER MAINTENANCE	13.13	
	04/01/14	297664	Finance	RENTAL EXPENSE	INVOICE 4012407041 COP	17.64	
	04/01/14	297664	Natural Resources	R & M OTHER EQUIPMENT	CANNON KMZC35 COPIER M	16.39	54.18
CELLCO PARTNERSHIP	03/26/14	297575	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	400.00	400.00
CENTRAL CHILD SUPPORT REC	04/02/14	297741	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	801.06	801.06
CENTRAL PAPER CO	03/27/14	297612	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	WHITE KITCHEN PAPER TO	304.76	304.76
CENTURYLINK	04/02/14	297742	ITS	TELEPHONE	CENTURYLINK LONG DISTA	0.06	
	04/02/14	297742	ITS	TELEPHONE	INTERNET ISP ACCT. #20	785.32	785.38
CHAMBERS BOTTLING COMPAN	04/02/14	297743	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE/S	32.04	

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From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHAMBERS BOTTLING COMPAN	04/02/14	297743	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION	8.56	
	04/02/14	297743	General Services	OFFICE EQUIPMENT & SUPPLIES	FRENCH VANILLA CREAMER	22.08	62.68
CHARLES H. MOORE	04/02/14	297744	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	300.00
CHASE ANIMAL HOSPITAL	04/02/14	297745	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...PARKS/A417950	40.00	
	04/02/14	297745	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...A424403	50.00	
	04/02/14	297745	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...HARWOOD/A377	700.00	
	04/02/14	297745	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WRIGHT/A	40.00	
	04/02/14	297745	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...FRAMB	180.00	1,010.00
CHECKER AUTO BODY REPAIR	03/27/14	297613	Parking	R&M MOTOR EQUIPMENT	LABOR FOR REPAIR OF RO	320.00	
	03/27/14	297613	Parking	R&M MOTOR EQUIPMENT	SEALER AND MATERIALS	20.00	
	04/01/14	297665	Public Transit	R&M MOTOR EQUIPMENT	CURBSIDE WINDOW FOR 03	913.00	1,253.00
CHILD SUPPORT ENFORCEMEN	04/02/14	297746	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	03/26/14	297576	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		7,075.43	7,075.43
CITY OF HSV CAPITAL DEBT	03/26/14	297577	n.a.	DUE T/F 6.5 MILL TAX FUND	2005C WARRANTS DUE 4/1	244,000.00	244,000.00
COLE MECHANICAL	03/25/14	297534	General Services	R & M BUILDINGS AND GROUNDS	FILTERS	3.24	
	03/25/14	297534	General Services	R & M BUILDINGS AND GROUNDS	LABOR START ICE MACHIN	80.00	
	03/25/14	297534	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ICE MACHINE	80.00	
	03/25/14	297534	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	90.06	
	04/02/14	297747	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & SERVICE	409.62	
	04/02/14	297747	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	617.92	1,280.84
COLLEGE COUNTS 529 FUND	04/02/14	297748	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	510.00	510.00
COLLINS AND COMPANY	03/27/14	297614	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,750.00	1,750.00
COMCAST CABLEVISION	03/20/14	297445	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	03/20/14	297445	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	03/25/14	297535	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	03/27/14	297615	Police	OPERATING MATERIALS & SUPPLI	MONTHLY CHARGES FOR XF	43.51	
	04/01/14	297666	ITS	TELEPHONE	CABLE SERVICE CITY SPT	8.40	
	04/01/14	297666	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	144.46
COMMERCIAL FLOORING SERVI	03/24/14	297485	General Services	R & M BUILDINGS AND GROUNDS	FURNISH & INSTALL INTE	2,492.00	
	03/25/14	297536	n.a.	MADISON CO HEALTH DEPT	301 MAX LUTHER--REMOVE	4,056.32	
	03/25/14	297536	n.a.	MADISON CO HEALTH DEPT	360-LINEAR FEET---RUBB	540.00	
	04/02/14	297749	General Services	R & M BUILDINGS AND GROUNDS	FURNISH & INSTALL RUBB	360.00	
	04/02/14	297749	General Services	R & M BUILDINGS AND GROUNDS	REMOVE EXISTING VCT	315.00	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COMMERCIAL FLOORING SERVI	04/02/14	297749	General Services	R & M BUILDINGS AND GROUNDS	VCT INSTALLATION FOR M	945.00	8,708.32
COMODO CA LTD	03/25/14	297537	ITS	COMPUTER SOFTWARE/PERIPHE	EPKI ACCOUNT FOR CERTI	5,000.00	5,000.00
COOKS PEST CONTROL	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-97.85	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 PEST CONTRO	83.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION STORAGE LAN	15.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	03/20/14	297446	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	03/27/14	297616	Parking	R & M BUILDINGS AND GROUNDS	MARCH 2014 MONTHLY PES	60.00	1,919.15
CORNERSTONE ANIMAL HOSPIT	04/01/14	297667	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 128650...RABIE	10.00	10.00
COUNTRYSIDE VETERINARY HO	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 316678...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 316871...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 317650...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 317651...RABIES	20.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 317712...RABIES	20.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 317748...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 317865...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 319226...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 319311...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 319654...RABIES	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 318827	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...BATT/A420952	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...BERRYHILL/A42	20.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...CHERRY/A42472	10.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COUNTRYSIDE VETERINARY HO	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MOBLEY/A42411	10.00	
	04/02/14	297750	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...SEAVERS/A4222	10.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 316918...K9 SPAY/	120.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 317268...K9 SPAY/	60.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 317408...K9 SPAY/	60.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 318813...K9 SPAY/	60.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 319537...K9 SPAY/	60.00	
	04/02/14	297750	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	990.00
COX ROBIN	04/01/14	297668	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	4,620.00	4,620.00
CREDIT BUREAU OF HUNTSVIL	03/27/14	297617	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	9.95	9.95
CROOKS KENNETH	03/24/14	297486	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	198.80	198.80
CUMMINS MID-SOUTH LLC	03/21/14	297469	Public Transit	PURCHASE OF OTHER EQUIPMEN	GENERATOR START UP	998.62	998.62
CURRIE SYSTEMS INC	04/01/14	297669	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	RIBBON FOR SAMSUNG ER-	30.00	30.00
D L T SOLUTIONS INC	03/20/14	297447	ITS	COMPUTER SOFTWARE/PERIPHE	SOLAR WINDS NETWORK CO	900.07	
	03/20/14	297447	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS NETWORK PER	4,381.38	
	03/20/14	297447	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS SERVER & AP	1,614.02	6,895.47
DADE PAPER COMPANY	04/01/14	297670	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP GO	46.80	
	04/01/14	297670	Public Works	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE PREMIUM	147.24	
	04/01/14	297670	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL PAPER ROLL UNBLE	62.88	256.92
DELTA DENTAL INSURANCE CO	03/20/14	297448	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	47,722.30	47,722.30
DICKENS TURF & LANDSCAPE	04/01/14	297671	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (IN 2.5 GA	2,058.80	2,058.80
DISTRICT ATTORNEY'S OFFIC	03/26/14	297578	n.a.	MUNI COURT DISTRICT ATTRNY F		51,378.71	51,378.71
DISTRICT COURT OF MADISON	04/02/14	297751	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/30/	606.92	
	04/02/14	297752	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/30/	401.95	1,008.87
DRAKE & HARLAN PROPERTIES	03/24/14	297487	Police	RENTAL EXPENSE	APRIL RENT	2,383.75	2,383.75
DRAKES HUNTSVILLE LLC	03/27/14	297618	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	934.97	934.97
DRUMCO OF TENNESSEE	04/01/14	297672	Landscape Manage	R & M BUILDINGS AND GROUNDS	DRUMS, 55 GAL HUNTER G	714.00	
	04/01/14	297672	Landscape Manage	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT CHAR	450.00	1,164.00
DUNLAP CONTRACTING INC	03/24/14	297488	n.a.	DUE T/F WPC FUND	REFUND SEWER FEE	1,000.00	1,000.00
DUTY GEAR UNIFORMS & EQUI	03/20/14	297449	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	190.00	
	03/24/14	297489	Inspection	UNIFORMS	CHARLES HAWK UNIFORMS	38.32	
	03/25/14	297538	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	147.70	

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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	03/25/14	297538	Inspection	UNIFORMS	DENIM PANTS	27.84	
	03/25/14	297538	Inspection	UNIFORMS	JEANS	71.92	
	03/25/14	297538	Inspection	UNIFORMS	LONG SLEEVE BROADCLOTH	31.92	
	03/25/14	297538	Inspection	UNIFORMS	MOMOGRAM SHIRTS WITH C	20.00	
	04/01/14	297673	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	268.70	796.40
ECMC	04/02/14	297753	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	236.60	236.60
EMERGENCY LIGHTING BY HAY	03/25/14	297539	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LINZ61,LINZ6 LED HORIZ	219.98	
	03/25/14	297539	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SX2AAAA,LIBERTY SX 54"	1,274.98	1,494.96
ENGINEERED MAINTENANCE SE	03/24/14	297490	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR H	313.60	313.60
ETOWAH CHEMICAL SALES & S	04/01/14	297674	Public Works	OPERATING MATERIALS & SUPPLI	ETC-1426-55 APACHE TRU	430.00	430.00
FAMILY SUPPORT REGISTRY	04/02/14	297754	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	295.95	295.95
FEDERAL RESOURCES SUPPLY	04/01/14	297675	EMA	ALDPH 5UPOTP416978-10 93.069 8	HAZ MAT IQ ADVANCED 1	5,450.00	
	04/01/14	297675	EMA	ALDPH 5UPOTP416978-10 93.069 8	HAZ MAT IQ AIR MONITOR	5,950.00	11,400.00
FINANCE COMPTRROLLER	03/26/14	297579	n.a.	COURT REFERAL OFFICERS EVAL		4,410.00	
	03/26/14	297579	n.a.	COURT REFERAL OFFICERS MONI		8,280.00	
	03/26/14	297579	n.a.	INDIGENT OFFENDERS A/D TREAT		315.00	13,005.00
FINANCE DEPT COMPTROLLERS	03/26/14	297580	n.a.	A C T T & E TRUST FUND		2,636.00	
	03/26/14	297580	n.a.	ADVANCE DATA TECH		8,155.00	
	03/26/14	297580	n.a.	AL FORENSIC SVC TRUST FUND		594.00	
	03/26/14	297580	n.a.	CRIMINAL HISTORY PROCESSING		5,175.00	
	03/26/14	297580	n.a.	CRIMINAL JUSTICE AUTO FUND		3,447.85	
	03/26/14	297580	n.a.	DEPT FORENSIC SCIENCE SVC F		4,138.63	
	03/26/14	297580	n.a.	DNA DATABASE FEES		29,817.00	
	03/26/14	297580	n.a.	DRIVERS EDUCATION/TRAINING F		20,374.50	
	03/26/14	297580	n.a.	IMPAIRED DRIVERS TRUST FUND		2,043.00	
	03/26/14	297580	n.a.	MUNICIPAL COURT FINES		195.00	
	03/26/14	297580	n.a.	P O STNDRD & TRNING COMM FD		8,175.00	
	03/26/14	297580	n.a.	STATE GENERAL FUND COURT C		61,807.34	
	03/26/14	297580	n.a.	TRAFFIC SFTY TRUST FUND		8,175.00	
	03/26/14	297580	n.a.	UJS DRUG DOCKET FEES		1,440.00	
	03/26/14	297580	n.a.	UNEARNED FAIR TRIAL TAX		8,264.00	164,437.32
FLEET FUELING	03/21/14	297470	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	579.25	579.25
FLEET PRIDE INC	04/01/14	297676	Public Transit	R&M MOTOR EQUIPMENT	FLUID DIESEL EXHAUST F	719.10	719.10

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							
FLINT RIVER ANIMAL HOSPIT	04/01/14	297677	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 66339	10.00	
	04/01/14	297677	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	04/01/14	297677	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 64885	60.00	
	04/01/14	297677	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	140.00
FORD BRANNON S PC	03/25/14	297540	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEES CHANDLER	511.00	511.00
FOUNTAIN PARKER HARBARGE	03/25/14	297541	General Services	INSURANCE	2013 - 2014 ADD WH COU	3,519.00	3,519.00
FOWLER LAWN CARE	04/02/14	297755	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2014 (P	1,567.00	1,567.00
FULL DRAW ARCHERY	04/02/14	297756	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ARCHERY DEMONSTRATION	200.00	200.00
FUQUA JARVIS	04/01/14	297678	n.a.	ANIMAL CONTROL RECEIPTS	HEART CHECK	10.00	
	04/01/14	297678	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	04/01/14	297678	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...ADOPTION FEE	12.00	
	04/01/14	297678	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	93.00
G&K SERVICES	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	39.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	10.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	70.00	
	03/20/14	297450	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	40.00	194.95
GEDDES PHILLIP	04/02/14	297769	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 3	10,538.31	10,538.31
GENERAL REVENUE CORPORAT	04/02/14	297757	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/30/	126.54	126.54
GENTLE CHRISTOPHER	03/25/14	297542	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM FY-14-60	2,000.00	2,000.00
GIPSON RUSSELL	04/02/14	297758	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	180.00	180.00
GLOBAL INDUSTRIES INC	03/27/14	297619	n.a.	COURT PROPERTY SEIZURE-STA	ARMLESS STACK CHAIR	694.40	
	03/27/14	297619	n.a.	COURT PROPERTY SEIZURE-STA	ARMLESS TASK CHAIR	1,232.00	
	03/27/14	297619	n.a.	COURT PROPERTY SEIZURE-STA	MULTI-FUNCTION CHAIR W	319.20	2,245.60
GOODYEAR SERVICE STORES	03/24/14	297491	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR TRK 021621 W	855.39	
	03/26/14	297581	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,238.36	
	04/01/14	297679	Public Transit	TIRES	WHEEL BALANCE FOR 021	394.56	
	04/01/14	297679	Public Transit	TIRES	WHEEL BALANCE FOR 0216	920.64	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	04/01/14	297679	Public Transit	TIRES	WHEEL BALANCE FOR 0217	789.12	
	04/01/14	297679	Public Transit	TIRES	WHEEL BALANCE ON 02164	263.04	
	04/01/14	297679	Public Transit	TIRES	WHEEL BALANCE ON 02172	264.23	
	04/02/14	297759	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,962.78	7,688.12
GOVERNORS CHOICE ANIMAL H	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	CARPROFEN TABLETS (RIM	18.70	
	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	DEHISCENE REPAIR	150.00	
	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	ENROFLOXACIN	29.98	
	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 228116	125.00	
	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ATHERTON/A423	70.00	
	04/02/14	297760	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...RUTTKA/A42351	40.00	
	04/02/14	297760	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 228099...BRAZI	350.00	
	04/02/14	297760	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...BRAZIER/A422	600.00	
	04/02/14	297760	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...VANCE/A4	50.00	
	04/02/14	297760	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES..BRAZIER/A	70.00	
	04/02/14	297760	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	300.00	
	04/02/14	297760	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4233	360.00	
	04/02/14	297760	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...EDMON	480.00	2,643.68
GREATER ALABAMA BOY SCOU	03/24/14	297492	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	EXPLORER FEE	136.00	136.00
GREEN SOLUTION ENTERPRISE	03/24/14	297493	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 PLANT LEASE	33.95	33.95
GROUND CONTROL SYSTEMS	03/26/14	297582	EMA	SPECIAL ACTIVITIES & SERVICES	1 MONTH SATELLITE SERV	250.00	250.00
HAGOOD CHARLES	03/20/14	297451	Cemetery	OPERATING MATERIALS & SUPPLI	PC	2.36	
	03/20/14	297451	General Services	OFFICE EQUIPMENT & SUPPLIES	PC	11.97	
	03/20/14	297451	Inspection	MISCELLANEOUS	PC	10.34	
	03/26/14	297583	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	6.49	
	03/26/14	297583	Inspection	MISCELLANEOUS	PC	6.00	
	03/26/14	297583	n.a.	MUNICIPAL COURT FINES	PC	50.00	
	04/02/14	297761	Clerk-Treasurer	R&M MOTOR EQUIPMENT	PC	13.00	
	04/02/14	297761	General Services	JANITORIAL & SANITARY SUPPLIE	PC	20.55	
	04/02/14	297761	n.a.	AQUATIC CENTER	PC	75.00	
	04/02/14	297761	n.a.	MECHANICAL PERMITS	PC	12.00	
	04/02/14	297761	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	10.83	
	04/02/14	297761	Public Transit	OFFICE EQUIPMENT & SUPPLIES	PC	19.61	238.15
HAMPTON COVE ANIMAL HOSPI	04/01/14	297680	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 140679...RABIE	10.00	

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Fund 1 - General Fund							
HAMPTON COVE ANIMAL HOSPI	04/01/14	297680	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	70.00
HARVEST BODY SHOP	03/25/14	297543	n.a.	PARTS CLEARING ACCOUNT	REPAIR /REPLACE LEFT S	5,600.06	5,600.06
HAZEL GREEN ANIMAL CLINIC	04/01/14	297681	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 77345	10.00	10.00
HILL MANUFACTURING COMPAN	04/01/14	297682	Animal Services	FOOD AND CARE OF ANIMALS	BAC-CIDE DISINFECTANT	267.00	
	04/01/14	297682	Animal Services	FOOD AND CARE OF ANIMALS	FOAM SPRAYERS	177.00	
	04/01/14	297682	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	46.34	490.34
HILL SHEPPARD KAREN	03/20/14	297452	Animal Services	OFFICE EQUIPMENT & SUPPLIES	REIMBURSE FOR TUBE MES	66.40	66.40
HILLS PET NUTRITION SALES	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	14.12	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	24.16	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	48.32	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	293.00	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	INV. 221350803	109.84	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	INV. 221378134	96.11	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	INV. 221405776	82.38	
	04/01/14	297683	Animal Services	FOOD AND CARE OF ANIMALS	INV. 221433762	96.11	764.04
HON GROUP	04/01/14	297684	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM # H38170.J.S	729.30	
	04/01/14	297684	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM # H38292L.J.S	626.28	
	04/01/14	297684	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM # HIGCL.E.U.UR26T	569.16	
	04/01/14	297684	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HIWM1.A.S.U	821.61	2,746.35
HUDSON BRIAN	04/02/14	297763	Police	TRAVEL & TRAINING	TRAVEL REIMB	207.00	207.00
HUGHES SUPPLY CO UTILITIE	03/25/14	297544	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 1831, 3" WIDE HO	83.20	
	03/25/14	297544	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PE20-HDX SQUARE JUNCTI	398.00	
	03/25/14	297544	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PE9-HDX ROUND JUNCTION	252.24	733.44
HUMPHRIES FARM & TURF SUP	04/01/14	297685	Landscape Manage	R & M BUILDINGS AND GROUNDS	TALSTAR EZ 25# BAG	229.80	229.80
HUNTSVILLE EASTERN LEAGUE	04/01/14	297686	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR EASTERN LE	252.00	
	04/01/14	297686	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDIES FOR YOUTH FO	2,940.00	3,192.00
HUNTSVILLE TIMES/ ADVERTI	03/24/14	297494	Planning	ADVERTISING	LEGAL AD FOR 1/28 PC M	103.95	
	03/24/14	297494	Planning	ADVERTISING	LEGAL AD FOR 2/23 PC M	147.00	
	03/24/14	297494	Planning	ADVERTISING	LEGAL AD FOR 9/22/13 P	151.20	
	04/01/14	297687	EMA	ADVERTISING	MEETING NOTICE FOR MAD	60.52	
	04/01/14	297687	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	286.28	748.95
HUNTSVILLE UTILITIES	03/24/14	297495	n.a.	BURRITT MUSEUM	ELECTRIC	3,800.04	
	04/01/14	297688	Parking	UTILITIES	MONTHLY SERVICE FOR MA	11,097.80	14,897.84

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Fund 1 - General Fund							
HYDRO CHEMICALS LLC	03/24/14	297496	General Services	R & M BUILDINGS AND GROUNDS	MARCH 2014 WATER TREAT	110.25	
	03/24/14	297496	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	03/24/14	297496	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	04/02/14	297764	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	190.17	190.17
IDC INTEGRATION	03/20/14	297453	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	133.89	
	03/20/14	297453	General Services	R & M BUILDINGS AND GROUNDS	O.E.M. PART PUMP/FAN D	3,445.00	3,578.89
INDEPENDENT STATIONERS, I	03/20/14	297454	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCD975AN140 PRINTER	217.20	
	03/21/14	297471	Parking	OFFICE EQUIPMENT & SUPPLIES	#FEL 98905 HD PRECION	93.92	
	03/21/14	297471	Parking	OFFICE EQUIPMENT & SUPPLIES	#SMD-71073 ACCORDION E	44.64	
	03/24/14	297497	Fleet Services	OPERATING MATERIALS & SUPPLI	LABELMAKER FOR SERVICE	115.01	
	03/25/14	297545	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	61.32	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	1" RING BINDER	17.88	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	2 OR 3 HOLE PUNCH	16.25	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	2 PC DESK TRAY	16.03	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	2" RING BINDER	33.48	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AA BATTERY CAHRGER AND	32.53	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ADJ	-44.88	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DESK ORGANIZER	18.26	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	12.35	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DRAWER ORGANIZER	8.19	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HANGING FOLDERS	27.06	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	KEYBOARD WIRELESS LOG	79.97	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	LETTER TRAY	19.52	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	MANILLA FOLDERS	44.25	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	PORTFOLIO PACK	17.68	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	RING BINDER	23.28	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SCISSORS	3.66	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	STAPLE REMOVER	4.38	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SWINGLIN STAPLER	22.02	
	04/01/14	297689	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SWINGLINE STAPLES	11.25	
	04/01/14	297689	General Services	OFFICE EQUIPMENT & SUPPLIES	SPEAKERS	31.81	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DEF-CM14003K	172.90	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC8767WN140	32.38	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC9363WN140	34.93	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN053AN140	34.78	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN054AN140	17.20	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN055AN140	17.20	
	04/01/14	297689	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN056AN140	17.20	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	DAWN DISHWASHING DETER	56.61	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	G2 GEL ROLLER BALL PEN	13.67	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	GLADE AIR FRESHENER SU	49.70	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 933XL YELLOW 825 PA	86.00	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP CN053AN140 932XL 82	139.12	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP933XL MAGENTA 825 PA	137.60	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	HPCNO54AN 933XL 825 PA	120.40	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT P700 GEL ROLLER	23.28	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT PRECISE RETRACTA	13.44	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	PURELL INSTANT HAND SA	24.00	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	QUALITY PARK ENVELOPE	4.65	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOMBOW MONO CORRECTION	14.28	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL ECONOMY STOR	63.57	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL SELF STICK N	14.13	
	04/01/14	297689	Public Works	OFFICE EQUIPMENT & SUPPLIES	WET ONES ANTIBACTERIAL	24.42	2,038.52
INERGY PROPANE LLC	03/25/14	297546	General Services	UTILITIES	PROPANE DELIVERED FS#	1,425.97	
	03/25/14	297546	General Services	UTILITIES	PROPANE DELIVERED MADK	761.45	2,187.42
INSIGHT PUBLIC SECTOR	03/27/14	297620	Finance	COMPUTER SOFTWARE/PERIPHE	FUJITSU FI-7160 SCANNE	884.83	884.83
INTERNAL REVENUE SERVICE	04/02/14	297765	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/3	61.00	61.00
ISAACO GLOVES	04/01/14	297690	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING	100.00	
	04/01/14	297690	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, MEDIUM PRINTED	1,600.00	1,700.00
J C TRUCK REPAIR	03/24/14	297498	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	03/24/14	297498	n.a.	PARTS CLEARING ACCOUNT	INJECTOR PUMP	1,028.44	
	03/24/14	297498	n.a.	PARTS CLEARING ACCOUNT	REPLACE INJECTOR PUMP	340.00	
	03/24/14	297498	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	1,428.44
JOHN DEERE LANDSCAPES	04/02/14	297766	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIMENSION	836.22	836.22
JOHNSON JOHN P	04/01/14	297691	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	80.80	80.80
KEEP AMERICA BEAUTIFUL IN	04/02/14	297767	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DISCOUNT	-70.00	

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Fund 1 - General Fund							
KEEP AMERICA BEAUTIFUL IN	04/02/14	297767	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LITTER BAGS "HOW LONG	700.00	
	04/02/14	297767	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGES	73.50	703.50
KISSEL ENTERTAINMENT	04/01/14	297692	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	2,500.00	2,500.00
KLEEN AIR RESEARCH	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	17.23	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	10.83	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET A	38.40	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM	6.40	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 HVAC FILTER	19.20	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	25.60	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	352.00	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	04/02/14	297768	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	979.69
KONICA MINOLTA BUSINESS S	03/20/14	297455	Public Works	RENTAL EXPENSE	MONTHLY MAINTENANCE AG	17.79	
	03/24/14	297499	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	390.65	
	03/25/14	297547	Human Resources	RENTAL EXPENSE	SHIPP CHARGE	6.64	
	03/25/14	297547	Human Resources	RENTAL EXPENSE	STAPLES FOR BIZHUB 552	72.08	
	03/27/14	297621	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	4NVOICE #228098610/PAY	26.56	
	03/27/14	297621	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 PRINTER/CO	400.48	914.20
LAKWOOD & MEMORIAL PLAZA	03/24/14	297500	Police	RENTAL EXPENSE	APR RENT	8,888.50	8,888.50
LAMAR ADVERTISING COMPANY	04/01/14	297693	Landscape Manage	ADVERTISING	ADVERTISING	400.00	
	04/01/14	297693	Landscape Manage	ADVERTISING	BILLBOARD ADVERTISING	200.00	600.00
LINDERMAN ANIMAL HOSPITAL	03/21/14	297472	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	117.80	
	03/27/14	297622	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	286.50	
	04/01/14	297694	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 279539...RABIE	10.00	
	04/01/14	297694	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 279608...RABIE	10.00	
	04/01/14	297694	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 280463...RABIE	20.00	

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Fund 1 - General Fund							
LINDERMAN ANIMAL HOSPITAL	04/01/14	297694	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	04/01/14	297694	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 279903...FELIN	50.00	
	04/01/14	297694	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 280480	60.00	
	04/01/14	297694	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 280772...FELIN	50.00	
	04/01/14	297694	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	04/01/14	297694	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	109.00	783.30
LINE-X PROTECTIVE COATING	03/24/14	297501	n.a.	PARTS CLEARING ACCOUNT	BASIC BLACK LINE X BED	495.00	495.00
LIZARD TECH INC	03/24/14	297502	Planning	R&M COMPUTER EQUIPMENT	RENEWAL OF GEOEXPRESS	1,870.00	1,870.00
LONES BODY SHOP	03/25/14	297548	n.a.	PARTS CLEARING ACCOUNT	REPAIR /REPAINT RT QT	989.70	989.70
M TECH SYSTEMS USA INC	03/27/14	297623	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	42.00	42.00
M&H FIRE & SAFETY EQUIPME	03/20/14	297456	EMA	OPERATING MATERIALS & SUPPLI	CO2 RECHARGE FOR CERT	39.80	
	03/25/14	297549	General Services	R & M BUILDINGS AND GROUNDS	10# WALL BRACKET INSTA	5.00	
	03/25/14	297549	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	6.00	50.80
MAACO AUTO PAINTING & BOD	03/26/14	297584	n.a.	PARTS CLEARING ACCOUNT	REPLACE INNER DOOR LAT	73.33	
	03/27/14	297624	n.a.	PARTS CLEARING ACCOUNT	REPLACE/REPAINT FRONT	373.00	
	04/02/14	297770	n.a.	PARTS CLEARING ACCOUNT	PAINT COMPLETE	1,300.00	1,746.33
MACIORSKI BONNIE	04/01/14	297695	Police	TRAVEL & TRAINING	TRAVEL REIMB	7.14	7.14
MADISON CO COMMISSION LAW	03/26/14	297585	n.a.	LAW LIBRARY FUND		2,708.00	2,708.00
MADISON COUNTY COOPERATI	04/02/14	297771	Landscape Manage	R & M BUILDINGS AND GROUNDS	INTERLOCK (IN 2.5 GAL	1,100.00	1,100.00
MANPOWER TEMPORARY SERVI	03/25/14	297550	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 03/16/14 W	414.96	
	03/25/14	297550	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 03/16/2014	425.60	
	04/01/14	297696	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/23/14 WO	840.56	1,681.12
MARK HASTINGS	04/02/14	297762	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	120.00
MARSHALL INDUSTRIAL SUPPL	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	BACK UP 4 AT 1.35	5.40	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	18.50	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	LABOR PAINT ROCK SHOP	199.99	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	LLU 25002000375B 4 AT	35.80	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	O RING 4 AT .75	3.00	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	ORING 12470B 4 AT .55	2.20	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	PISTON SEAL 4 AT 12.9	51.80	
	03/24/14	297503	n.a.	PARTS CLEARING ACCOUNT	WIPER 2 D 4 AT 4.95	19.80	336.49
MATHIS UPHOLSTERY	03/24/14	297504	Public Works	R&M MOTOR EQUIPMENT	REPAIR SEAT IN TRK 021	300.00	300.00
MCGRIFF TIRE CO	03/26/14	297586	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	207.54	

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Checks Written							
Fund 1 - General Fund							
MCGRIFF TIRE CO	04/02/14	297772	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,634.72	1,842.26
MCHUTCHISON INC	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	784.50	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	FREIGHT	292.00	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, ANGELONIA PINK	245.28	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, ANGELONIA WHITE	183.96	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, JUNCUS BLUE MOHA	234.00	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, LANTANA FIREWORK	148.05	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, LANTANA LUSCIOUS	364.98	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, MARGUERITE SWEET	189.00	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, NEW GUINEA ELECT	196.56	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, PENISETUM RED RI	102.40	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, SCAEVOLA WHIRLWI	643.10	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, SUPERBELLS YELLO	572.88	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, SUPERTUNIA ROYAL	230.50	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, SUPERTUNIA VISTA	576.24	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, TORENIA AMETHYST	121.30	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, TORENIA GILDED G	125.16	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, TORENIA WHITE LI	177.16	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUG, VERBENA ROYALE P	226.13	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUGS, BLUE PLUMBAGO	154.35	
	04/02/14	297773	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUGS, COLEUS PINK CHA	108.02	5,675.57
MCNESSE GLASS COMPANY	03/24/14	297505	Public Works	R&M MOTOR EQUIPMENT	WINDSHIELD REPAIR TRK	50.00	50.00
MCPHERSON OIL/FUELMAN	03/27/14	297625	n.a.	PARTS AND TIRES	ADJ	138.20	
	03/27/14	297625	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,090.00	2,228.20
MERIDIANVILLE PET HOSPITA	04/02/14	297774	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 3355	10.00	
	04/02/14	297774	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...PINKE	60.00	70.00
MERRITT VETERINARY SUPPLI	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	1CC SYRINGES 25X5/8	28.50	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	1CC SYRINGES LS 25X5/8	19.00	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	1CC TB LS 25X5/8"	28.50	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	3CC LL SYRINGES 20X3/4	112.59	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	3CC LL SYRINGES 22X3/4	137.61	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	3CC SYRINGES LL 20C3/4	50.04	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	CEPHALEXIN CAPS 250MG	7.12	

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Checks Written							
Fund 1 - General Fund							
MERRITT VETERINARY SUPPLI	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	EXAM GLOVES LATEX LARG	32.58	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 778348	30.16	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 806202	338.40	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 806207	6.40	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 812994	321.80	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 817804	21.52	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 820763	482.70	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	IV SET MACRO 15 DROP 7	24.30	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	IVOMECTIN 1% INJECTABL	101.82	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	METRONIDAZOLE INJECTAB	10.23	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	MINOCYCLINE CAPS 100MG	148.50	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	169.20	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA-TRAC III	507.60	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC RABIES 5X10 DO	138.40	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	PYANTEL PAMOATE SUSPEN	63.39	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	TAPE CURITY POROUS 1"	13.25	
	04/01/14	297697	Animal Services	FOOD AND CARE OF ANIMALS	TONGUE DEPRESSORS	5.14	2,798.75
MONAGHAN CONSTRUCTION	03/20/14	297457	General Services	R & M BUILDINGS AND GROUNDS	DEMO WALLS ADD HEADER	2,280.00	
	03/25/14	297551	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L INSULATE	555.00	
	03/27/14	297626	General Services	R & M BUILDINGS AND GROUNDS	INSULATE PIPING ADD NE	595.00	3,430.00
MOORE JACE	03/20/14	297458	Traffic Engineering	TRAVEL & TRAINING	TRAVEL REIM POWDER SPR	204.02	204.02
N C CHILD SUPPORT CENTRAL	04/02/14	297775	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	141.40	141.40
N R D LLC	04/01/14	297702	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1C2OOR-1	85.00	
	04/01/14	297702	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1U400-SM	134.00	
	04/01/14	297702	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 2U500-SM	268.00	487.00
NABORS RADIATOR & ELECTRI	04/01/14	297698	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR FOR 030501	417.50	417.50
NAPA LOCAL DIVISION	03/24/14	297506	Fleet Services	OPERATING MATERIALS & SUPPLI	RATCHET TIE DOWN	56.26	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124617-124619	117.94	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124621-124635	985.83	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124638-124644	992.59	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124647-124655	1,487.10	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124664-124672	613.15	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124674-124685	998.13	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	INV #124689-124698	1,112.33	
	03/24/14	297506	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	11,186.99	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124375-124395	2,895.84	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124398-124404	936.35	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124407-124418	965.72	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124440-124455	2,408.19	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124458-124464	394.69	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124532-124533	556.11	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124536-124537	56.38	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124539	429.89	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	INV #124542-124548	1,037.47	
	03/25/14	297552	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	13,691.18	
	03/25/14	297552	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124663 DATED	270.60	
	03/25/14	297552	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124853 DATED	275.39	
	03/25/14	297552	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124862 DATED	116.81	
	03/25/14	297552	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124899 DATED	615.96	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124488-124491	1,894.37	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124493	92.96	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124496-124502	1,723.14	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124505-124507	5.54	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124556-124563	1,292.06	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124565	1,072.10	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124567-124583	1,865.20	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124586-124597	2,828.61	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124600	66.19	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124726-124731	816.77	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124734-124739	590.53	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124742	28.29	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	INV #124745-124766 INV	1,170.86	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICEKETS	2,761.09	
	03/26/14	297587	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,292.92	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124849 DATED	31.43	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124850 DATED	177.17	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124855 DATED	119.85	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124857 DATED	140.27	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124863 DATED	14.85	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124897 DATED	58.39	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124972 DATED	261.48	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124973 DATED	16.08	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124974 DATED	36.65	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124976 DATED	131.15	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124980 DATED	2.12	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124981 DATED	19.00	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124982 DATED	77.30	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124983 DATED	8.97	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124986 DATED	291.14	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124991 DATED	109.38	
	03/27/14	297627	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125018 DATED	235.14	
	04/02/14	297776	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.34	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #124900-124901	110.83	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #124904-124916	3,794.61	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #124919-124925	3,739.73	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #124931-124945 INV	1,748.53	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #124948-124961	953.22	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #1249928-124929	222.56	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #125083-125090	918.84	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #125093-125110	3,169.89	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	INV #125114-125119	3,800.55	
	04/02/14	297776	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,311.64	91,311.64
NATIONAL BUS SALES	04/01/14	297699	Public Transit	R&M MOTOR EQUIPMENT	BODY REPAIR FOR 021631	351.00	351.00
NATIONAL OFFICE FURNITURE	04/02/14	297777	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CHIEF'S CONFERENCE ROO	3,415.68	3,415.68
NATIONWIDE RETIREMENT SOL	04/02/14	297778	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	64,376.63	64,376.63
NATURCHEM INC	04/01/14	297700	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA 6 (IN 2.5 GAL CON	186.08	186.08
NCI GROUP INC	03/25/14	297553	n.a.	TAX COLLECTIONS IN PROCESS	RREFUND USE TAX	1,609.08	1,609.08
NEELY COBLE COMPANY TRUC	03/25/14	297554	n.a.	PARTS CLEARING ACCOUNT	ENGINE ASSEMBLY	191.90	
	03/25/14	297554	n.a.	PARTS CLEARING ACCOUNT	LABOR	55.00	

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Fund 1 - General Fund							
NEELY COBLE COMPANY TRUC	03/25/14	297554	n.a.	PARTS CLEARING ACCOUNT	LABOR LEAKING	550.00	
	03/25/14	297554	n.a.	PARTS CLEARING ACCOUNT	PARTS	43.71	840.61
NELSON TREE SERVICE INC	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	4,347.00	
	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	2,432.00	
	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,885.55	
	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	10,697.42	
	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	5,052.40	
	04/02/14	297779	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	8,563.99	32,978.36
NEX AIR LLC	04/02/14	297780	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	47.04	47.04
NICHOLS VIVIAN	03/24/14	297507	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	101.33	101.33
NORTHWAY ANIMAL HOSPITAL	04/01/14	297701	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 130112	10.00	10.00
NUCO2 LLC	03/20/14	297459	Parks & Recreation	OPERATING MATERIALS & SUPPLI	441 LBS. OF CARBON DIO	173.84	
	03/20/14	297459	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	03/20/14	297459	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	03/20/14	297459	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	208.06
NYS CHILD SUPPORT PROCESS	04/02/14	297781	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	173.42	173.42
OHIO CSPC	04/02/14	297782	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	549.67	549.67
ONCENTER SOFTWARE INC	03/27/14	297628	ITS	COMPUTER SOFTWARE/PERIPHE	ON-SCREEN TAKEOFF SW M	499.00	499.00
ONIN STAFFING	03/24/14	297508	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	202.80	
	03/24/14	297508	Inspection	LEGAL & PROFESSIONAL SERVIC	NANCY MATLOCK	81.12	
	03/24/14	297508	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	326.20	
	03/25/14	297555	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 3/9/14 OFFICE	250.56	
	04/01/14	297703	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 275008 WAGES FOR	425.60	
	04/01/14	297703	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 276000 WAGES FOR	287.28	
	04/01/14	297703	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 277017 WAGES FOR	425.60	1,999.16
OWENS CROSS ROADS VET CLI	04/01/14	297704	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 30440 RABIES..	60.00	
	04/01/14	297704	n.a.	UNEARNED ANIMAL SVCS STRLZ	INV. 31760 K9 S	240.00	300.00
P B S SERVICES INC	03/26/14	297588	General Services	LEGAL & PROFESSIONAL SERVIC	3/5/14 PORTALET SERVIC	400.00	
	03/26/14	297588	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 1 THRU JAN 13/14 P	82.50	
	03/26/14	297588	General Services	LEGAL & PROFESSIONAL SERVIC	OASIS RESTROOM TRAILER	1,900.00	
	04/01/14	297705	Parks & Recreation	RENTAL EXPENSE	ADJ	-25.00	
	04/01/14	297705	Parks & Recreation	RENTAL EXPENSE	HANDICAP UNIT	150.00	
	04/01/14	297705	Parks & Recreation	RENTAL EXPENSE	SPECIAL EVENT UNIT	75.00	2,582.50

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P P G PITTSBURGH PAINTS	04/01/14	297706	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	1,400.00	1,400.00
PAONE TOMMY	03/26/14	297589	ITS	TRAVEL & TRAINING	TRAVEL REIMB	1,013.70	1,013.70
PAPER & CHEMICALS SUPPLY	03/21/14	297473	Police	OFFICE EQUIPMENT & SUPPLIES	CLOROX DISINFECTING WI	156.84	
	03/21/14	297473	Police	OFFICE EQUIPMENT & SUPPLIES	LATEX GLOVE W/O POWDER	290.40	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	78.96	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	4X6 SUPERS CRAPE #555 M	366.10	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-548.84	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN PAPER TOWELS FOR	966.25	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	CLEAN BY PEROXY 00035	232.75	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME ECOLYZER CODE	417.80	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	CREDIT	-10.20	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	DEFOAMER FOR CARPET EX	122.44	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	DUST PANS STAND UP TYP	68.20	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	FOAMY Q&A 29232	350.16	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE	32.94	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO MICRELL SOAP	487.20	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY FLOOR FINIS	247.75	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 11493 TOILET TISS	643.50	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE TRASH LINER 38X5	702.00	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES W/O POWDE	193.60	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	RJ8 TILE & GROUT CLEAN	666.64	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL TRASH LINERS 30X	430.00	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	TRI BASE CODE # 03830	483.60	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	526.40	
	03/26/14	297590	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,092.00	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	29960 GALLON PUMP	71.40	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-5.53	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHNER	501.60	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN PAPER TOWELS FOR	1,932.50	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	ENMOTION ATOMATED TOUC	0.01	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	FURNITURE POLISH 20OZ	501.00	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	GRIPPER LOOPED END MOD	101.28	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	GRIPPER LOOPED END MOP	114.72	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY FLOOR FINIS	247.75	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE TRASH LINER 38X5	614.25	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES W/OUT POW	9.68	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	QUART TRIGGER SPRAYERS	50.00	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL TRASH LINERS 30X	376.25	
	03/27/14	297629	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	175.80	
	04/01/14	297707	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	ODELL GRIPPER LOOPED E	13.65	
	04/01/14	297707	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON ACID BOWL	17.60	12,718.45
PENNINGTON ANIMAL HOSPITA	04/01/14	297708	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0239541...RABI	10.00	
	04/01/14	297708	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	04/01/14	297708	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0239199...K9 S	60.00	
	04/01/14	297708	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	140.00
PERFORMANCE HYDRAULICS IN	04/02/14	297783	n.a.	PARTS CLEARING ACCOUNT	BOOM CYLOINDER PARTS	310.18	
	04/02/14	297783	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	467.50	
	04/02/14	297783	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	45.00	
	04/02/14	297783	n.a.	PARTS CLEARING ACCOUNT	LIBRIE EXTENSION CYLIN	246.80	
	04/02/14	297783	n.a.	PARTS CLEARING ACCOUNT	OUTRIGGER CYLINDER PAR	221.25	1,290.73
PHEAA	04/02/14	297784	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	262.65	262.65
PHILLIPS ROARK	04/02/14	297785	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PERFORMANCE ON APRIL 1	750.00	750.00
PHORNROEKNGAM SUWIT	03/24/14	297509	ITS	TRAVEL & TRAINING	AIRFARE TO NEW ORLEANS	510.00	510.00
PITNEY BOWES	03/26/14	297591	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	8,000.00	8,000.00
POGUE GARY	03/24/14	297510	Human Resources	TRAVEL & TRAINING	CDL	27.00	27.00
PORTER DEMETRIA	03/27/14	297630	General Services	JANITORIAL & SANITARY SUPPLIE	REP CK#290183 LM REIM	72.86	72.86
PORTER ROOFING	03/27/14	297631	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	75.00	
	03/27/14	297631	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	39.21	
	03/27/14	297631	General Services	R & M BUILDINGS AND GROUNDS	TECH CONDUCT LEAK INVE	52.50	
	03/27/14	297631	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OPEN CORNE	35.00	
	04/01/14	297709	Public Works	R & M BUILDINGS AND GROUNDS	FOREMAN J. HOLLEY TO C	35.00	
	04/01/14	297709	Public Works	R & M BUILDINGS AND GROUNDS	ROOFER M. ATNIP CONDUCT	30.00	266.71
POSTAL PROS INC	04/01/14	297710	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE RENEWALS	336.00	
	04/01/14	297710	General Expenses	POSTAGE	POSTAGE	1,022.02	1,358.02
POWER PRO-TECH INC	03/25/14	297556	General Services	R & M BUILDINGS AND GROUNDS	COOLANT AND PARTS	25.13	
	03/25/14	297556	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR GENERATOR	275.00	300.13

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
POWERDMS INC	03/27/14	297632	ITS	COMPUTER SOFTWARE/PERIPHE	4NNUAL POWER DMS.COM H	7,670.08	7,670.08
PREMIER ON SITE SERVICES	03/24/14	297511	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,696.12	1,696.12
PRESIDING CIRCUIT JUDGES	03/26/14	297592	n.a.	PRES CIR JUDGES ADMIN FUND		7,069.43	7,069.43
PRO AIR SERVICES INC	03/26/14	297593	General Services	R & M BUILDINGS AND GROUNDS	TECH TIGHTENED LOOSE B	204.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	48.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,031.03	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	95.45	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	518.68	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK & CHA	525.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTER DR	306.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE INDOOR CO	340.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE OUTDOOR E	272.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE REVERSING	340.00	
	03/27/14	297633	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET LIMIT SWITC	102.00	
	04/02/14	297786	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AIR COMPRE	2,723.40	6,580.56
PRO ELECTRIC INC	03/20/14	297460	n.a.	MADISON CO HEALTH DEPT	1.5-HR--HELPER HOURLY	33.75	
	03/20/14	297460	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT & OVE	7.50	
	03/20/14	297460	n.a.	MADISON CO HEALTH DEPT	1-EA--8% SALES TAX ON	6.00	
	03/20/14	297460	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS BEFORE	75.00	
	03/20/14	297460	n.a.	MADISON CO HEALTH DEPT	REPLACE BALLAST IN HAL	52.50	
	03/21/14	297474	Public Transit	PURCHASE OF OTHER EQUIPMEN	GENERATOR INSTALLATION	27,900.00	
	03/26/14	297594	EMA	BUILDING RENOVATIONS	10% PROFIT AND OVERHEA	14.88	
	03/26/14	297594	EMA	BUILDING RENOVATIONS	8% SALES TAX ON MATERI	11.90	
	03/26/14	297594	EMA	BUILDING RENOVATIONS	HELPER LABOR HOURLY	90.00	
	03/26/14	297594	EMA	BUILDING RENOVATIONS	HOURLY LABOR FOR EMA R	140.00	
	03/26/14	297594	EMA	BUILDING RENOVATIONS	MATERIALS BEFORE TAXES	148.80	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR TRE	157.50	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	101.25	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	15.00	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	150.00	
	04/01/14	297711	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	13.50	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,350.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	3,190.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL RE	297.50	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN POWER HOOK	350.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	90.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN LABOR	720.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	416.25	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L RUN 3/4	1,750.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN CHECK BALLFIEL	110.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	880.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	44.37	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	443.70	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	270.00	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	11.89	
	04/02/14	297787	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	23.61	39,154.90
PUBLIC FINANCIAL MANAGEME	03/27/14	297634	General Expenses	LOBBYIST CONTRACTS	FIANCIAL CONSULTING JA	10,800.00	10,800.00
PURE WATER TECHNOLOGY OF	03/27/14	297635	Administration	CONTINGENCIES	WATER PURIFICATION SYS	49.00	49.00
QUALITY GLASS CO	03/27/14	297636	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	1,417.27	1,417.27
RED RIVER SPECIALTIES INC	04/01/14	297712	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRO CLIPSE (BARRICADE	1,124.00	
	04/01/14	297712	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	3,102.00	
	04/01/14	297712	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP CUSTOM	1,863.00	6,089.00
RELIABLE INVESTMENT INC D	04/01/14	297713	Police	MISCELLANEOUS	STORAGE FEE- IMPOUND #	5.00	
	04/01/14	297713	Police	MISCELLANEOUS	STORAGE FEES- IMPOUND	380.00	
	04/01/14	297713	Police	MISCELLANEOUS	TOWING FEE- EVIDENCE M	45.00	
	04/01/14	297713	Police	MISCELLANEOUS	TOWING FEE- IMPOUND #	315.00	
	04/02/14	297788	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	81.50	
	04/02/14	297788	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,307.50	
	04/02/14	297788	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	04/02/14	297788	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	04/02/14	297788	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	2,274.00
RICE BODY SHOP LLC	04/02/14	297789	n.a.	PARTS CLEARING ACCOUNT	REPLACE & REPAINT REAR	1,083.00	1,083.00
ROBERTS EMY	04/01/14	297714	EMA	TRAVEL & TRAINING	luncheon	54.45	54.45
ROCKET CITY FEDERAL CREDI	04/02/14	297790	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,167.44	85,167.44

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							
ROTO ROOTER SEWER & DRAIN	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	639.38	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	16.57	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN SEWER LINE	67.95	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH CUT WALL & REPAIR	135.90	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH LEAKS INSIDE WALL	1,325.03	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH PUMP 1500 GALLONS	203.85	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN LIN	169.88	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR COPPER LIN	101.93	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LEAK	67.95	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE LINE ON W	67.95	
	03/24/14	297512	General Services	R & M BUILDINGS AND GROUNDS	TVI CAMERA LINES ON 3R	185.90	
	03/24/14	297512	Public Works	R & M BUILDINGS AND GROUNDS	ADJ	8.95	
	03/24/14	297512	Public Works	R & M BUILDINGS AND GROUNDS	DUG UP 2" MAIN NEXT TO	1,291.05	
	03/24/14	297512	Public Works	R & M BUILDINGS AND GROUNDS	EQUIPMENT RENTAL, PART	289.88	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	158.13	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK CLEAR CLEAR	247.50	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	PUMP 1000 GAL WATER FR	97.49	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK REMOVE WATE	285.00	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	REPAIR SPLIT COPPER IN	118.91	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN SEWER LINE	67.95	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN	271.80	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL & CLE	169.88	
	03/27/14	297637	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BUSTED LIN	135.90	
	04/01/14	297715	General Services	R & M BUILDINGS AND GROUNDS	JETTER TO CLEAN LINE F	135.00	
	04/01/14	297715	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK TO CLEAN OU	97.49	6,357.22
RUSSELL RADIATOR & REPAIR	03/24/14	297513	Public Works	R&M MOTOR EQUIPMENT	RECORE RADIATOR FOR ST	625.00	625.00
RYDIN DECAL	03/21/14	297475	Parking	R & M OTHER EQUIPMENT	SHIPPING	20.00	
	03/21/14	297475	Parking	R & M OTHER EQUIPMENT	TEMPORARY PARKING PERM	335.00	355.00
S E INTERNATIONAL INC	03/26/14	297595	EMA	EMA PUBLIC HLTH MED SUPL GRT	3 NIST CALIBRATIONS FO	246.39	
	03/26/14	297595	EMA	EMA PUBLIC HLTH MED SUPL GRT	FREIGHT	31.00	277.39
SAFE TRANSPORTATION TRAIN	03/26/14	297596	EMA	ALDPH 5UPOTP416978-10 93.069 8	2 DAY WORKSHOP FOR 25-	7,999.00	7,999.00
SAFETY-KLEEN CORPORATION	03/24/14	297514	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WAHER SOLVEN	844.00	
	03/24/14	297514	Fleet Services	OPERATING MATERIALS & SUPPLI	DELIVER SET UP FEE	56.00	

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							
SAFETY-KLEEN CORPORATION	03/24/14	297514	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	16.78	
	03/24/14	297514	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER SOLV	244.65	1,161.43
SAGE SOFTWARE	03/24/14	297515	ITS	COMPUTER SOFTWARE/PERIPHE	TOGOLD SAGE BUSINES CA	1,277.00	1,277.00
SANSOM EQUIPMENT	03/24/14	297516	Public Works	R&M MOTOR EQUIPMENT	REPAIR PARTS FOR STREE	48.41	48.41
SCHRIMSHER COMPANY INC	03/27/14	297638	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACT SERVICE FOR M	8,325.00	8,325.00
SCHRIMSHER JON D	03/24/14	297517	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	100.57	100.57
SCOTT LIGHTING SUPPLY CO	03/21/14	297476	Parking	R & M BUILDINGS AND GROUNDS	175 WATT MH LAMPS	138.00	
	03/21/14	297476	Parking	R & M BUILDINGS AND GROUNDS	250 WATT MH LAMP	10.84	
	03/21/14	297476	Parking	R & M BUILDINGS AND GROUNDS	LONG LEAD VOLTAGE LAMP	18.88	
	04/01/14	297716	Parking	R & M BUILDINGS AND GROUNDS	200 WATT LAMPS MS200W/	461.76	629.48
SHARP COMMUNICATIONS INC	03/24/14	297518	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	03/24/14	297518	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	03/24/14	297518	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	03/24/14	297518	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 PAGER RENTA	186.00	
	03/24/14	297518	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	03/25/14	297557	General Services	R & M BUILDINGS AND GROUNDS	CAMERA REPAIRED AT FAC	265.00	
	03/27/14	297639	Fire & Rescue	RENTAL EXPENSE	AL WIRELESS TAX & USF	25.81	
	03/27/14	297639	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL NUMERIC O	9.30	
	03/27/14	297639	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	04/01/14	297717	EMA	R & M OTHER EQUIPMENT	HOURLY LABOR FOR REPAI	475.00	
	04/01/14	297717	ITS	RADIO	400 MHZ RADIOS FOR TRA	837.20	
	04/01/14	297717	ITS	RADIO	ALABAMA TELECOMMUNICAT	50.23	
	04/01/14	297717	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	3,360.00	
	04/01/14	297717	Police	RENTAL EXPENSE	PAGER CHARGER 4/1-4/30	419.90	
	04/01/14	297717	Public Transit	R&M MOTOR EQUIPMENT	INSTALL TABLET FOR 030	95.00	
	04/01/14	297717	Public Transit	R&M MOTOR EQUIPMENT	INSTALL TABLET IN 0305	95.00	
	04/02/14	297791	Landscape Manage	OPERATING MATERIALS & SUPPLI	AMBER STROBE LAMP FOR	65.00	6,282.18
SHI INTERNATIONAL CORP	03/26/14	297597	Finance	PURCHASE OF COMPUTER EQUIP	ADOBE ACROBAT XI PRO L	281.88	

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Checks Written							
Fund 1 - General Fund							
SHI INTERNATIONAL CORP	03/26/14	297597	Finance	PURCHASE OF COMPUTER EQUIP	MS PROJECT SERVER 2013	109.19	
	03/27/14	297640	Finance	PURCHASE OF COMPUTER EQUIP	MS VISIO PRO 2013 LIC	311.16	702.23
SHOEMAKER & ASSOCIATES	03/25/14	297558	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,800.00	1,800.00
SIEMENS HEALTHCARE DIAGNO	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	148.80	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	CUVETE- REACTION ROTOR	192.72	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	DRY BLOCK SELECTOR	558.24	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,554.00	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	1,702.00	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	1,758.24	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,628.00	
	04/02/14	297792	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	1,758.24	9,300.24
SIMPLEXGRINNELL	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN	258.00	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHN SPRING CENTER	110.50	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	87.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.50	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 FIRE ALARM MO	53.34	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 FIRE PANEL SE	87.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 SECURITY MONI	16.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	78.75	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18	26.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS SECURITY M	16.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	121.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	87.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	157.84	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	74.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	16.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER FIRE PANEL	33.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	74.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	142.50	

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
SIMPLEXGRINNELL	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	NAT FIRE PANEL SERVICE	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	102.08	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	75.00	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	110.50	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	74.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	75.00	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY MONITORING IT	16.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER FIRE PA	78.33	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX SECURITY MO	16.67	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	87.92	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	89.58	
	03/20/14	297462	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	16.67	2,848.02
SINIARD TIMBERLAKE & LEAG	03/24/14	297519	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CALIM ROBERT LANGHAM	5,000.00	5,000.00
SMITH JANE CIRCUIT CLERK	04/02/14	297793	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/30/	85.08	
	04/02/14	297794	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/30/	318.16	403.24
SMITH SYSTEM DRIVER IMPRO	04/01/14	297718	Public Transit	TRAVEL & TRAINING	DRIVER REFESHER GUIDE/	583.18	583.18
SNAP ON INDUSTRIAL DIVISI	03/24/14	297520	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGE	20.45	
	03/24/14	297520	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL INJ PRESSURE TEST	415.20	435.65
SOURCE INC OF MISSOURI DB	03/27/14	297641	EMA	SPECIAL ACTIVITIES & SERVICES	MBR1400LE-VZ-CRADLEPOI	630.00	
	03/27/14	297641	EMA	SPECIAL ACTIVITIES & SERVICES	SHIPPING APPROX.	15.00	645.00
SOUTHEASTERN LAUNDRY EQU	03/25/14	297559	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIALS REPA	384.73	384.73
SOUTHERN MANAGEMENT ABM	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	235.85	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	CBV	550.18	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	758.82	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	

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Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	442.56	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY	232.43	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	622.87	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	360.19	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 JANITORIAL	6,768.35	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,937.12	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION SERVICES NE	405.50	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PARKS	1,120.47	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	644.62	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	666.66	
	03/24/14	297521	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	446.84	
	03/27/14	297642	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	128.25	
	03/27/14	297642	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER SPECIAL EVENT	40.50	
	03/27/14	297642	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	632.16	
	03/27/14	297642	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	353.28	
	03/27/14	297642	General Services	LEGAL & PROFESSIONAL SERVIC	TWO COATS WAX ON FLOOR	331.88	32,645.21
SOUTHERN MOBILITY PRODUCT	04/01/14	297719	Public Transit	R&M MOTOR EQUIPMENT	HYDRAULIC PUMP UNIT MO	180.00	180.00
STAPLES	03/27/14	297643	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #392486	29.19	
	03/27/14	297643	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #430086	28.38	
	04/01/14	297720	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	JR LEGAL PADS #UNV-563	16.24	
	04/01/14	297720	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	JUMBO PAPER CLIPS #UNV	3.66	
	04/01/14	297720	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	SHREDDER, CROSS CUT #S	89.99	
	04/01/14	297720	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STAMP "FILE COPY" #UNV	9.28	

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Checks Written							
Fund 1 - General Fund							
STAPLES	04/01/14	297720	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STENO BOOK #UNV-76620	26.64	
	04/01/14	297720	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN049AN	63.84	
	04/01/14	297720	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN050AN	22.48	
	04/01/14	297720	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN052AN	22.48	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	AT&T TL86109 2-LINE P	136.92	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #506121	1.07	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #506139	1.35	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #506154	1.35	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #772995	35.99	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #775750	20.00	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #775751	19.99	
	04/01/14	297720	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #775753	19.99	548.84
STAPLES INC	03/25/14	297560	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 FILLERS FOR	148.00	
	03/25/14	297560	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	74.00	222.00
STATE JUDICIAL ADMINSTRAT	03/26/14	297598	n.a.	STATE JUDICIAL ADMIN FUND		28,250.14	28,250.14
STATE OF AL DEPT OF REVEN	04/02/14	297795	n.a.	W/H GARNISHMENTS	STATE TAX LEVY PYMTS F	288.60	288.60
STATE OF INDIANA	04/02/14	297796	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	150.00	150.00
STREAMLINE AUTOMATION LLC	03/27/14	297644	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	23.24	23.24
STRICKLAND COMPANIES	03/25/14	297561	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	271.50	
	04/01/14	297721	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	271.50	543.00
T C I TIRE CENTER LLC	03/24/14	297522	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR 3 TIRES E	77.95	
	03/24/14	297522	Public Works	R&M MOTOR EQUIPMENT	TURE REPAIR ON EQ TRL	22.95	100.90
TEMPLE & SON ELECTRIC COM	03/25/14	297562	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-0357 1 1/2" HUB PLA	360.00	360.00
TEXAS GUARANTEED STUDENT	04/02/14	297797	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	278.43	278.43
THE LINCOLN NATIONAL LIFE	03/20/14	297463	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 3/24/201	1,098.95	
	03/20/14	297463	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFT INS PREM	14,614.79	15,713.74
THE PET HOSPITAL OF MADIS	04/01/14	297722	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 199285	10.00	
	04/01/14	297722	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 199540	40.00	
	04/01/14	297722	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 199688 RABIES	10.00	
	04/01/14	297722	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	30.00	
	04/01/14	297722	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 199212	50.00	
	04/01/14	297722	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 199707	60.00	
	04/01/14	297722	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 199710	50.00	

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Fund 1 - General Fund							
THE PET HOSPITAL OF MADIS	04/01/14	297722	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	490.00
THE ROBERTS GROUP INC	04/01/14	297723	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENT ON THE WATER DISP	8.50	8.50
THE SPENCER COMPANIES INC	03/20/14	297464	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 15-1	24,715.26	
	03/21/14	297477	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 18 2	15,837.91	
	03/21/14	297477	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 19 2	17,435.72	
	03/25/14	297563	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 20 2	14,554.43	
	03/25/14	297563	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 21-2	20,546.67	
	03/26/14	297599	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 24 2	17,118.99	
	03/27/14	297645	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 25 2	14,523.19	
	04/01/14	297724	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 26 2	17,276.75	
	04/01/14	297724	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 27 2	17,501.52	
	04/01/14	297724	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 28-3	18,075.07	
	04/02/14	297798	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 31 2	16,453.96	194,039.47
THOMPSON TRACTOR COMPAN	04/02/14	297799	n.a.	PARTS CLEARING ACCOUNT	INSTALLED NEW SEAL IN	505.30	505.30
TOTER LLC	03/24/14	297523	Public Works	R & M OTHER EQUIPMENT	MODEL 79296 TOTER 96 G	21,443.24	21,443.24
TRAFFIC PARTS INC	03/27/14	297646	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CLAMP AUTO DE 3/8" ALL	720.00	
	03/27/14	297646	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STRANDVISE 1/4" .240-	367.50	1,087.50
TURFGRASS OF TENNESSEE LL	03/26/14	297600	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	520.00	
	04/01/14	297725	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	28.00	
	04/01/14	297725	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	260.00	
	04/01/14	297725	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 BERMUDA INSTALLED	1,606.80	
	04/01/14	297725	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	183.00	2,597.80
TURNER ROY JR	04/02/14	297800	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	315.00	
	04/02/14	297800	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC	100.00	415.00
TX CHILD SUPPORT SDU	04/02/14	297801	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	96.92	96.92
U S DEPARTMENT OF TREASUR	04/02/14	297802	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/3	159.00	
	04/02/14	297803	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	218.87	377.87
U S DEPT OF EDUCATION	04/02/14	297804	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	296.26	296.26
UNITED STATES TREASURY	04/02/14	297805	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/3	250.00	250.00
USA FUNDS, C/O GC SERVICE	04/02/14	297806	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	87.55	87.55
VENTI PROPERTIES	03/24/14	297524	Police	RENTAL EXPENSE	APR RENT	2,265.00	
	03/24/14	297524	Police	RENTAL EXPENSE	APRIL RENT	2,565.00	4,830.00
VERIZON WIRELESS	03/20/14	297465	ITS	TELEPHONE	WIRELESS SERVICE FOR T	80.10	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	03/25/14	297564	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	955.36	
	04/02/14	297807	ITS	TELEPHONE	WIRELESS SERVICE FOR P	3,007.50	4,042.96
VINES L GERALD	04/02/14	297808	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	03/20/14	297466	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,396.68	7,396.68
VULCAN SIGNS	03/25/14	297565	Traffic Engineering	STREET AND TRAFFIC SIGNS	24"X30" .063 GA ALUMIN	1,200.00	
	03/25/14	297565	Traffic Engineering	STREET AND TRAFFIC SIGNS	36"X24" .080 GA ALUMIN	615.00	1,815.00
W W GRAINGER INC	03/24/14	297525	General Services	R & M BUILDINGS AND GROUNDS	80000 BTU PORTABLE GAS	1,707.65	
	03/24/14	297525	General Services	R & M BUILDINGS AND GROUNDS	UNIT DIFFUSER	289.85	
	03/27/14	297647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TRAFFIC CONE FLUORESC	52.00	
	03/27/14	297647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TRAFFIC CONE,FLUORESC	1,464.00	3,513.50
WAGWORKS INC	03/26/14	297601	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	382.50	382.50
WALL TRIANA ANIMAL HOSPIT	04/01/14	297726	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 106179...K9 SP	50.00	50.00
WASTE MANAGEMENT	03/24/14	297526	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD DUMPSTER SERVICE	169.76	
	03/24/14	297526	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE FEL	0.94	
	03/24/14	297526	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 WASTE DISPO	0.92	
	03/24/14	297526	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 WASTE REMOV	15.00	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG	242.06	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING REC CENT	36.18	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.36	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.09	

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WASTE MANAGEMENT	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 WASTE REMOV	24.90	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.35	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	03/25/14	297566	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	
	04/01/14	297727	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: APRIL	51.18	
	04/01/14	297727	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	18,665.66	
	04/02/14	297809	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV APR 2014	578.81	22,369.56
WATCH SYSTEMS LLC	03/27/14	297648	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	184.73	184.73
WEST GROUP	04/02/14	297810	Municipal Court	DUES & SUBSCRIPTIONS	AL REPORTER 3D SUB	155.40	155.40
WHITE HORSE SINGERS	04/01/14	297728	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PERFORMANCE OF INDIAN	600.00	600.00
WHITE RODNEY	04/01/14	297729	Police	TRAVEL & TRAINING	TRAVEL REIMB	8.56	8.56
WHITE'S REFRIGERATION	04/01/14	297730	Parking	R & M BUILDINGS AND GROUNDS	DIAGNOSTIC CHARGE	80.00	
	04/01/14	297730	Parking	R & M BUILDINGS AND GROUNDS	REPAIR ICE MAKER @ GAR	340.00	420.00
WHITESBURG ANIMAL HOSPITA	04/02/14	297811	Animal Services	LEGAL & PROFESSIONAL SERVIC	LISP RABIES	60.00	

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Fund 1 - General Fund							
WHITESBURG ANIMAL HOSPITA	04/02/14	297811	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV. 178684...FELINE L	150.00	
	04/02/14	297811	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...HOLLINGSHEAD	300.00	
	04/02/14	297811	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HOLLINGS	60.00	
	04/02/14	297811	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	04/02/14	297811	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...TOTH/	240.00	860.00
WILKS TIRE & BATTERY	03/20/14	297467	Public Works	TIRES	# 22 MINI SHOULDER W/R	45.46	
	03/20/14	297467	Public Works	TIRES	#24 MINI SHOULDER W/ R	41.92	
	03/20/14	297467	Public Works	TIRES	G167 22 GDYR RET C/O 2	909.16	
	03/20/14	297467	Public Works	TIRES	G167 22 GDYR RET C/O 2	547.44	
	03/20/14	297467	Public Works	TIRES	G177 MOD GDYR RET C/O	732.11	
	03/20/14	297467	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	59.79	
	03/27/14	297649	Public Works	TIRES	G167 22 GDYR RET C/O 2	519.52	
	03/27/14	297649	Public Works	TIRES	G177 MOD GDYR RET C/O	165.53	3,020.93
WINCHESTER ROAD ANIMAL HO	04/01/14	297731	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	10.00
WINDOW GANG	03/27/14	297650	General Services	R & M BUILDINGS AND GROUNDS	WINDOW CLEANING AT CVB	325.00	
	03/27/14	297650	General Services	R & M BUILDINGS AND GROUNDS	WINDOW CLEANING AT DOT	320.00	645.00
WOODY ANDERSON FORD INC	03/24/14	297527	n.a.	PARTS CLEARING ACCOUNT	INSTALL ARM ASY FRONT	1,274.82	
	03/24/14	297527	n.a.	PARTS CLEARING ACCOUNT	LABOR	2,359.50	
	03/24/14	297527	n.a.	PARTS CLEARING ACCOUNT	PARTS	796.69	
	03/24/14	297527	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY	2,605.25	
	03/24/14	297527	n.a.	PARTS CLEARING ACCOUNT	SERVICVE ENGINE ASY	2,895.46	
	03/25/14	297567	n.a.	PARTS CLEARING ACCOUNT	PERFORM WHEEL ALIGNMEN	220.29	10,152.01
WORTH EXHAUST CENTER	04/01/14	297732	Public Transit	R&M MOTOR EQUIPMENT	EXHAUST REPAIR FOR 021	40.00	40.00
XEROX CORPORATION	03/21/14	297478	City Council	RENTAL EXPENSE	INVOICE NO. 071775138,	533.81	
	03/21/14	297478	City Council	RENTAL EXPENSE	INVOICE NO. 072270147,	391.21	
	03/21/14	297478	City Council	RENTAL EXPENSE	INVOICE NO. 072742356,	404.08	1,329.10
X-MED DISPOSAL INC	03/24/14	297528	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
YAUVZ ERDAL	03/24/14	297529	n.a.	CONTRACTOR PERFORMANCE BO	RETURN SALES TAX BOND	500.00	500.00
					Fund Total	1,898,297.60	
Fund 2 - WPC Fund							
ALLSTATE PAYMENT PROCESSI	03/24/14	14457	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM FY 13-94	1,623.64	1,623.64
AMERICAN CAST IRON PIPE C	03/21/14	14443	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	75,396.88	

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Fund 2 - WPC Fund							
AMERICAN CAST IRON PIPE C	03/21/14	14443	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE W/FSTPE	3,968.26	
	04/02/14	14480	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	85,990.17	
	04/02/14	14480	Engineering	SEWER SYSTEM IMPROVEMENTS	8" FST FSTPE PIPE CL-3	35,113.47	200,468.78
COOKS PEST CONTROL	04/01/14	14476	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	04/01/14	14476	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
COWIN EQUIPMENT COMPANY I	03/21/14	14444	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR/HY	5,887.77	
	03/25/14	14458	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	1.00	
	03/25/14	14458	Engineering	SEWER SYSTEM IMPROVEMENTS	DELIVERY & RETURN TRAN	300.00	
	03/25/14	14458	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	1,749.00	
	04/02/14	14481	Engineering	SEWER SYSTEM IMPROVEMENTS	STONE MIZER RENTAL	1,500.00	
	04/02/14	14481	Engineering	SEWER SYSTEM IMPROVEMENTS	TRENCH BOX W/SPREADER	3,100.00	
	04/02/14	14481	WPC	2009-C PUMPING UPGRADES	CRAWLER TRACTOR RENTAL	4,300.00	16,837.77
CROY ENGINEERING LLC	03/26/14	14468	WPC	2011-A DEBT CMOM PROJECTS	ADJ	-1.45	
	03/26/14	14468	WPC	2011-A DEBT CMOM PROJECTS	CAST IN PLACE PIPE (CI	5,743.95	5,742.50
D C A READY MIX INC	04/02/14	14482	WPC	2009-C PUMPING UPGRADES	2X2X4 CONCRETE BLOCK	4,725.00	
	04/02/14	14482	WPC	2009-C PUMPING UPGRADES	2X2X4 CONCRETE BLOCKS	2,500.00	7,225.00
DATA C COMPUTERS	03/25/14	14459	WPC	R & M OTHER EQUIPMENT	COBOC 6" USB 2.0 A MAL	6.95	
	03/25/14	14459	WPC	R & M OTHER EQUIPMENT	LABOR-INHOUSE SERVICE	60.00	66.95
DATATEK USA	04/02/14	14483	WPC	OPERATING MATERIALS & SUPPLI	8 24X36 PRINTS	16.00	
	04/02/14	14483	WPC	OPERATING MATERIALS & SUPPLI	8 24X36 SCANNING	16.00	32.00
DRIVE SYSTEMS	03/21/14	14445	WPC	R & M OTHER EQUIPMENT	3-15/16" DOUBLE ENTERL	1,635.06	
	03/21/14	14445	WPC	R & M OTHER EQUIPMENT	FREIGHT	130.21	
	04/02/14	14484	WPC	R & M OTHER EQUIPMENT	43575TA-H DICHOTOMATIC	53.04	
	04/02/14	14484	WPC	R & M OTHER EQUIPMENT	FREIGHT	10.94	1,829.25
DUNLAP CONTRACTING INC	04/01/14	14477	n.a.	SEWER TAP FEES	REFUND OF SEWER TAP FE	1,000.00	1,000.00
EMPIRE CRANE RENTAL	03/25/14	14460	WPC	RENTAL EXPENSE	28 TON CRANE RENGAL	675.00	675.00
FASTENAL COMPANY	03/21/14	14446	WPC	OPERATING MATERIALS & SUPPLI	3/16 PCCHAIN 316 S/S	3,214.75	3,214.75
G&K SERVICES	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	04/01/14	14478	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47

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Fund 2 - WPC Fund							
GARVER ENGINEERS	03/26/14	14469	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-7.80	
	03/26/14	14469	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	1,641.44	1,633.64
GRAYBAR ELECTRIC COMPANY	03/21/14	14447	WPC	R & M OTHER EQUIPMENT	SQUARE D MODEL 6 MOTOR	3,192.08	
	03/21/14	14447	WPC	R & M OTHER EQUIPMENT	SQUARE D REMOTE MOUNT	113.85	
	03/21/14	14447	WPC	R & M OTHER EQUIPMENT	SQUARE D SIZE 3 STARTE	1,075.88	
	03/21/14	14447	WPC	R & M OTHER EQUIPMENT	SQUARE D SOFT START 20	2,101.05	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR + S	1,674.40	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR +ST	1,693.20	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR+STA	89.44	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D HEATSINK FAN	786.08	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D MOLDED CASE C	468.27	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D STARTER 600 V	505.16	
	04/02/14	14485	WPC	R & M OTHER EQUIPMENT	SQUARE D THERMAL UNIT	67.08	11,766.49
H D SUPPLY WATERWORKS LTD	04/02/14	14486	WPC	R & M - SEWERS	16 MJ L/P SLEEVE USA D	697.94	
	04/02/14	14486	WPC	R & M - SEWERS	16 MJ REGULAR GASKET F	23.54	
	04/02/14	14486	WPC	R & M - SEWERS	16 UFR1400-D-16DU-RET	302.00	
	04/02/14	14486	WPC	R & M - SEWERS	3/4X4-1/2 COR-TEN T-HE	44.64	1,068.12
HANSON PIPE & PRECAST INC	03/21/14	14448	Engineering	SEWER SYSTEM IMPROVEMENTS	48" BASE	395.00	
	03/21/14	14448	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RISER	288.00	
	03/21/14	14448	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 36" ECC CONE	218.00	
	03/21/14	14448	Engineering	SEWER SYSTEM IMPROVEMENTS	CONCRETE SEALANTS	72.00	
	03/21/14	14448	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 12" GASKETS	92.00	1,065.00
HUNTSVILLE TIMES/ ADVERTI	03/26/14	14470	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	648.90	648.90
HYDRA SERVICE INC	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	#12AWG/4CONDUCTOR SOOW	150.00	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	#6 AWG/4CONDUCTOR TYPE	350.00	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	CYLINDER SCREW	4.28	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	FREIGHT	136.00	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	IMP WASHER	17.60	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	IMPELLER	1,381.40	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	IMPELLER KEY	8.29	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	WASHER, LOCKING	29.88	
	03/21/14	14449	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	520.00	
	03/25/14	14461	WPC	R & M OTHER EQUIPMENT	ABS XFP100E CB1.1 PE10	6,800.00	

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Fund 2 - WPC Fund							
HYDRA SERVICE INC	04/02/14	14487	WPC	2009-C PUMPING UPGRADES	BORGER FL518 ROTARY LO	14,695.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	50.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	50.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	118.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	1,134.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	59.00	
	04/02/14	14487	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	4,158.00	30,354.45
INDUSTRIAL CHEMICALS INC	04/02/14	14488	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE 2	2,800.01	2,800.01
INERGY PROPANE LLC	03/25/14	14462	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	3,557.25	3,557.25
J H WRIGHT AND ASSOCIATES	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	A-1 ALARM PCB ASM,250,	2,235.00	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	3,309.75	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 POWER EQD 2000	1,344.80	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	893.25	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW,ON/OFF	893.25	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 PUMP EQD 2000	1,523.00	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	E-1 STATOR/LINER ASSEM	1,209.90	
	03/21/14	14450	WPC	R & M OTHER EQUIPMENT	FREIGHT	89.04	11,497.99
JMS RUSSEL METALS CORP	04/02/14	14489	WPC	R & M - SEWERS	1/4 X 3 SS FLT TP304L	100.00	100.00
JOHNSON & ASSOCIATES	03/26/14	14471	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	12.15	
	03/26/14	14471	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 255 SANITARY SEWER	11,870.35	11,882.50
LAWRIMORE MFG INC	03/21/14	14451	WPC	R&M MOTOR EQUIPMENT	AXLE SPRING	200.00	
	03/21/14	14451	WPC	R&M MOTOR EQUIPMENT	LABOR	225.00	
	03/21/14	14451	WPC	R&M MOTOR EQUIPMENT	NECK	1,100.00	
	03/21/14	14451	WPC	R&M MOTOR EQUIPMENT	STEP	50.00	1,575.00
MCCORD CONSTRUCTION	03/21/14	14452	Engineering	SEWER SYSTEM IMPROVEMENTS	24" CASING DIRECTIONAL	51,430.00	51,430.00
MONTGOMERY ADVERTISER	03/27/14	14474	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	957.60	957.60
OSBORN CONCRETE CUTTING L	03/21/14	14453	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK ASPHALT	450.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
OSBORN CONCRETE CUTTING L	04/02/14	14490	WPC	2009-C PUMPING UPGRADES	12' X 8" THICK CUT	250.00	700.00
P&H SUPPLY COMPANY INC	04/02/14	14491	WPC	OPERATING MATERIALS & SUPPLI	1" HOSE MENDER	768.00	
	04/02/14	14491	WPC	OPERATING MATERIALS & SUPPLI	1" MALE HOSE END	456.00	
	04/02/14	14491	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 2500 PSI P	1,550.00	
	04/02/14	14491	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 3000 PSI P	1,925.00	
	04/02/14	14491	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	274.56	4,973.56
RED RIVER SPECIALTIES INC	03/25/14	14463	WPC	R & M BUILDINGS AND GROUNDS	2, 4D IN 2.5 GAL CONTA	296.80	
	03/25/14	14463	WPC	R & M BUILDINGS AND GROUNDS	RANGER PRO PER GALLON	3,877.50	4,174.30
REED CONTRACTING SERVICES	04/02/14	14492	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.03	
	04/02/14	14492	Engineering	SEWER SYSTEM IMPROVEMENTS	OLD BIG COVE SANITARY	74,341.24	
	04/02/14	14492	n.a.	CONTRACT RETAINAGE PAYABLE	OLD BIG COVE SAN SWR	-3,717.06	70,624.15
ROTO ROOTER SEWER & DRAIN	04/01/14	14479	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	04/01/14	14479	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	877.41	
	04/01/14	14479	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP TRUCK - 402 HOLME	682.43	
	04/02/14	14493	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	04/02/14	14493	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	877.41	4,192.07
SAFETY-KLEEN CORPORATION	04/02/14	14494	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER-SOLVE	242.09	242.09
SEXTON WELDING SUPPLY COM	04/02/14	14495	WPC	RENTAL EXPENSE	CYLINDER RENTAL - 61 C	305.00	305.00
SOUTHERN BALANCE	03/21/14	14454	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL BALANCE CALIBRA	720.00	
	03/21/14	14454	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL WEIGHT COMPARIS	150.00	870.00
STRICKLAND COMPANIES	03/25/14	14464	WPC	OFFICE EQUIPMENT & SUPPLIES	PAPER,XEROGRAPHIC BOND	641.60	641.60
THE DECATUR DAILY	03/26/14	14472	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	731.24	731.24
THE MOBILE PRESS REGISTER	03/26/14	14473	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	537.21	537.21
TRAVIS PUMP & MOTOR SALES	03/25/14	14465	WPC	R & M OTHER EQUIPMENT	FREIGHT	85.80	
	03/25/14	14465	WPC	R & M OTHER EQUIPMENT	MET TRACTOR DC MOTORS	1,675.00	1,760.80
TURFGRASS OF TENNESSEE LL	04/02/14	14496	WPC	R & M - SEWERS	DOUBLE EAGLE BLEND FES	72.00	72.00
UNIVERSITY ENTERPRISES OF	03/25/14	14466	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	50.00
USABLUBOOK	03/21/14	14455	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	17.90	
	03/21/14	14455	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES MODIFIED	229.35	
	04/02/14	14497	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	63.81	
	04/02/14	14497	WPC	OPERATING MATERIALS & SUPPLI	TRENDSHORE HYDRAULIC FL	263.95	575.01
VULCAN MATERIALS COMPANY	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 CRUSHED STONE PICK	1,273.79	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 CRUSHED STONE DEL 1	718.15	

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

Fund 2 - WPC Fund

VULCAN MATERIALS COMPANY	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 CRUSHED STONE PICK	2,365.30	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#57 CRUSHED STONE	178.40	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#57 WASHED PICK UP	178.91	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	491.41	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE DEL	1,725.23	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE PICK	1,248.26	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	DENSE GRADED BASE	309.78	
	04/02/14	14498	Engineering	SEWER SYSTEM IMPROVEMENTS	DENSE GRADED BASE PICK	371.52	
	04/02/14	14498	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE DEL	1,077.37	9,938.12
W W GRAINGER INC	03/25/14	14467	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES, LAT	2,548.00	
	03/25/14	14467	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	1,084.00	3,632.00
WALKER PROCESS EQUIPMENT	03/21/14	14456	WPC	R & M OTHER EQUIPMENT	SHIPPING	10.74	
	03/21/14	14456	WPC	R & M OTHER EQUIPMENT	TORQUE INDICATOR BOX A	2,360.00	2,370.74
WILMER & LEE PA	03/27/14	14475	Engineering	CONSTRUCTION OF LAND IMPRO	COUNTY LINE/I-565 SANI	3,410.00	
	03/27/14	14475	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	1,710.25	
	03/27/14	14475	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	3,475.00	
	03/27/14	14475	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	67.50	
	03/27/14	14475	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER	3,982.50	
	03/27/14	14475	Engineering	SEWER SYSTEM IMPROVEMENTS	WINCHESTER ROAD SEWER	7.50	
	03/27/14	14475	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	5,940.00	18,592.75
					Fund Total	494,254.70	

Fund 5 - TIF 5 Fund

BUILDING & EARTH SCIENCES	03/20/14	186	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	5,361.25	5,361.25
					Fund Total	5,361.25	

Fund 7 - 4/5 Cent Gas Tax Fund

J C CHEEK CONTRACTORS INC	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	ADJ	-2,475.00	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	BELL RD STRIPING	1,487.50	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	BROKEN TEMPORARY TRAFF	1,240.00	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	BROKEN YELLOW CLASS 2	1,937.50	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	DOTTED CLASS 2 TRAFFIC	200.00	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	PAVEMENT MARKERS CLASS	1,116.25	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	SOLID YELLOW CLASS 2 T	4,287.50	

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Checks Written

Fund 7 - 4/5 Cent Gas Tax Fund

J C CHEEK CONTRACTORS INC	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	TRAFFIC CONTROL LEGEND	213.75	
	03/27/14	444	Public Works	STREET RESURFACING-UNRESTR	TRAFFIC CONTROL MARKIN	4,837.50	12,845.00
Fund Total						12,845.00	

Fund 9 - Community Development Fund

BENION KENNETH	03/21/14	58	n.a.	OPERATING MATERIALS & SUPPLI	COPIES AT COURTHOUSE L	40.00	
	03/21/14	58	n.a.	OPERATING MATERIALS & SUPPLI	SCHOOLCRAFT LAMINATING	4.32	
	03/21/14	58	n.a.	OPERATING MATERIALS & SUPPLI	sHOP sUPPLIES JANITORI	51.44	
	03/21/14	58	n.a.	POSTAGE	US POST OFFICE FIRST C	6.98	
	03/21/14	58	n.a.	POSTAGE	US POST OFFICE PRIORIT	16.95	
	03/21/14	58	n.a.	R&M MOTOR EQUIPMENT	CAR WASH CODE VEHICLES	42.00	
	03/21/14	58	n.a.	R&M MOTOR EQUIPMENT	LEE'S CAR WASH CODE VE	7.00	168.69
BOYS AND GIRLS CLUBS OF G	03/21/14	59	n.a.	ADVANCES	EXP REQUEST 3 FOR 2/20	20,286.98	20,286.98
CRISIS SERVICES OR NORTH	03/27/14	61	n.a.	ADVANCES	EXP REQUEST 6 FOR 10/1	4,149.58	4,149.58
HUNTSVILLE UTILITIES	03/27/14	62	n.a.	UTILITIES	UTILITY SERVICE FOR 62	180.94	180.94
INDEPENDENT STATIONERS, I	03/21/14	60	n.a.	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	13.33	
	03/21/14	60	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK BLACK	38.25	
	03/21/14	60	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CYAN, MAGE	154.62	
	03/21/14	60	n.a.	OFFICE EQUIPMENT & SUPPLIES	WALL POCKET	39.57	245.77
NORTH ALABAMA REVOLVING L	03/26/14	c-531	n.a.	LEGAL & PROFESSIONAL SERVIC	XA sq enterpr cup of ever	43,121.42	43,121.42
Fund Total						68,153.38	

Fund 13 - Community Development Rehab Fund

FAMILY SERVICE CENTER	04/02/14	280	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #9 TERRY	25,248.94	25,248.94
Fund Total						25,248.94	

Fund 23 - Capital Fund

4 SITE INC	04/01/14	8783	General Services	COUNCILL COURT PARKING GARA	SURVEY AND CERTIFY FLO	1,800.00	1,800.00
ADEM	03/21/14	8750	Engineering	KING DRAKE TO 431 COLLECTOR	US HWY431 IMPROVEMENTS	1,155.00	1,155.00
AMEC EARTH & ENVIRONMENTA	03/26/14	8766	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-1.25	
	03/26/14	8766	Engineering	WATERSHED STUDY/IMPROVEME	HYDROLOGIC & HYDRAULIC	560.25	559.00
BLAIR & SON LOCKSMITH	03/21/14	8751	General Services	COUNCILL COURT PARKING GARA	SARGENT KEYS AND CYLIN	216.25	
	03/21/14	8751	General Services	COUNCILL COURT PARKING GARA	SERVICE CALL	50.00	266.25
BSN SPORTS	04/01/14	8784	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ENDURO POLE CAPS	105.00	
	04/01/14	8784	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ENDURO POLE SET	409.98	514.98

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Fund 23 - Capital Fund							
C&J WELDING	03/20/14	8745	Public Works	DRAINAGE MAINTENANCE	GRATE MATERIAL FOR INL	192.15	192.15
CONSOLIDATED CONSTRUCTIO	03/26/14	8767	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	90.00	
	03/26/14	8767	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	343,828.00	
	03/26/14	8767	n.a.	CONTRACT RETAINAGE PAYABLE	#7NORTH PUBLIC SAFETY	-17,195.90	326,722.10
FAITHWAY FEED CO LLC	03/24/14	8758	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	13,119.75	13,119.75
GARRETT & ASSOCIATES APPR	04/02/14	8790	Fire & Rescue	FIRE STATION 13 - GREEN MTN	GREEN MOUNTAIN VOLUNTE	2,000.00	2,000.00
GARVER ENGINEERS	03/26/14	8768	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.07	
	03/26/14	8768	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	9,663.27	9,663.34
HUGHES SUPPLY CO UTILITIE	03/25/14	8760	General Services	CONSTRUCTION OF BUILDINGS	PE20-HDX, SQUARE JUNCT	199.00	199.00
HUNTSVILLE TIMES/ ADVERTI	03/26/14	8769	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY HARVA	613.20	613.20
HUNTSVILLE UTILITIES	03/24/14	8759	General Services	JNT POLICE/FIRE NORTH PRECIN	AID TO CONSTRUCTION-GA	750.00	750.00
ICA ENGINEERING INC F/K/A	03/20/14	8746	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 PH3 FROM NO	13,283.01	
	04/02/14	8791	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	3,409.80	16,692.81
INNOVA DISC GOLF	03/21/14	8752	Parks & Recreation	PARK IMPROV/RSTD BY MAD CO	DISCATCHER PRO 28 DISC	5,850.00	
	03/21/14	8752	Parks & Recreation	PARK IMPROV/RSTD BY MAD CO	SHIPPING	396.00	6,246.00
JERRY PATE TURF & IRRIGAT	04/01/14	8785	Landscape Manage	PURCHASE OF MOTOR EQUIPME	TORO 74925 ZERO TURN M	28,437.66	28,437.66
JOHN DEERE LANDSCAPES	04/01/14	8786	Engineering	TRAFFIC CLAMING ROAD PROJEC	NELLIE R. STEVENS HOLL	1,140.00	1,140.00
JOHNSON & ASSOCIATES	03/21/14	8753	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	460.00	460.00
JRF CONSULTING LLC	03/26/14	8770	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	03/26/14	8770	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	4,998.00	
	04/02/14	8792	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	04/02/14	8792	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	2,598.00	7,600.00
LITTLEJOHN ENGINEERING AS	04/02/14	8793	Engineering	GREENBRIER ROAD PH 2	ADJ	-10.15	
	04/02/14	8793	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	10,682.34	10,672.19
MILLER & MILLER INC	03/20/14	8747	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	37.39	
	03/20/14	8747	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVE/WASHINGTON	155,832.68	155,870.07
MONAGHAN CONSTRUCTION	03/21/14	8754	Parks & Recreation	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS TO	3,825.00	3,825.00
MONTGOMERY ADVERTISER	03/26/14	8771	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY HARVA	916.20	916.20
MULTIVISTA	03/26/14	8772	General Services	JNT POLICE/FIRE NORTH PRECIN	PHOTOGRAPHIC DOCUMENTA	410.00	410.00
PEARCE CONSTRUCTION COMP	03/26/14	8773	General Services	CONSTRUCTION OF BUILDINGS	ADJ	20.24	
	03/26/14	8773	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	246,731.76	
	03/26/14	8773	General Services	COUNCILL COURT PARKING GARA	ADJ	467.00	
	03/26/14	8773	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	74,300.00	

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Fund 23 - Capital Fund							
PEARCE CONSTRUCTION COMP	03/26/14	8773	n.a.	CONTRACT RETAINAGE PAYABLE	#4 FIRE STATION #6	-12,337.60	309,181.40
PRO AIR SERVICES INC	03/27/14	8778	General Services	R & M BUILDINGS AND GROUNDS	CRANE RENTAL	1,400.00	
	03/27/14	8778	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	544.00	
	03/27/14	8778	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	03/27/14	8778	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE & REINSTAL	1,394.00	3,413.00
PRO ELECTRIC INC	03/21/14	8755	Public Transit	CONSTRUCTION OF BUILDINGS	10% OVERHEAD ON MATERI	100.87	
	03/21/14	8755	Public Transit	CONSTRUCTION OF BUILDINGS	8% SALES TAX ON MATERI	80.70	
	03/21/14	8755	Public Transit	CONSTRUCTION OF BUILDINGS	ELECTRICIAN	1,540.00	
	03/21/14	8755	Public Transit	CONSTRUCTION OF BUILDINGS	HELPER	990.00	
	03/21/14	8755	Public Transit	CONSTRUCTION OF BUILDINGS	MATERIALS BEFORE TAXES	1,008.73	3,720.30
REED CONTRACTING SERVICES	03/20/14	8748	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	6.00	
	03/20/14	8748	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	770.00	
	03/20/14	8748	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	411.23	
	03/20/14	8748	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	12.75	
	03/21/14	8756	Parks & Recreation	R & M BUILDINGS AND GROUNDS	3000 PSI	154.00	
	03/21/14	8756	Parks & Recreation	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	308.00	
	03/21/14	8756	Parks & Recreation	R & M BUILDINGS AND GROUNDS	CALCIUM CHLORIDE	18.00	
	03/21/14	8756	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FIBER	18.00	
	03/26/14	8774	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GOV WEST CLEARING	2,382.76	
	03/27/14	8779	Engineering	HOLLADAY DRIVE	ADJ	99.99	
	03/27/14	8779	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	123,731.15	
	03/27/14	8779	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	303.03	
	03/27/14	8779	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	227,030.83	
	03/27/14	8779	n.a.	CONTRACT RETAINAGE PAYABLE	#8MARTIN ROAD ON RDSTN	-11,366.69	
	03/27/14	8779	Public Works	REPAIR AND MAINTENANCE OF S	2 % CALCIUM	6.00	
	03/27/14	8779	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	385.00	
	03/27/14	8779	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	3,068.00	
	04/01/14	8787	Parks & Recreation	R & M BUILDINGS AND GROUNDS	3000 PSI	2,271.50	
	04/01/14	8787	Parks & Recreation	R & M BUILDINGS AND GROUNDS	CALCIUM CHLORIDE	88.50	
	04/01/14	8787	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FIBER	48.00	
	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	2,618.00	
	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	CALCIUM	78.00	
	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR CROSS DRA	442.75	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	FIBER	62.25	
	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	FIBER EXPANSION	40.00	
	04/01/14	8787	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	24.00	
	04/01/14	8787	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR SIDEWALK	115.50	
	04/01/14	8787	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	781.75	
	04/02/14	8794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LAKEWOOD PARK HYDR	414.55	
	04/02/14	8794	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL LITTLE COVE RD D	3,247.33	357,570.18
RYAN CONTRACTING LLC	03/21/14	8757	General Services	COUNCILL COURT PARKING GARA	CHAIN TO SECURE PANELS	34.85	
	03/21/14	8757	General Services	COUNCILL COURT PARKING GARA	INSTALL FENCE PANELS-	144.00	
	03/21/14	8757	General Services	COUNCILL COURT PARKING GARA	LABORER/HELPER	336.00	514.85
SIRENS FOR CITIES INC	04/01/14	8788	EMA	AEMA HMPG DR 1605-1189 4/30/09	GENERATION 5 SCADA	21,123.12	
	04/01/14	8788	EMA	EMERGENCY WARNING SYSTEM	MASTER CONTROLLER FOR	43,000.00	
	04/01/14	8788	EMA	PURCHASE OF OTHER EQUIPMEN	GENERATION 5 SCADA	5,280.78	69,403.90
SMITH ENGINEERING CO INC	04/02/14	8795	Engineering	PRIORTIZED DRAINAGE PROJECT	ENGINEERING HYDROLOGIC	20,550.00	20,550.00
SOLID WASTE DISPOSAL AUTH	03/26/14	8775	Engineering	DALLAS BRANCH DRAINAGE PROJ	INDUSTRIAL WASTE REMOV	4,429.27	4,429.27
SOUTHERN LIGHTING & TRAFF	03/25/14	8761	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3RM61110100000,ECON	1,890.00	
	03/27/14	8780	Traffic Engineering	INTELLIGENT TRANSPORTATION	SIGNAL CONTROLLER, HHC	475.00	2,365.00
TEMPLE & SON ELECTRIC COM	03/25/14	8762	General Services	CONSTRUCTION OF BUILDINGS	332A CONTROLLER CABINE	6,693.00	
	03/25/14	8762	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S CONTROLLER CABINE	6,155.00	12,848.00
THE DECATUR DAILY	03/26/14	8776	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY HARVA	695.04	695.04
THE MOBILE PRESS REGISTER	03/26/14	8777	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY HARVA	506.74	506.74
TRAFFIC PARTS INC	03/25/14	8763	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TP2441 BANDIT DO2189,B	126.00	126.00
TRAFFIC PRODUCTS INC	03/25/14	8764	General Services	CONSTRUCTION OF BUILDINGS	LED COUNTDOWN INDICATO	215.90	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER ARROW LED	30.75	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER CIRCULAR BALL	231.00	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER LED CIRCULAR BAL	231.00	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GREEN ARROW LED	31.95	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GREEN LED CIRCULAR BAL	462.00	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LED COUNTDOWN INDICATO	215.90	
	03/25/14	8764	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RED LED CIRCULAR BALL	659.00	
	03/25/14	8764	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED ARROW LED	6,050.00	8,127.50
TRAFFIC SIGNAL CABLE INC	03/25/14	8765	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP LEAD IN 12-2,COND	397.00	
	03/25/14	8765	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP WIRE 12,STRANDED	520.00	917.00

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VULCAN MATERIALS COMPANY	03/20/14	8749	Public Works	DRAINAGE MAINTENANCE	RIP RAP	9,814.92	
	03/20/14	8749	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR AIRP	79.92	
	03/20/14	8749	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR HOLM	74.43	
	03/20/14	8749	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	93.51	
	03/20/14	8749	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR RUSS	92.88	
	04/01/14	8789	Public Works	DRAINAGE MAINTENANCE	DOT 78	149.66	10,305.32
WALKER LUMBER	03/27/14	8781	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	1X5X12 PINE	31.20	
	03/27/14	8781	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	4X4X8 RED CEDAR	69.94	101.14
WILMER & LEE PA	03/27/14	8782	Engineering	CHURCH STREET PHII CONSTRUC	RAILROAD ISSUES - REGA	32.50	
	03/27/14	8782	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH FLOOD MI	52.50	
	03/27/14	8782	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	2,792.50	
	03/27/14	8782	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,645.26	
	03/27/14	8782	Engineering	PRIORTIZED DRAINAGE PROJECT	CRYSTAL DRIVE RICHLAND	858.75	
	03/27/14	8782	Engineering	PRIORTIZED DRAINAGE PROJECT	RUMSON ROAD DRAINAGE	285.00	
	03/27/14	8782	Fire & Rescue	FIRE STATION 13 - GREEN MTN	GREEN MOUNTAIN PUMP ST	1,067.50	
	03/27/14	8782	Planning	GENERAL ECON DEV PROJECTS	COH - TRAVELLER	165.00	
	03/27/14	8782	Planning	GENERAL ECON DEV PROJECTS	MEMORIAL PKWY REDEVELO	190.00	
	03/27/14	8782	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	35.00	
	03/27/14	8782	Planning	GENERAL ECON DEV PROJECTS	PROJECT DOLPHIN	277.50	7,401.51
					Fund Total	1,402,000.85	
Fund 24 - Cummings Research Park Fund							
HALL SIGNS	03/25/14	679	Engineering	PYLON SIGN MAINTENANCE	R1-1 36" STOP SIGN FAC	1,365.75	1,365.75
TRAV AD SIGNS INC	03/24/14	678	Engineering	PYLON SIGN MAINTENANCE	REFURBISH 2 RESEARCH P	11,388.00	
	03/26/14	680	Engineering	PYLON SIGN MAINTENANCE	REMOVE CRP MONOLITH SI	950.00	12,338.00
					Fund Total	13,703.75	
Fund 30 - TIF 3A Fund							
CITY OF HSV CAPITAL DEBT	03/25/14	1071	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2005CINT DUE 4/1/14	115,737.50	115,737.50
					Fund Total	115,737.50	

City of Huntsville Cash Payments Report

From 3/20/2014 to 4/2/2014

City Council Meeting: 4/10/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	03/21/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/16/14PP FICA/FED TAX	574,585.68	
	03/21/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 3/10-14	104,396.16	
	03/28/14		n.a.	GROUP HEALTH INSURANCE	XA bcbs 02576/999 3/17-21	68,502.23	
	03/21/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 3/10-14	214,984.09	
	03/28/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 3/17-21	62,103.83	
	03/21/14		n.a.	W/H FEDERAL INCOME TAX	XA 3/16/14PP FICA/FED TAX	404,387.12	
					Fund Total	1,428,959.11	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	03/21/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 3/10-14	11,255.33	
	03/28/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 3/17-21	6,954.28	
	03/21/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 3/10-14	108,530.82	
	03/28/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 3/17-21	83,658.59	
					Fund Total	210,399.02	
					Grand Total	5,674,961.10	