

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:

\$17,559,200.40

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

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

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

ADOPTED this the 24th day of April, 2014.

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

APPROVED this the 24th day of April, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 4/3/2014 to 4/16/2014**

City Council Meeting: 4/24/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	7,211,809.61	6,825,875.52	14,037,685.13
2	WPC	497,846.90	41,821.76	539,668.66
5	TIF 5	33,367.51	0.00	33,367.51
9	Community Development	179,660.20	0.00	179,660.20
13	Community Development Rehab	77,267.27	0.00	77,267.27
23	Capital	2,614,132.14	5,136.86	2,619,269.00
51	Post-Retirement Trust	0.00	72,282.63	72,282.63
	Grand Total	10,614,083.63	6,945,116.77	17,559,200.40

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 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 GLASS & AUTO	04/03/14	297812	n.a.	PARTS CLEARING ACCOUNT	DOOR REAR RIGHT SOLAR	150.00	
	04/08/14	297921	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	150.00	
	04/10/14	298033	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	480.00
ACE AUTO DETAILING	04/14/14	298113	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	150.00
ADVANCED MEDICAL EQUIPMEN	04/14/14	298114	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN GAS CONT	200.00	
	04/16/14	298188	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN CYLINDER	75.00	275.00
AFLAC	04/03/14	297813	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANCR & OTJ ACC	4,038.98	
	04/03/14	297813	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANCR & OTJ ACC	2,772.49	6,811.47
AIR PURIFICATIO SOLUTIONS	04/03/14	297814	General Services	R & M BUILDINGS AND GROUNDS	AUTOMATIC ROLL FILTER	235.00	
	04/03/14	297814	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	25.00	260.00
AL CHILD SUPPORT PAYMENT	04/16/14	298189	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	22,375.49	22,375.49
AL DEPT OF REVENUE	04/03/14	297815	Fleet Services	MISCELLANEOUS	APPLIC FEE	1.25	
	04/03/14	297815	Fleet Services	MISCELLANEOUS	TAG	1.25	
	04/16/14	298190	Fleet Services	MISCELLANEOUS	APPLIC FEE	2.50	5.00
AL FIRE COLLEGE	04/07/14	297897	Fire & Rescue	TRAVEL & TRAINING	REG FOR 10 EMP ROPE II	2,000.00	
	04/15/14	298159	Fire & Rescue	TRAVEL & TRAINING	REG FRO FIRE INVEST II	275.00	2,275.00
AL FLAG BANNER COMPANY	04/09/14	297985	General Services	OPERATING MATERIALS & SUPPLI	30X60 U.S. POLY FLAG	2,087.00	2,087.00
AL STATE BAR ASSOC	04/03/14	297816	Legal	TRAVEL & TRAINING	REG FOR ANNUAL MEETING	500.00	500.00
ALABAMA 811	04/03/14	297817	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARCI	1,470.50	
	04/03/14	297817	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	
	04/10/14	298034	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	4,411.50
ALAMEX TRANSLATION SERVIC	04/14/14	298115	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	40.00	40.00
ALCOURT.COM	04/10/14	298035	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	207.00	207.00
ALL SHARPE INC	04/03/14	297818	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	04/03/14	297818	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	200.00	
	04/08/14	297922	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	125.00	
	04/10/14	298036	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	50.00	
	04/16/14	298191	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	175.00	650.00
ALLGAS INC	04/14/14	298116	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	102.40	102.40
ALLSTATE BENEFITS	04/03/14	297819	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	6,894.80	
	04/03/14	297819	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	4,663.30	11,558.10
AMSOUTH BANK	04/14/14	298143	General Expenses	BANK SERVICE FEES	PAYROLL CHARGES FOR MA	1,117.68	1,117.68
ANDERS POOL CO	04/16/14	298192	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESHIM & TIGHTEN	198.00	198.00

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANDERSON KENNETH	04/09/14	297986	Administration	MISCELLANEOUS	TRAVEL REIMB	336.16	336.16
APEX PACKAGING & INDUSTRI	04/08/14	297923	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	214.72	214.72
ASCE	04/14/14	298117	Public Works	TRAVEL & TRAINING	REG FOR HATF/SOUTH/BUR	1,000.00	1,000.00
ASEACT	04/14/14	298118	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR BILL S	135.00	135.00
ATHENS UTILITIES	04/09/14	297987	General Services	UTILITIES	2/26 THRU 3/27/14 UTIL	898.62	
	04/09/14	297987	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	693.75	
	04/09/14	297987	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,874.91	
	04/09/14	297987	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.86	
	04/15/14	298160	General Services	UTILITIES	2/26 -3/27/14 UTILITY	9.90	
	04/15/14	298160	General Services	UTILITIES	2/26 THRU 3/27/14 UTIL	5.55	5,488.59
AVERY BRENT	04/16/14	298193	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	86.45	86.45
AYCOCK JEB	04/07/14	297898	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BASHAM DONNY	04/03/14	297820	Police	GASOLINE & OIL	TRAVEL REIMB TO TRANSP	25.03	25.03
BASWELL GRADY	04/03/14	297821	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	6.78	6.78
BATTERIES OF NORTH ALABAM	04/14/14	298119	Fleet Services	OPERATING MATERIALS & SUPPLI	BATTERY FOR FLEET SHOP	17.99	
	04/14/14	298119	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	87.96	105.95
BEASLEY DEVIN	04/16/14	298194	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	58.20	58.20
BENCHMARK COMPANIES LLC	04/10/14	298037	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	3,190.00	3,190.00
BENTLEY PONTIAC GMC CADIL	04/03/14	297822	n.a.	PARTS CLEARING ACCOUNT	REPLACED VENT VALVE	228.85	
	04/14/14	298120	n.a.	PARTS CLEARING ACCOUNT	REPLACED AND PROGRAMED	440.65	669.50
BERNEY OFFICE SOLUTIONS	04/08/14	297924	Police	RENTAL EXPENSE	EXCESS COPIES SER# XEL	485.86	485.86
BEVERLY WELDING & FABRICA	04/08/14	297925	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKE BOLT	75.00	
	04/08/14	297925	n.a.	PARTS CLEARING ACCOUNT	WELD WATER PIPE	75.00	150.00
BIZ TECH	04/08/14	297926	n.a.	BIZTECH	APR PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	04/03/14	297823	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL KEYS MADE	135.00	
	04/10/14	298038	Police	R & M OTHER EQUIPMENT	G/M KEY FOR #1577	47.50	
	04/10/14	298038	Police	R & M OTHER EQUIPMENT	KEYS FOR THI TRUCK	42.50	225.00
BOGGESS WILLIAM	04/10/14	298039	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	296.25	296.25
BOGGUS BRADLEY	04/03/14	297824	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	31.87	31.87
BOTANICAL GARDEN SOCIETY	04/08/14	297927	n.a.	BOTANICAL GARDENS	APR PMT	14,212.50	
	04/08/14	297927	n.a.	L&L TAX BOTANICAL GARDEN	APR PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	04/03/14	297825	General Expenses	WORKERS COMPENSATION	SERVICES APRIL 2014	7,000.00	
	04/11/14	298079	General Expenses	WORKERS COMPENSATION	CLAIMS HUNTSVILLE HOSP	43,638.89	

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BRENTWOOD SERVICES ADMIN	04/16/14	298195	General Expenses	WORKERS COMPENSATION	ESCROW	54,269.61	104,908.50
BROCK JUSTIN	04/09/14	297988	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	36.16	36.16
C D W GOVERNMENT INC	04/09/14	297990	Finance	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W 22" LE	474.92	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	EVGA GEFORCE 210 PCIE	100.17	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	EVGA GEFORCE DT 610 PC	46.38	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON 2GB 667 MODUL	38.59	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	LVO THINKPAD USB 3.0 D	505.20	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP I-53320M	102.56	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I5-3320	839.70	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB OPT 200 MOU USB	129.15	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB WIRED KB 400 US	215.25	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH 40 FT HDMI TO	93.34	
	04/09/14	297990	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH 5IN HI-SPEED	25.12	
	04/09/14	297990	ITS	OFFICE EQUIPMENT & SUPPLIES	MSH FB WRLS 800 DT USB	28.72	
	04/15/14	298161	Inspection	OFFICE EQUIPMENT & SUPPLIES	APPLE 12W USB POWER AD	18.43	
	04/15/14	298161	Inspection	OFFICE EQUIPMENT & SUPPLIES	APPLE 30-PIN TO USB CA	17.77	
	04/15/14	298161	Inspection	OFFICE EQUIPMENT & SUPPLIES	GRIFFIN POWERJOLT SE 1	60.30	
	04/15/14	298161	Inspection	OFFICE EQUIPMENT & SUPPLIES	OLYMPUS TG-850 CAMERA	261.24	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON DATATRAVELER	135.20	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TOPSELLER 3YR DEPO	102.56	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I5-3320	839.70	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	MAXELL LTO4 800GB/1.6T	242.40	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB OPT 200 MOU USB	86.10	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB WIRED KB 400 US	143.50	
	04/15/14	298161	ITS	COMPUTER SOFTWARE/PERIPHE	PLANAR 19" PLL1910M LE	1,006.46	
	04/16/14	298196	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	LVO TOPSELLER 3YR DEPO	410.24	
	04/16/14	298196	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I503320	3,358.80	9,281.80
C&J WELDING	04/03/14	297826	n.a.	PARTS CLEARING ACCOUNT	CUT PLATES 12X12X1/8	27.00	
	04/03/14	297826	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND STRAIGHTEN	625.00	
	04/03/14	297826	n.a.	PARTS CLEARING ACCOUNT	WELD BOSS ON BACK HOE	135.00	
	04/14/14	298121	Public Works	R&M MOTOR EQUIPMENT	FAB HANDLE FOR EQ 0503	77.00	
	04/14/14	298121	Public Works	R&M MOTOR EQUIPMENT	FAB WIDE LOAD SIGN HOL	15.00	
	04/14/14	298121	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR TARP ARM E	25.00	

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	04/15/14	298162	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLE IN BED OF T	102.50	
	04/15/14	298162	n.a.	PARTS CLEARING ACCOUNT	REPAIR CLAM BUCKET AND	297.50	
	04/15/14	298162	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK IN PEDASTAL	52.50	1,356.50
CABALLERO ARIK	04/03/14	297827	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	15.12	15.12
CADENCE BANK NA	04/08/14	297928	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND HERIT	50,000.00	50,000.00
CAMPBELL DONALD	04/07/14	297899	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
CAPITAL EDGE STRATEGIES L	04/09/14	297991	General Expenses	LOBBYIST CONTRACTS	APRIL INVOICE	5,683.33	5,683.33
CARDNO SCOTT W	04/16/14	298197	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	212.28	212.28
CARPENTER EDDIE	04/03/14	297828	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.90	
	04/09/14	297992	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.60	56.50
CARROLL MARY ELIZA	04/07/14	297918	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	479.00	
	04/11/14	298110	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	170.24	649.24
CATRETT JEFF	04/11/14	298080	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
CENTRAL CHILD SUPPORT REC	04/16/14	298198	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	801.06	801.06
CENTRAL PAPER CO	04/03/14	297829	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	WHITE KITCHEN PAPER TO	481.20	481.20
CENTURY NFR	04/11/14	298081	Public Transit	OPERATING MATERIALS & SUPPLI	GRAFFITI WIPES 40 PER	65.96	65.96
CENTURYLINK	04/08/14	297929	ITS	TELEPHONE	T-1 LINES	6,346.00	
	04/15/14	298163	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,843.92	10,189.92
CHAMBER OF COMMERCE	04/08/14	297930	n.a.	CHAMBER OF COMMERCE	APR PMT	20,833.33	
	04/11/14	298082	City Council	TRAVEL & TRAINING	2014 MONTG TRIP WILL C	250.00	21,083.33
CHAMBERS BOTTLING CO LLC	04/16/14	298199	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	62.24	62.24
CHARLES H. MOORE	04/14/14	298122	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHILD SUPPORT ENFORCEMEN	04/16/14	298200	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	234.00	234.00
CITRIX SYSTEMS INC	04/08/14	297931	ITS	COMPUTER SOFTWARE/PERIPHE	CITRIX XENMOBILE MDM E	1,100.00	1,100.00
CLEMONS KEVIN D	04/03/14	297830	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	35.03	35.03
COATS GREG	04/16/14	298201	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	41.81	41.81
COLE BARBARA	04/16/14	298202	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	63.28	63.28
COLE MECHANICAL	04/08/14	297932	General Services	R & M BUILDINGS AND GROUNDS	TECH DRAIN FOR OVERNIG	160.00	
	04/08/14	297932	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE EVAPORATO	240.00	
	04/08/14	297932	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ICE MACHINE	80.00	
	04/09/14	297993	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	22.00	
	04/09/14	297993	General Services	R & M BUILDINGS AND GROUNDS	LABOR START UP WALKIN	880.00	
	04/09/14	297993	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,190.44	2,572.44

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	04/09/14	297994	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2014 (P	2,091.69	2,091.69
COLLEGE COUNTS 529 FUND	04/16/14	298203	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	510.00	510.00
COMCAST CABLEVISION	04/03/14	297831	ITS	TELEPHONE	CABLE SERVICE C CITY O	29.40	
	04/03/14	297831	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.23	
	04/14/14	298123	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY TV FOR FLEET S	6.30	
	04/14/14	298123	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	04/14/14	298123	ITS	TELEPHONE	CABLE SERVICE CITY WOR	40.49	
	04/14/14	298123	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	04/14/14	298123	ITS	TELEPHONE	CABLE SERVICE REC CTR	22.10	
	04/15/14	298164	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	194.72
COMMUNITY ACTION AGENCY H	04/08/14	297933	n.a.	COMMUNITY ACTION AGENCY	APR PMT	7,312.50	7,312.50
COMPUTER TRAINING CENTER	04/03/14	297832	ITS	TRAVEL & TRAINING	TRAINING SHAREPOINT 20	500.00	500.00
COOKS PEST CONTROL	04/09/14	297995	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	28.00
COUNTRY INN & SUITES	04/15/14	298165	Fire & Rescue	TRAVEL & TRAINING	LODGING TUSCALOOSA 4/2	477.25	477.25
CREDIT BUREAU OF HUNTSVIL	04/04/14	297884	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	9.95	9.95
CULVER WILL	04/11/14	298083	City Council	TRAVEL & TRAINING	TRAVEL REIMB	343.27	343.27
CYBER HUNTSVILLE CORPORAT	04/03/14	297833	ITS	TRAVEL & TRAINING	REG FOR STEINER/BROOKS	120.00	120.00
DAIGLE GEORGE	04/11/14	298084	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	45.00	45.00
DAVIS DARLENE	04/11/14	298085	Police	DUES & SUBSCRIPTIONS	NOTARY RENEWAL	32.00	32.00
DELTA DENTAL INSURANCE CO	04/03/14	297834	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,300.98	48,300.98
DEPT OF MHMR FINANCE BURE	04/08/14	297934	n.a.	MADISON CO. MENTAL RETARDAT	APR PMT	2,925.00	2,925.00
DIRECT COMMUNICATIONS INC	04/11/14	298086	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR MARCH	7,000.00	7,000.00
DISTRICT COURT OF MADISON	04/16/14	298204	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	335.62	
	04/16/14	298205	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	174.02	509.64
DOWNTOWN HUNTSVILLE INC	04/08/14	297935	n.a.	DOWNTOWN HUNTSVILLE INC.	APR PMT	7,500.00	7,500.00
DUERR DARLENE	04/11/14	298087	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	313.19	313.19
DUTY GEAR UNIFORMS & EQUI	04/03/14	297835	Police	UNIFORMS	BADGE REPAIR FOR MIKE	10.00	10.00
ECMC	04/16/14	298206	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	248.94	248.94
EDDIE POSEY	04/11/14	298088	Police	SPECIAL ACTIVITIES & SERVICES	BRAKE LIGHT REPAIR ON	27.00	
	04/11/14	298088	Police	SPECIAL ACTIVITIES & SERVICES	HEADLIGHT REPAIR ON UN	34.99	61.99
ELLIOTT RYAN KELLY	04/09/14	297996	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	61.02	61.02
EMPLOYEES RETIREMENT SYST	04/04/14	297885	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	639,503.42	
	04/04/14	297886	n.a.	ACCRUED RETIREMENT CONTRIB	EMPLOYER COST FOR MARC	1,623,065.42	

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							
EMPLOYEES RETIREMENT SYST	04/04/14	297887	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR M	5,165.00	2,267,733.84
ENTERPRISE RENT A CAR	04/10/14	298040	Police	UNEARNED STAC CT FED PROP S	RENTAL OF FORD FUSION	91.00	
	04/10/14	298040	Police	UNEARNED STAC CT FED PROP S	RENTAL OF HYUNDAI SONO	91.00	182.00
EXPRESS OIL CHANGE	04/11/14	298089	Police	SPECIAL ACTIVITIES & SERVICES	FRONT ROTOR REPLACEMEN	77.95	
	04/11/14	298089	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	219.94	297.89
FAMILY SERVICE CENTER	04/08/14	297936	n.a.	LIFT HOUSING	APR PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	04/16/14	298207	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	295.95	295.95
FEDERAL EXPRESS	04/15/14	298166	ITS	POSTAGE	SHIPMENT TO ARCAS TECH	65.81	65.81
FEES & BURGESS PC	04/03/14	297836	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	77,879.84	77,879.84
FIRST STOP INCORPORATED	04/08/14	297937	n.a.	FIRST STOP	APR PMT	6,985.83	6,985.83
FLANDERS JOEY	04/07/14	297900	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	41.81	41.81
FLEET FUELING	04/11/14	298090	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	365.84	365.84
G & C SUPPLY CO INC	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	FREIGHT	37.44	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	ITEM #3-4-30HP 30X30 "	72.00	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	ITEM #BAC-RFL-2-HIP TY	88.00	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	ITEM #NS NON STOCK SIG	72.00	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	ITEM #TC28BB-WCC 28 IN	812.25	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	NON STOCK SIGN 30X30 "	72.00	
	04/11/14	298091	EMA	PURCHASE OF OTHER EQUIPMEN	NON-STOCK CLIP ON CONE	59.80	1,213.49
G S DIRECT INC	04/09/14	297997	Planning	OFFICE EQUIPMENT & SUPPLIES	36"X120'4MIL 2M ERASE	692.55	
	04/09/14	297997	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	30.69	723.24
G&K SERVICES	04/09/14	297998	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	2,581.00	2,581.00
GEDDES PHILLIP	04/16/14	298220	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 04/13	10,538.31	10,538.31
GENERAL REVENUE CORPORAT	04/16/14	298208	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	126.54	126.54
GENERIC BIDCO I LLC	04/03/14	297837	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	4,552.52	4,552.52
GEORGE CHAD	04/03/14	297838	Police	GASOLINE & OIL	TRAVEL REIMB TO TRANSP	35.00	35.00
GOODYEAR SERVICE STORES	04/03/14	297839	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	04/03/14	297839	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	04/03/14	297839	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	04/07/14	297901	Public Transit	TIRES	CHANGE TIRE FOR 030527	313.00	
	04/07/14	297901	Public Transit	TIRES	CHANGE TIRE FOR 030536	313.00	
	04/07/14	297901	Public Transit	TIRES	TIRE CHANGE FOR 030528	156.50	
	04/07/14	297901	Public Transit	TIRES	TIRE CHANGE ON 030526	313.00	

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Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	04/07/14	297901	Public Transit	TIRES	WHEEL BALANCE FOR 0304	1,108.42	
	04/07/14	297901	Public Transit	TIRES	WHEEL BALANCE ON 02165	290.54	
	04/08/14	297938	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	62.10	
	04/10/14	298041	n.a.	PARTS AND TIRES	CREDIT	-112.00	
	04/10/14	298041	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	906.30	
	04/10/14	298041	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	524.16	
	04/11/14	298092	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	291.88	
	04/14/14	298124	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	1,459.16	
	04/14/14	298124	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	04/14/14	298124	n.a.	PARTS AND TIRES	TIRE P235/70R16	627.36	
	04/14/14	298124	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021626 WO	656.99	
	04/15/14	298167	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	949.65	
	04/16/14	298209	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	6,071.20	16,694.86
GOVERNMENT FINANCE OFFICE	04/03/14	297840	Clerk-Treasurer	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	420.00	
	04/03/14	297840	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	420.00	840.00
GRAPHIC TECHNOLOGIES INC	04/15/14	298168	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER	590.10	590.10
GREEN SOLUTION ENTERPRISE	04/08/14	297939	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 PLANT LEASE	33.95	33.95
GULF STATES DISTRIBUTING	04/03/14	297841	Police	OPERATING MATERIALS & SUPPLI	FEDERAL TACTICAL 12GA	1,416.00	1,416.00
H C C LIFE INSURANCE COMP	04/11/14	298093	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH	45,999.02	45,999.02
HAGOOD CHARLES	04/08/14	297940	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	37.00	
	04/08/14	297940	n.a.	MECHANICAL PERMITS	PC	48.00	
	04/08/14	297940	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	7.88	
	04/08/14	297940	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.00	
	04/14/14	298125	Inspection	MISCELLANEOUS	PC	16.34	
	04/14/14	298125	n.a.	ELECTRICAL PERMITS	PC	50.00	
	04/15/14	298169	Cemetery	OPERATING MATERIALS & SUPPLI	PC	10.75	
	04/15/14	298169	Inspection	MISCELLANEOUS	PC	6.00	
	04/15/14	298169	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	19.94	
	04/15/14	298169	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	7.77	
	04/15/14	298169	Public Transit	OFFICE EQUIPMENT & SUPPLIES	PC	18.51	228.19
HAMILTON JOHN S	04/04/14	297888	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	133.78	
	04/04/14	297888	Administration	TRAVEL & TRAINING	TRAVEL REIMB	205.52	
	04/09/14	297999	Administration	TRAVEL & TRAINING	TRAVEL REIMB	115.11	454.41

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Fund 1 - General Fund							
HARRIS TIRE COMPANY	04/08/14	297941	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	18.22	
	04/10/14	298042	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	848.57	866.79
HARRISON, GAMMONS & RAWLI	04/07/14	297902	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	871.01	871.01
HEALS INC	04/08/14	297942	n.a.	HEALS	APR PMT	5,490.00	5,490.00
HILL LAWMOWER & CHAINSAW	04/10/14	298043	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL EXTENDED LENGTH	1,104.92	1,104.92
HUNTSVILLE ANIMAL CLINIC	04/16/14	298210	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.68470	10.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV. 68521	220.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV.468496 K9 LISP	100.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV.65809 FELINE LI	120.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV.68479 K9 LISP AN	110.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INV.68517 K9 LISP AND	110.00	
	04/16/14	298210	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68493	60.00	730.00
HUNTSVILLE CHILD CARE CEN	04/08/14	297943	n.a.	HUNTSVILLE CHILD CARE CENTE	APR PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	04/08/14	297944	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	APR PMT	1,705,300.00	
	04/08/14	297944	Police	HSV CITY SCHOOLS SRO PAYMEN	APR PMT	-190,000.00	
	04/14/14	298126	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	1,556,993.78
HUNTSVILLE COMMUNITY WATC	04/08/14	297945	n.a.	HUNTSVILLE COMMUNITY WATCH	APR PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	04/08/14	297946	n.a.	L&L TAX CONVENTION & VISITOR	APR PMT	126,390.00	126,390.00
HUNTSVILLE MAD CO MENTAL	04/08/14	297947	n.a.	MENTAL HEALTH CENTER	APR PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	04/08/14	297948	n.a.	SENIOR CENTER	APR PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	04/08/14	297949	n.a.	HUNTSVILLE MUSEUM OF ART	APR PMT	10,405.83	
	04/08/14	297949	n.a.	L&L TAX ART MUSEUM	APR PMT	24,594.17	35,000.00
HUNTSVILLE PUBLIC LIBRARY	04/08/14	297950	n.a.	HUNTSVILLE PUBLIC LIBRARY	APR PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	04/08/14	297951	n.a.	L&L TAX SPORTS COMMISSION	APR PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	04/08/14	297952	n.a.	HUNTSVILLE SYMPHONY	APR PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	04/08/14	297953	n.a.	TENNIS CENTER	APR PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	04/10/14	298044	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	216.30	
	04/11/14	298094	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	5,077.65	
	04/14/14	298127	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	108.15	
	04/14/14	298127	Planning	ADVERTISING	BOARD OF ZONING ADJUST	176.40	
	04/14/14	298127	Planning	ADVERTISING	LEGAL AD FOR 3/25 PLAN	131.25	5,709.75
HUNTSVILLE TRACTOR & EQUI	04/03/14	297842	n.a.	PARTS CLEARING ACCOUNT	REPLACED LIFT CYLS EXC	3,878.66	
	04/08/14	297954	n.a.	PARTS CLEARING ACCOUNT	REPLACED SEALS ON MOWE	1,636.58	

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Fund 1 - General Fund							
HUNTSVILLE TRACTOR & EQUI	04/14/14	298128	n.a.	PARTS CLEARING ACCOUNT	INSTALL STEERING RODS	713.72	6,228.96
HUNTSVILLE UTILITIES	04/09/14	298000	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	642.98	
	04/14/14	298129	ITS	RENTAL EXPENSE	BUILDING RENT FOR APRI	11,897.25	
	04/16/14	298211	General Services	UTILITIES	MARCH 2014 UTILITY SER	315,992.31	
	04/16/14	298211	n.a.	BURRITT MUSEUM	ELECTRIC	2,537.23	
	04/16/14	298211	n.a.	BURRITT MUSEUM	SEWER	312.40	
	04/16/14	298211	n.a.	BURRITT MUSEUM	SPRINKLER	52.60	
	04/16/14	298211	n.a.	BURRITT MUSEUM	WATER	356.30	331,791.07
HYDRO CHEMICALS LLC	04/03/14	297843	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	88.99	
	04/03/14	297843	General Services	R & M BUILDINGS AND GROUNDS	STENNER PUMP 22 GPD @	415.00	
	04/09/14	298001	General Services	R & M BUILDINGS AND GROUNDS	APRIL 2014 WATER TREAT	110.25	
	04/09/14	298001	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	04/09/14	298001	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	1,084.64
IDAHO CHILD SUPPORT RECEI	04/16/14	298212	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	190.17	190.17
INDEPENDENT STATIONERS, I	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP 88, LARG	23.79	
	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 932 XL, BK	347.80	
	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL, CN	68.80	
	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL, YL	120.40	
	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL, MG	68.80	
	04/03/14	297844	Engineering	OFFICE EQUIPMENT & SUPPLIES	LEAD, PENCIL, .5MM, HB	2.88	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-59.41	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	COS011034	30.60	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	COX35306EA	4.48	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	DUCB45012	8.79	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HLSHFH2986U	63.83	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HWLHZ315	28.81	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAG33407BX	10.26	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAG84676	59.68	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAP9530131	35.10	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV43650	2.73	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV43651	24.66	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV43663	3.42	
	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV91002	32.20	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/03/14	297844	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	XST66211	47.10	
	04/04/14	297889	Public Transit	OFFICE EQUIPMENT & SUPPLIES	DPSR14772 COMPATIBLE I	10.11	
	04/04/14	297889	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCE255A PRINTER CART	282.50	
	04/04/14	297889	Public Transit	OFFICE EQUIPMENT & SUPPLIES	OXFORD CONTOUR TWO-POC	23.81	
	04/08/14	297955	Inspection	OFFICE EQUIPMENT & SUPPLIES	HP TONER - BLACK	117.10	
	04/08/14	297955	Inspection	OFFICE EQUIPMENT & SUPPLIES	HP TONER - MAGENTA	115.43	
	04/08/14	297955	Inspection	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PENS - RED	7.12	
	04/08/14	297955	Inspection	OFFICE EQUIPMENT & SUPPLIES	STAPLE PULLER	0.46	
	04/08/14	297955	Inspection	OFFICE EQUIPMENT & SUPPLIES	SWINGLINE HEAVY DUTY S	51.89	
	04/09/14	298002	Engineering	OFFICE EQUIPMENT & SUPPLIES	LABEL, LSR, 4X1, WE U	20.76	
	04/09/14	298002	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, XERO/DUP,WE LTR	198.70	
	04/10/14	298045	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HON314CPP,FILE,4DWR,LE	562.66	
	04/10/14	298045	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HON314PP,FILE,4DWR,LET	737.31	
	04/11/14	298095	EMA	OPERATING MATERIALS & SUPPLI	MONTHLY CALENDAR	13.61	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	2 POCKET BINDER	5.48	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	5 1/4 INCH EXPANDABLE	20.93	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE DESK PAD C	9.54	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./HP DES	34.00	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	143.73	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS (PINK)	4.71	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS (YELLOW)	5.11	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	INDEX TABS FOR BINDER	5.67	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	KRAFT CLASP ENVELOPES	9.74	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	LETTER SIZE MANILLA FI	9.48	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./T110	71.05	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	PERMANENT MARKERS (CHI	2.74	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	PHOTO BLACK INK CART./	71.05	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	PILOT RECYCLED BALLPOI	9.84	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGE	33.25	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGES	63.57	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	SELF SEAL CATALOG ENVE	11.12	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./T1100	144.96	
	04/14/14	298130	Planning	OFFICE EQUIPMENT & SUPPLIES	Z-GRIP BALLPT RETRACTA	7.14	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/16/14	298213	Public Transit	OFFICE EQUIPMENT & SUPPLIES	Q2612A (HP12A) TONER F	122.64	3,851.93
INDUSTRIAL CONTRACTOR SUP	04/10/14	298046	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CORE CUT, ELECTRIC WAT	444.00	444.00
INLINE ELECTRIC	04/10/14	298047	ITS	OPERATING MATERIALS & SUPPLI	ECAT5-4PR-10BLB 10' BL	7.90	
	04/10/14	298047	ITS	OPERATING MATERIALS & SUPPLI	LEV 5G108-RL5 CAT 5E B	167.58	175.48
INTERNAL REVENUE SERVICE	04/16/14	298214	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/13/1	61.00	61.00
INTERNATIONAL ASSOCIATION	04/14/14	298131	Fire & Rescue	DUES & SUBSCRIPTIONS	INTERNATIONAL ASSOC DU	600.00	600.00
INTL INSTITUTE OF MUNICIP	04/08/14	297956	Clerk-Treasurer	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FEE	185.00	185.00
INTL SERVICES COUNCIL	04/08/14	297957	n.a.	INTERNATIONAL SERVICES COUN	APR PMT	2,190.00	2,190.00
ISAACO GLOVES	04/09/14	298003	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FREIGHT CHARGES (2 SHI	85.02	
	04/09/14	298003	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT MEDIUM WI	882.00	
	04/09/14	298003	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT SMALL WIT	882.00	1,849.02
J C TRUCK REPAIR	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	BOLT KIT	212.16	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	BRAKE CHAMBER	54.97	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 8 AT 38.50	308.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	DRUM 4 AT 135.79	543.16	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	595.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	EXHAUST MANIFOLD	448.17	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	150.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	GASKET SET	103.92	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	HOIST PUMP	587.34	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	PTO ASSY	1,967.36	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	REPLACE EXHAUST MANIFO	340.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES SP	510.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	129.44	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	30.00	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 4 AT 16.09	64.36	
	04/03/14	297845	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS	185.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	CENTER BOLT	14.06	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 141.58	283.16	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	425.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	176.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	PIN	37.46	

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Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	R AND R RIGHT REAR SPR	340.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	30.00	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	1,287.40	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 61.76	123.52	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 32.34	64.68	
	04/15/14	298170	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 69.52	139.04	9,494.20
J SMITH LANIER & COMPANY	04/03/14	297846	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DARLENE	50.00	
	04/11/14	298096	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL (SHARON	50.00	
	04/11/14	298096	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/ERIC BA	50.00	150.00
JACKSON SHERRY	04/16/14	298215	Police	SPECIAL ACTIVITIES & SERVICES	CIF MONIES	20,000.00	20,000.00
JANPAK HSV BRANCH	04/07/14	297903	Public Transit	R&M MOTOR EQUIPMENT	BUS PRESSURE WASHER SO	370.52	370.52
JOHN DEERE LANDSCAPES	04/09/14	298004	Landscape Manage	R & M BUILDINGS AND GROUNDS	LESCO TRACKER	94.58	
	04/09/14	298004	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPEEDZONE RED HERBICID	843.76	938.34
JOHNS CLINT	04/03/14	297847	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	19.21	19.21
JOHNSON JOHN P	04/16/14	298216	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	47.46	47.46
JOHNSON JONES & MCGEHEE	04/03/14	297848	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	27,825.00	27,825.00
KAUL VEENA	04/07/14	297904	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	84.09	84.09
KILLINGSWORTH RHONDA	04/11/14	298097	Police	TRAVEL & TRAINING	TRAVEL REIMB	419.76	419.76
KLEEN AIR RESEARCH	04/08/14	297958	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.80	
	04/08/14	297958	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FILTER SERV	115.10	
	04/08/14	297958	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	326.30
KNU LLC DBA LA Z BOY CONT	04/09/14	298005	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAZYBOY INFINITE POSIT	2,527.20	2,527.20
KONICA MINOLTA BUSINESS S	04/07/14	297905	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 02/01/1	208.21	
	04/10/14	298048	Legal	RENTAL EXPENSE	2968 COPIES @.0047 EAC	13.95	
	04/10/14	298048	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	04/10/14	298048	Police	OPERATING MATERIALS & SUPPLI	MONTHLY MAINTENANCE FO	16.73	
	04/11/14	298098	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 03/01/14	266.37	
	04/14/14	298132	Cemetery	RENTAL EXPENSE	COPIES FOR BIZHUB 554E	5.03	
	04/14/14	298132	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	04/14/14	298132	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	04/14/14	298132	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	20.72	
	04/14/14	298132	Planning	RENTAL EXPENSE	3230 COPIES @.0044 EAC	14.43	
	04/14/14	298132	Planning	RENTAL EXPENSE	BIZUB 652 PRINTER/COPI	229.73	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	04/14/14	298132	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	04/15/14	298171	Public Works	RENTAL EXPENSE	MONTHLY MAINTENANCE AG	16.21	
	04/16/14	298217	Fire & Rescue	RENTAL EXPENSE	BIZHUB A2X1011007261 I	522.05	
	04/16/14	298217	General Services	RENTAL EXPENSE	2541 COLOR COPIES	99.10	
	04/16/14	298217	General Services	RENTAL EXPENSE	4612 B&W COPIES	21.22	
	04/16/14	298217	General Services	RENTAL EXPENSE	MARCH 2014 COPIER LEAS	341.58	
	04/16/14	298217	General Services	RENTAL EXPENSE	PK-520 PUNCH KIT	18.62	2,237.12
KRAMER RICHARD P	04/07/14	297906	Traffic Engineering	PROFESSIONAL BOOKS & PERIOD	PROFESSIONAL BOOK	57.00	
	04/07/14	297906	Traffic Engineering	PROFESSIONAL BOOKS & PERIOD	REIM FOR PROFESSIONAL	68.88	
	04/07/14	297906	Traffic Engineering	TRAVEL & TRAINING	REG FOR WEBINAR	75.00	200.88
LACROIX GORDON	04/03/14	297849	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	27.12	
	04/09/14	298006	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	12.43	39.55
LAMAR ADVERTISING COMPANY	04/10/14	298049	Landscape Manage	ADVERTISING	BILLBOARD ADV EARTH DA	1,000.00	
	04/10/14	298049	Landscape Manage	ADVERTISING	BILLBOARD ADVERTISING	500.00	1,500.00
LAND TRUST OF HUNTSVILLE	04/08/14	297959	n.a.	LAND TRUST	APR PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	04/04/14	297890	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,050.00	1,050.00
LARRYS PISTOL & PAWN SHOP	04/03/14	297850	Police	OPERATING MATERIALS & SUPPLI	FEDERAL AMERICAN EAGLE	3,927.00	3,927.00
LAW ENFORCEMENT ASSOCIAT	04/10/14	298050	Police	UNEARNED STAC CT FED PROP S	1 YEAR ANNUAL SUBSCRIP	2,795.00	2,795.00
LEADERSHIP ALABAMA	04/07/14	297907	Human Resources	TRAVEL & TRAINING	LEADERSHIP AL CLASS XX	2,750.00	2,750.00
LEE'S MAGIC TUNNEL	04/03/14	297851	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	04/10/14	298051	n.a.	PARTS CLEARING ACCOUNT	MANAGERS SPECIAL	24.00	
	04/14/14	298133	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	04/14/14	298133	n.a.	PARTS CLEARING ACCOUNT	MANAGERS SPECIAL	24.00	348.00
LEES SPORTING GOODS	04/16/14	298218	General Services	R & M BUILDINGS AND GROUNDS	BASKETBALL RIM	56.00	
	04/16/14	298218	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	195.00	
	04/16/14	298218	General Services	R & M BUILDINGS AND GROUNDS	STEEL BACKBOARD	578.00	829.00
LEGAL SERVICES ALABAMA	04/08/14	297960	n.a.	LEGAL SERVICES OF ALABAMA	APR PMT	4,387.50	4,387.50
LEXIS NEXIS DBA	04/03/14	297852	Police	UNEARNED STAC CT FED PROP S	FEBRUARY 2014- 2 USERS	240.82	240.82
LIGHTNING POWDER COMPANY	04/11/14	298099	Police	OPERATING MATERIALS & SUPPLI	BI-CHROMATIC MAGNETIC	234.80	
	04/11/14	298099	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	18.99	253.79
LIMESTONE COUNTY WATER AU	04/16/14	298219	General Services	UTILITIES	3/3/14 THRU 4/1/14 WAT	143.26	143.26
LONES BODY SHOP	04/14/14	298134	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER AN	1,968.10	1,968.10
M&H FIRE & SAFETY EQUIPME	04/11/14	298100	EMA	OPERATING MATERIALS & SUPPLI	CO2 RECHARGE FOR CERT	39.80	39.80

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Fund 1 - General Fund							
MACHINE TECHNOLOGY LLC	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	1 BOSS	50.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	2 BOSSES	100.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	2 GRADE 8 BOLTS	18.20	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	4 HARDEN STEEL BEARING	320.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	BORE OUT THE MAIN BOOM	750.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	CUT AND REMOVE WORN BO	1,200.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR DIA	1,450.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR GOU	850.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	FABRICATE STEEL BOSSES	540.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS WELDING	150.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	PARTS	85.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	PARTS STEEL PLATES	120.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	PARTS 2 HARDEN STEEL B	150.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	PIN AND STEEL LOCK NUT	19.00	
	04/15/14	298172	n.a.	PARTS CLEARING ACCOUNT	REMOVE WORN FINGER BEA	300.00	6,102.20
MADISON COUNTY COMMISSIO	04/08/14	297961	n.a.	MADISON COUNTY COMMISSION	APR PMT	4,166.67	
	04/08/14	297961	n.a.	NEAVES CENTER FOR CHILDREN	APR PMT	10,316.67	
	04/10/14	298052	EMA	SPECIAL ACTIVITIES & SERVICES	LEL GRANT	22,142.41	
	04/14/14	298135	General Services	UTILITIES	LESS UT PMT	-39,643.20	
	04/14/14	298135	n.a.	MADISON COUNTY-JAIL OPERATI	APR PMT	175,000.00	
	04/16/14	298221	Police	STAC SPCL APPROP TO MAD CO	STAC TEAM GRANT	3,808.98	175,791.53
MADISON COUNTY HEALTH DEP	04/08/14	297962	n.a.	MADISON CO HEALTH DEPT	APR PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	04/16/14	298222	Police	SPECIAL APPROPRIATION TO MA	SPIKE SYSTEM	4,750.00	4,750.00
MANPOWER TEMPORARY SERVI	04/09/14	298007	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/30/2014	844.07	
	04/16/14	298223	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/6/14 WOR	844.07	1,688.14
MAPLES & RAY	04/03/14	297853	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	262.50	262.50
MATHIS UPHOLSTERY	04/10/14	298053	Public Works	R&M MOTOR EQUIPMENT	SEAT REPAIR EQ 021627	125.00	125.00
MAYLINE COMPANY LLC	04/14/14	298136	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CHIEF'S CONFERENCE ROO	1,747.20	1,747.20
MCCRARY SUPPLY CORPORATI	04/16/14	298224	General Services	R & M BUILDINGS AND GROUNDS	WATER COOLER LK	1,185.15	1,185.15
MCGRUFF TIRE CO	04/03/14	297854	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	04/03/14	297854	n.a.	PARTS AND TIRES	TIRE 245/75R17	726.72	
	04/08/14	297963	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	04/08/14	297963	n.a.	PARTS AND TIRES	TIRE LT255/70R16	456.44	

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Checks Written							
Fund 1 - General Fund							
MCGRUFF TIRE CO	04/10/14	298054	n.a.	PARTS AND TIRES	TIRE LT255/70R16	456.44	
	04/10/14	298054	Public Works	R&M MOTOR EQUIPMENT	SWITCH TIRES FROM DEAL	120.00	
	04/14/14	298137	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	923.10	4,678.60
MILLER BRANDON	04/07/14	297908	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
MONAGHAN CONSTRUCTION	04/09/14	298008	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL ADD S	3,450.00	3,450.00
MOORE DOUGLAS B	04/11/14	298101	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-69	240.17	240.17
MORRIS LEWIS	04/07/14	297909	Police	TRAVEL & TRAINING	TRAVEL REIMB	90.42	90.42
MOTOROLA SOLUTIONS	04/11/14	298102	EMA	PURCHASE OF OTHER EQUIPMEN	ADD: APX CONTROL HEAD	1,256.00	
	04/11/14	298102	EMA	PURCHASE OF OTHER EQUIPMEN	ADD: APX O2 CONTROL HE	393.60	
	04/11/14	298102	EMA	PURCHASE OF OTHER EQUIPMEN	ADD: DASH MOUNT	100.00	
	04/11/14	298102	EMA	PURCHASE OF OTHER EQUIPMEN	ADD; CONTROL STATION D	135.20	
	04/11/14	298102	EMA	PURCHASE OF OTHER EQUIPMEN	APX6500 7/800 MHZ MID	1,519.20	
	04/15/14	298173	ITS	RADIO	800 MHZ RADIO MTCE.	4,455.18	7,859.18
N C CHILD SUPPORT CENTRAL	04/16/14	298225	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	141.40	141.40
NABORS RADIATOR & ELECTRI	04/16/14	298226	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR FOR 030464	375.00	375.00
NAFA INC	04/03/14	297855	Fleet Services	DUES & SUBSCRIPTIONS	REMAINDER OF BALANCE D	182.00	
	04/03/14	297855	Fleet Services	OPERATING MATERIALS & SUPPLI	ANNUAL NAFA MEMBERSHIP	207.00	389.00
NAPA LOCAL DIVISION	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124832-124834	2,358.29	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124837-124848	2,006.77	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124854	48.68	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124856	404.31	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124858-124861	2,716.18	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124864-124874	7,128.77	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #124877	7.89	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #125040-125048	3,702.20	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #125051-125073	3,469.25	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	INV #125076	103.41	
	04/03/14	297856	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,135.38	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125152-125167	2,235.31	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125170-125174	346.61	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125180-125182	176.12	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125186	791.28	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125188-125191	2,434.84	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125194-125195	1,087.56	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	INV #125198-125215	1,594.48	
	04/04/14	297891	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	121.29	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV # 125133-125136	144.74	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125126-125127	471.88	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125130-125131	245.75	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125138-125142	1,204.24	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125145	38.27	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125231-125256	5,652.90	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125258-125260	332.15	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125316	203.30	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125319-125320	90.25	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	INV #125322-125347	2,240.98	
	04/08/14	297964	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,277.48	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124975	946.01	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124978	16.16	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124985	275.79	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124987-124990	51.29	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124992-124996	1,452.56	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #124999-125000	302.87	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #125003-125009	3,021.86	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #125012-125016	759.30	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #125019-125022	74.09	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #125025	3.50	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	INV #125028-125034	763.14	
	04/09/14	298009	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,427.39	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	INV #125268-125287	1,283.04	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	INV #125289-125293	661.80	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	INV #125361-125382	4,313.30	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	INV #125389-125390	2,845.72	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	INV #125392-125410	1,001.83	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICEKETS	1,061.01	
	04/10/14	298055	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,412.59	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	04/14/14	298138	Public Works	OPERATING MATERIALS & SUPPLI	TRAINING CLASS FOR MEC	499.00	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125185 DATED	48.56	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125546 DATED	36.42	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125548 DATED	107.35	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125551 DATED	16.08	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125552 DATED	109.15	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125555 DATED	75.89	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125562 DATED	23.82	
	04/14/14	298138	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125563 DATED	99.02	
	04/15/14	298174	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.34	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125177 DATED	27.63	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125184 DATED	127.41	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125187 DATED	705.49	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125197 DATED	221.42	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125228 DATED	39.12	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125229 DATED	40.44	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125230 DATED	17.44	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125384 DATED	108.69	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125391 DATED	796.02	
	04/15/14	298174	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125503 DATED	226.12	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125509 DATED	195.64	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125547 DATED	19.41	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125553 DATED	131.59	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125554 DATED	74.28	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125556 DATED	162.91	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125559 DATED	34.74	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125560 DATED	26.29	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125561 DATED	10.97	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125566 DATED	44.06	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125631 DATED	989.71	
	04/16/14	298227	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 125632 DATED	172.07	84,739.89
NAPS	04/04/14	297892	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS	1,121.50	1,121.50
NATIONAL COURT REPORTING	04/07/14	297910	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	280.00	280.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NATIONAL ELEVATOR INSPECT	04/14/14	298139	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 ELEVATOR INSP	90.00	90.00
NATIONAL SAFETY COUNCIL	04/14/14	298140	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC4 BOOKS WITH CERTIF	1,950.00	
	04/14/14	298140	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR BO	87.11	2,037.11
NATIONWIDE RETIREMENT SOL	04/16/14	298228	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	170,106.63	170,106.63
NAVIGATION ELECTRONICS IN	04/10/14	298056	Planning	R&M COMPUTER EQUIPMENT	SHIPPING CHARGES TO NE	9.13	
	04/10/14	298056	Planning	R&M COMPUTER EQUIPMENT	SHIPPING CHARGES TO TR	13.85	22.98
NEELY COBLE COMPANY TRUC	04/03/14	297857	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR BOD	4,042.50	
	04/03/14	297857	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	1,012.91	
	04/03/14	297857	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,924.10	
	04/03/14	297857	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	282.98	8,262.49
NEX AIR LLC	04/08/14	297965	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	04/08/14	297965	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	13.55	
	04/08/14	297965	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	13.86	
	04/16/14	298229	Public Works	R&M MOTOR EQUIPMENT	FEE FOR ACEYLENE CYLI	75.79	
	04/16/14	298229	Public Works	R&M MOTOR EQUIPMENT	FEE FOR OXYGEN TANK F	21.92	
	04/16/14	298229	Public Works	R&M MOTOR EQUIPMENT	MON WELDING CYLINDER R	40.07	172.19
NORTH AL AFRICAN AMERICAN	04/08/14	297966	n.a.	NO. AL. AFRICAN-AMERICAN CHA	APR PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	04/07/14	297911	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #11 FOR 3/14	1,982.74	1,982.74
NORTH ALABAMA SPAY NEUTER	04/16/14	298230	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...COX/A422296	10.00	
	04/16/14	298230	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...OSHIELDS	300.00	
	04/16/14	298230	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	04/16/14	298230	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...OSHIELDS	70.00	
	04/16/14	298230	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	540.00
NORTHERN SAFETY CO INC	04/10/14	298057	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLASSES, SAFETY #19704	78.48	
	04/10/14	298057	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY #	9.00	
	04/10/14	298057	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, LEATHER DRIVIN	382.56	
	04/10/14	298057	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES,BROWN JERSEY #4	54.00	
	04/10/14	298057	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES,LEATHER DRIVING	177.60	
	04/10/14	298057	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING	41.84	
	04/10/14	298057	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	VEST, SAFETY LIME #241	189.50	932.98
NYS CHILD SUPPORT PROCESS	04/16/14	298231	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	173.43	173.43
OHIO CSPC	04/16/14	298232	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	549.67	549.67
ONE EVENT SERVICES LLC	04/03/14	297858	n.a.	TAX COLLECTIONS IN PROCESS	REFUND RENTAL TAX	3.30	3.30

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Checks Written							
Fund 1 - General Fund							
ONIN STAFFING	04/08/14	297967	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	608.40	
	04/09/14	298010	General Services	LEGAL & PROFESSIONAL SERVIC	END 3/16/14 OFFICE STA	334.08	
	04/09/14	298010	General Services	LEGAL & PROFESSIONAL SERVIC	END 3/23/14 OFFICE STA	297.54	
	04/09/14	298010	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	04/09/14	298010	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	04/15/14	298175	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	04/15/14	298175	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	04/16/14	298233	General Services	LEGAL & PROFESSIONAL SERVIC	END 3/30/14 OFFICE STA	417.60	2,833.86
ON-LINE INFORMATION SERVI	04/11/14	298103	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	04/15/14	298176	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,360.04	1,360.04
OUTBACK STEAK HOUSE	04/10/14	298058	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OF PYMT	55.44	55.44
P B S SERVICES INC	04/10/14	298059	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 2/26/14 -	150.00	
	04/16/14	298234	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/14 HANDICA	131.70	
	04/16/14	298234	General Services	LEGAL & PROFESSIONAL SERVIC	2/26-3/14 PORTALET REN	64.20	345.90
P MICHAEL COLE LLC	04/10/14	298060	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	17,395.00	17,395.00
P O M INC	04/03/14	297859	Parking	R & M OTHER EQUIPMENT	#100-520 ROLLPINS FOR	6.60	
	04/03/14	297859	Parking	R & M OTHER EQUIPMENT	#101-155 COLLECTION HE	62.32	
	04/03/14	297859	Parking	R & M OTHER EQUIPMENT	#101-579 RESET/RECOMBI	18.10	
	04/03/14	297859	Parking	R & M OTHER EQUIPMENT	#103-252 KEY BARREL ON	346.00	
	04/03/14	297859	Parking	R & M OTHER EQUIPMENT	#103-490 LUBRICANT	14.32	447.34
PAPER & CHEMICALS SUPPLY	04/03/14	297860	General Services	JANITORIAL & SANITARY SUPPLIE	LINE 38 LATEX GLOVES W	96.80	
	04/07/14	297912	Police	OFFICE EQUIPMENT & SUPPLIES	GLOVE 900 NITRILE LARG	268.80	
	04/07/14	297912	Police	OFFICE EQUIPMENT & SUPPLIES	GLOVE 900 NITRILE MEDI	201.60	
	04/07/14	297912	Police	OFFICE EQUIPMENT & SUPPLIES	GLOVE 900 NITRILE XLAR	403.20	970.40
PARMAN ENERGY CORPORATIO	04/03/14	297861	Public Works	GASOLINE & OIL	# 46 HYDRAULIC FLUID F	1,893.00	
	04/03/14	297861	Public Works	GASOLINE & OIL	ADJ	0.78	
	04/10/14	298061	Public Works	R&M MOTOR EQUIPMENT	100 GAL OF 46 WT HYD O	631.26	
	04/10/14	298061	Public Works	R&M MOTOR EQUIPMENT	46 WT HYD OIL FOR FUEL	1,294.08	
	04/15/14	298177	n.a.	PARTS AND TIRES		3,682.00	
	04/15/14	298177	n.a.	PARTS AND TIRES	ADJ	-539.88	
	04/15/14	298177	n.a.	PARTS AND TIRES	PEAK UNIVERSAL ATF	2,104.00	
	04/15/14	298177	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID FO	1,577.50	
	04/15/14	298177	Public Works	GASOLINE & OIL	ADJ	0.65	10,643.39

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Checks Written								
Fund 1 - General Fund								
PARTNERSHIP FOR DRUG FREE	04/08/14	297968	n.a.	PARTNERSHIP FOR DRUG FREE C	APR PMT	5,377.50	5,377.50	
PC SPECIALISTS INC	04/03/14	297862	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	4,042.28	4,042.28	
PEARCE CONSTRUCTION COMP	04/15/14	298178	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND LANDS	25,000.00	25,000.00	
PENDUM LLC	04/03/14	297863	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	116.95	116.95	
PORTER ROOFING	04/09/14	298011	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	315.00		
	04/09/14	298011	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	354.11		
	04/09/14	298011	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK AND SE	52.50		
	04/09/14	298011	General Services	R & M BUILDINGS AND GROUNDS	TECH CONDUCT LEAK INVE	52.50		
	04/09/14	298011	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/SEAL DRAIN	262.50	1,036.61	
PREMIER ON SITE SERVICES	04/03/14	297864	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	744.92		
	04/03/14	297864	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	935.03		
	04/10/14	298062	n.a.	PARTS CLEARING ACCOUNT	PM SERVICES	1,547.01	3,226.96	
PRO AIR SERVICES INC	04/14/14	298141	Fire & Rescue	CONSTRUCTION OF BUILDINGS	INSTALLATION OF GAS PI	1,040.00		
	04/14/14	298141	Fire & Rescue	CONSTRUCTION OF BUILDINGS	MATERIALS	538.00		
	04/14/14	298141	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	37.41		
	04/14/14	298141	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK OIL FURNANC	170.00		
	04/14/14	298141	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR BRUSH CONDE	408.00		
	04/14/14	298141	General Services	R & M BUILDINGS AND GROUNDS	TECH TIGHTEN OIL FILTE	238.00		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	160.00		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	LIFT RENTAL	295.01		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	629.80		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	40.60		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN COILS ON AL	340.00		
	04/16/14	298235	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HEATER IN	238.00	4,134.82	
	PRO ELECTRIC INC	04/09/14	298012	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	87.50	
		04/09/14	298012	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	56.25	
04/09/14		298012	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	3.30		
04/09/14		298012	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	33.00		
04/09/14		298012	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	2.97		
04/10/14		298063	General Services	R & M BUILDINGS AND GROUNDS	2014 ANNUAL BASEBALL S	580.00		
04/10/14		298063	General Services	R & M BUILDINGS AND GROUNDS	2014 ANNUAL SCOREBD MA	580.00		
04/10/14		298063	General Services	R & M BUILDINGS AND GROUNDS	2014 SCOREBD MAINT. BA	580.00		
04/10/14		298063	General Services	R & M BUILDINGS AND GROUNDS	2014 SCOREBD MAINTENAN	1,160.00		

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	2014 SCOREBOARD MAINT	1,595.00	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	472.50	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	DRIVER	540.00	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	DRIVER FOR #2 BOARD	540.00	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR PUM	630.00	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	157.50	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	405.00	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	192.50	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	178.21	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	702.06	
	04/10/14	298063	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	42.29	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	2014 ANNUAL SCOREBOARD	725.00	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	ETECH REPAIR SCOREBOAR	47.50	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	18.00	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	98.00	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	MARKKUP	26.40	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	81.00	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,074.00	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	21.12	
	04/14/14	298142	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	142.50	
	04/16/14	298236	Parking	R & M BUILDINGS AND GROUNDS	ELECTRIAN LABOR	52.50	
	04/16/14	298236	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	33.75	10,857.85
PROSYS INFORMATION SYSTEM	04/09/14	298013	EMA	BUILDING RENOVATIONS	CISCO UNIFIED IP PHONE	723.48	723.48
RASCO JEANNE DOWDLE	04/16/14	298237	Legal	TRAVEL & TRAINING	TRAVEL REIMB	207.20	207.20
RATAGICK ROBERT	04/07/14	297913	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	196.62	196.62
RED RIVER SPECIALTIES INC	04/10/14	298064	Landscape Manage	R & M BUILDINGS AND GROUNDS	GARLON 3A (2.5 GAL CON	315.00	
	04/10/14	298064	Landscape Manage	R & M BUILDINGS AND GROUNDS	PATHFINDER II (2.5 GAL	599.85	
	04/10/14	298064	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	310.20	
	04/10/14	298064	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP CUSTOM (AQUAMA	124.20	1,349.25
REGIONS BANK	04/16/14	298238	General Expenses	TRUSTEE & PAYING AGENT FEES	2012A ANNUAL FEE	806.25	806.25
RELIABLE INVESTMENT INC D	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	595.00	
	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	315.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	04/03/14	297865	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	
	04/14/14	298144	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	950.00	
	04/15/14	298179	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	04/15/14	298179	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,674.50	
	04/15/14	298179	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	
	04/15/14	298179	n.a.	PARTS CLEARING ACCOUNT	JUMP START	225.00	
	04/16/14	298239	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	04/16/14	298239	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	500.00	
	04/16/14	298239	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN INTERNATION	1,103.00	
	04/16/14	298239	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	04/16/14	298239	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	45.00	6,057.50
RILEY TIMOTHY	04/03/14	297866	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	13.90	13.90
ROCKET CITY FEDERAL CREDI	04/16/14	298240	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,537.44	85,537.44
RODS CUSTOM BODY SHOP INC	04/10/14	298065	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVER'S SEAT	321.85	
	04/14/14	298145	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REP DRIVER'	255.00	576.85
ROTO ROOTER SEWER & DRAIN	04/08/14	297969	General Services	R & M BUILDINGS AND GROUNDS	TECH PUT TOGETHER PUMP	135.90	
	04/16/14	298241	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	55.00	
	04/16/14	298241	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE STRAINER	135.90	326.80
SAFEWARE INC	04/09/14	298014	Public Works	OPERATING MATERIALS & SUPPLI	MLK RWJ100 4/5XL STORM	46.73	
	04/09/14	298014	Public Works	OPERATING MATERIALS & SUPPLI	MLKRWJ100 STORM STOPPE	46.73	
	04/09/14	298014	Public Works	OPERATING MATERIALS & SUPPLI	STORM STOPPER RAIN PAN	44.82	138.28
SAMS WAREHOUSE	04/08/14	297970	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MEMBERSHIP DUES	90.00	90.00
SANSOM EQUIPMENT	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	CL COMPACT PIN 2 AT 7	146.02	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR CY	2,660.00	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	NON STOCKING PART FOR	131.30	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE LABOR	600.00	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	PACKER BLADE WEAR SHOE	634.98	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	PACKER LATCH PIN 2 AT	116.68	
	04/03/14	297867	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	32.50	
	04/10/14	298066	Public Works	R&M MOTOR EQUIPMENT	HYDR. MOTOR FOR STREET	541.77	4,863.25
SCHINDLER ELEVATOR CORP	04/03/14	297868	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 ELEVATOR SE	530.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	04/08/14	297971	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	2,235.00
SCHRIMSHER COMPANY INC	04/08/14	297972	Administration	TRAVEL & TRAINING	TRAVEL REIMB	373.51	373.51
SCHRIMSHER KELLY	04/09/14	298015	Administration	TRAVEL & TRAINING	TRAVEL REIMB	373.51	373.51
SCOTT LIGHTING SUPPLY CO	04/03/14	297869	Parking	R & M BUILDINGS AND GROUNDS	MS 175/BU/MED/PS	788.60	
	04/03/14	297869	Parking	R & M BUILDINGS AND GROUNDS	MS400PS/ES28/BU MH LAM	295.84	
	04/03/14	297869	Parking	R & M BUILDINGS AND GROUNDS	P175ML5AC3M500K	441.30	
	04/03/14	297869	Parking	R & M BUILDINGS AND GROUNDS	V90D7613D 400W PULSE S	296.16	
	04/07/14	297914	Parking	R & M BUILDINGS AND GROUNDS	175W MH QUAD TAP LAMPS	108.90	
	04/09/14	298016	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2.34	
	04/09/14	298016	General Services	R & M BUILDINGS AND GROUNDS	BALLAST 480V	686.34	
	04/09/14	298016	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR FOR 1500W	75.90	
	04/16/14	298242	Parking	R & M BUILDINGS AND GROUNDS	C1000S52/ALTO HPS LAMP	24.99	
	04/16/14	298242	Parking	R & M BUILDINGS AND GROUNDS	C250S50/ALTO HPS LAMP	27.27	
	04/16/14	298242	Parking	R & M BUILDINGS AND GROUNDS	MH175/U 175W MH LAMP	22.52	2,765.48
SCOTT RANDALL	04/16/14	298243	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	68.37	68.37
SECOND MILE DEVELOPMENT I	04/08/14	297973	n.a.	SECOND MILE DEVELOPMENT	APR PMT	5,490.00	5,490.00
SHANE'S PAINT & BODY INC	04/08/14	297974	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² HEAD	3,365.00	
	04/14/14	298146	n.a.	PARTS CLEARING ACCOUNT	REPAINT LEFT FENDER ² RO	892.50	4,257.50
SHARP COMMUNICATIONS INC	04/03/14	297870	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	04/03/14	297870	Public Transit	R&M MOTOR EQUIPMENT	ANTENNA-DULA FOR 02165	439.75	
	04/03/14	297870	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS INVOICE #	3.07	
	04/03/14	297870	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	04/03/14	297870	Traffic Engineering	RENTAL EXPENSE	MONTHLY RENTAL CHARGE	51.15	
	04/07/14	297915	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER INSTALL	95.00	
	04/07/14	297915	Public Transit	R&M MOTOR EQUIPMENT	STRIP OUT ALL CAMERA E	150.00	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/08/14	297975	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	04/08/14	297975	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	04/08/14	297975	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	04/08/14	297975	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	04/08/14	297975	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 ALPHA PAGER R	186.00	
	04/08/14	297975	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	04/08/14	297975	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	04/08/14	297975	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	04/09/14	298017	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE FRONT STROBE8	79.50	
	04/09/14	298017	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE SIDE SWITCH &	177.50	
	04/09/14	298017	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACED POWER CORD-BA	140.50	
	04/10/14	298067	Traffic Engineering	OPERATING MATERIALS & SUPPLI	40 AMP CIRCUIT BREAKER	4.75	
	04/10/14	298067	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HUNTSVILLE LABOR	142.50	
	04/10/14	298067	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LIGHTBAR INSTALL	150.00	
	04/10/14	298067	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RELAY MISC TESSO 38091	7.10	
	04/10/14	298067	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SWITCH TOGGLE LIGHTED	7.99	
	04/11/14	298104	EMA	RADIO	1 MO DUTY PAGER FOR EM	14.30	
	04/11/14	298104	Police	R&M MOTOR EQUIPMENT	REPLACE TWO BULBS ON T	112.24	
	04/11/14	298104	Police	R&M MOTOR EQUIPMENT	VEH #1455 REPLACE MDT	61.24	
	04/11/14	298104	Police	R&M MOTOR EQUIPMENT	VEH #1697 CAGE AND SEA	150.00	
	04/11/14	298104	Police	R&M MOTOR EQUIPMENT	VEH #1715 DP CAMERA RE	190.00	
	04/11/14	298104	Police	R&M MOTOR EQUIPMENT	VEH #1805 MOVE POWER W	95.00	
	04/14/14	298147	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	04/14/14	298147	Public Works	RENTAL EXPENSE	CALL OUT MAINT	4.65	
	04/14/14	298147	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	04/14/14	298147	Public Works	RENTAL EXPENSE	MAINT CALL OUT	4.65	
	04/15/14	298180	Public Works	R&M MOTOR EQUIPMENT	SAFETY LIGHT INSTALL 0	427.50	
	04/15/14	298180	Public Works	R&M MOTOR EQUIPMENT	SAFETY LIGHTS INSTALL	427.50	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	REPAIR OF 2 CONTROL HE	535.00	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1453 CAMERA INSTA	239.74	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1477 REPLACE MDT	61.24	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1520 LIGHTBAR AND	370.60	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1546 STRIP OUT	190.00	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1660 REPLACE DRIV	22.80	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1711 DP CAMERA RE	314.74	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1721 CAMERA REMOV	75.00	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1740 REPLACE WIG-	104.50	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1744 REPLACE MDT	61.24	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1776 STRIP RADIO,	153.15	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1813 REPLACE SLID	130.00	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1824 REPLACE MDT	61.24	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #1853 REPLACE MDT	61.24	
	04/16/14	298244	Police	R&M MOTOR EQUIPMENT	VEH #21483 REPLACE STR	32.00	5,644.78
SHATTUCK PAINTING CO	04/09/14	298018	General Services	R & M BUILDINGS AND GROUNDS	EPOXY AND SOLVENTS BRU	252.00	
	04/09/14	298018	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	400.00	
	04/09/14	298018	General Services	R & M BUILDINGS AND GROUNDS	RENTAL OF ORBITAL DIAM	145.00	
	04/09/14	298018	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT LOBBY & R/R	480.00	1,277.00
SHERROW ROBERT	04/09/14	298019	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	28.25	28.25
SHOEMAKER & ASSOCIATES	04/09/14	298020	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,000.00	1,000.00
SIMPLEXGRINNELL	04/11/14	298105	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM - INSPECTIO	668.42	
	04/11/14	298105	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	207.38	
	04/11/14	298105	Police	R & M OTHER EQUIPMENT	HUNTSVILLE POLICE EXPL	66.68	
	04/11/14	298105	Police	R & M OTHER EQUIPMENT	HUNTSVILLE POLICE SPEC	33.30	
	04/14/14	298148	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	2014 FIRE ALARM MONITO	26.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	258.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN. BLDG.	414.17	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	152.08	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 SECURITY MO	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	105.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	153.84	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	131.26	

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Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	105.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	216.75	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	122.09	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE MONITORING/SPRINK	73.75	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18	101.59	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET 2739 JOHNSON ROA	91.25	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET 4203 E SCHRIMSHE	101.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS SECURITY M	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	87.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	43.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	ITS 300 MADISON ST.	50.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	105.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	148.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	131.26	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	201.18	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE M ILL COMPLEX 241	126.26	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	74.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FIRE & SEC.	43.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FIRE & SECU	43.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FIRE ALARM	26.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FIRE MONITO	53.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 FIRE PANEL	45.83	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 MONITORING	126.26	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 SECURITY MO	50.01	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER FIRE PANEL	33.33	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	74.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	43.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION 2501 9TH AVENU	74.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	710.84	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	167.50	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	170.84	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	168.75	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	75.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	105.00	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE	110.50	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	106.25	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	74.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS 4209 E SC	43.34	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	87.92	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY MONITORING	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	78.33	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	16.67	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	189.17	
	04/16/14	298245	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	16.67	
	04/16/14	298245	General Services	R & M BUILDINGS AND GROUNDS	TECH MAKE CONNECTION F	130.00	6,988.80
SMITH JANE CIRCUIT CLERK	04/16/14	298246	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	85.39	
	04/16/14	298247	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	318.16	403.55
SOLID WASTE DISPOSAL AUTH	04/09/14	298021	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLEC FEE	121,748.34	
	04/09/14	298021	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION FE	119,719.68	
	04/14/14	298149	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.43	
	04/14/14	298149	Public Works	SPECIAL ACTIVITIES & SERVICES	C & D COMBUSTIBLE WAST	496.65	
	04/14/14	298149	Public Works	SPECIAL ACTIVITIES & SERVICES	MISCELLANEOUS TRASH	16.36	
	04/16/14	298248	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 3/3/1	408.57	
	04/16/14	298248	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 3/4/2	126.54	242,516.57
SOUTHERN COMMUNICATIONS	04/09/14	298022	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 3/20-	500.00	
	04/09/14	298022	Police	SPECIAL ACTIVITIES & SERVICES	TAXES FOR 3/20- 4/19/2	34.30	
	04/11/14	298106	EMA	RADIO	1 MO ACCESS FEE	480.00	
	04/11/14	298106	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	04/11/14	298106	EMA	RADIO	1 MO TAXES AND FEES	57.62	
	04/11/14	298106	EMA	RADIO	PREVIOUS BALANCE	482.06	
	04/14/14	298150	ITS	RADIO	PTT & CELL PHONE SERVI	13,809.50	15,428.48
SOUTHERN MANAGEMENT ABM	04/09/14	298023	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	380.67	
	04/09/14	298023	General Services	LEGAL & PROFESSIONAL SERVIC	OCT/DEC 2013 JANITORIA	380.66	
	04/10/14	298068	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	265.48	

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Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	04/10/14	298068	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	837.00	1,863.81
STANARD AND ASSOCIATES I	04/03/14	297871	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2014 FIRE INVESTIGATIO	435.00	435.00
STATE OF AL DEPT OF REVEN	04/16/14	298249	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/13/1	288.60	288.60
STATE OF INDIANA	04/16/14	298250	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	150.00	150.00
STIVERS FORD LINCOLN	04/10/14	298069	n.a.	MADISON CO HEALTH DEPT	2014 FORD F150 REGULAR	32,252.00	
	04/10/14	298069	n.a.	MADISON CO HEALTH DEPT	535 TRAILER TOW PACKA	750.00	
	04/10/14	298069	n.a.	MADISON CO HEALTH DEPT	99F - 5.0L V-8 ENGINE	2,000.00	
	04/10/14	298069	n.a.	MADISON CO HEALTH DEPT	DELIVERY CHARGE	400.00	35,402.00
SUMMIT TECHNOLOGY INC	04/03/14	297872	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	4,875.00
SUNBELT FIRE INC	04/16/14	298251	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DRY AND STORE HOSE RAC	1,849.00	1,849.00
SUPPORT WAREHOUSE DBA HP	04/09/14	298024	ITS	COMPUTER SOFTWARE/PERIPHE	HP DL360R05 E5405 1G U	341.00	
	04/09/14	298024	ITS	COMPUTER SOFTWARE/PERIPHE	HP DL360R05 E5440 2G U	341.00	
	04/09/14	298024	ITS	COMPUTER SOFTWARE/PERIPHE	HP DL380R05 E5430 2G B	494.00	
	04/09/14	298024	ITS	COMPUTER SOFTWARE/PERIPHE	HP S-BUY DL160G6 E5504	229.00	1,405.00
T C I TIRE CENTER LLC	04/10/14	298070	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR ON EQ 0304	72.50	
	04/14/14	298151	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR ON EQ 0211	132.50	
	04/16/14	298252	Public Works	R&M MOTOR EQUIPMENT	REPLACE TIRE TRK 03044	561.19	
	04/16/14	298252	Public Works	R&M MOTOR EQUIPMENT	TIRES DMP TRK 021669 W	2,428.80	3,194.99
T MOBILE	04/09/14	298025	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO CELL SERVICE FOR	47.32	
	04/09/14	298025	EMA	SPECIAL ACTIVITIES & SERVICES	PREVIOUS BALANCE CELL	48.38	95.70
TAYLOR JASON	04/03/14	297873	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	13.56	
	04/09/14	298026	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.80	81.36
TEKLINKS INC	04/14/14	298152	ITS	COMPUTER SOFTWARE/PERIPHE	1 YR OF SYN-APPS MTCE:	651.00	
	04/14/14	298152	ITS	COMPUTER SOFTWARE/PERIPHE	CALL RECORDING TO PER	485.55	1,136.55
TEXAS GUARANTEED STUDENT	04/16/14	298253	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	280.73	280.73
THE ARTS COUNCIL INC	04/08/14	297976	n.a.	ARTS COUNCIL	APR PMT	11,550.00	11,550.00
THE BATTERY STORE INC	04/11/14	298107	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE BATTERY FOR	326.50	326.50
THE DICKSON COMPANY	04/14/14	298153	Natural Resources	COMPUTER SOFTWARE/PERIPHE	DICKSONWARE WINDOWS 7	64.00	64.00
THE LINCOLN NATIONAL LIFE	04/03/14	297874	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/3	1,105.70	
	04/03/14	297874	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,648.69	15,754.39
THE SPENCER COMPANIES INC	04/08/14	297977	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 2-3	34,485.12	
	04/08/14	297977	n.a.	ACCOUNTS PAYABLE-FUEL	FUELLING FOR APRIL 1 2	16,315.65	
	04/09/14	298027	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 7 20	17,175.85	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	04/09/14	298027	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR APRIL 4-62	18,505.64	
	04/10/14	298071	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 8 20	16,407.29	
	04/11/14	298108	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRUCK IN	8,073.75	
	04/14/14	298154	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 10 2	18,246.36	
	04/14/14	298154	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 9 20	18,662.30	
	04/15/14	298181	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 11-1	22,802.28	
	04/16/14	298254	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 14 2	15,356.54	186,030.78
THERMO EBERLINE LLC	04/11/14	298109	EMA	EMA PUBLIC HLTH MED SUPL GRT	ADDITIONAL PROBE CALIB	185.00	
	04/11/14	298109	EMA	EMA PUBLIC HLTH MED SUPL GRT	CALIBRATION OF FH40G/	500.00	
	04/11/14	298109	EMA	EMA PUBLIC HLTH MED SUPL GRT	FREIGHT	13.54	698.54
THOMAS BYRON K	04/15/14	298182	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	528.57	528.57
THOMPSON CATERPILAR	04/03/14	297875	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR CA	3,202.50	
	04/03/14	297875	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	128.10	
	04/03/14	297875	n.a.	PARTS CLEARING ACCOUNT	PARTS	3,300.54	6,631.14
THOMPSON PUBLISHING GROU	04/16/14	298255	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/ADA COMPLIANCE	536.99	
	04/16/14	298255	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/GUIDE TO MEDIC	536.99	1,073.98
TSA INC	04/09/14	298028	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1010 PRINTER	153.00	
	04/09/14	298028	Planning	COMPUTER SOFTWARE/PERIPHE	HP OJ 8600 AIO	264.24	
	04/15/14	298183	Administration	OFFICE EQUIPMENT & SUPPLIES	HP OJ PRO 8100	131.76	
	04/15/14	298183	General Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 AIO	133.20	682.20
TURFGRASS OF TENNESSEE LL	04/10/14	298072	Landscape Manage	R & M BUILDINGS AND GROUNDS	FESCUE SOD PLANTED	4,195.20	4,195.20
TUTTLE CHRISTIAN	04/03/14	297876	Human Resources	TRAVEL & TRAINING	CDL	78.50	78.50
TX CHILD SUPPORT SDU	04/16/14	298256	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	96.92	96.92
U S DEPARTMENT OF TREASUR	04/16/14	298257	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/13/1	159.00	
	04/16/14	298258	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	206.02	365.02
U S DEPT OF EDUCATION	04/16/14	298259	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	301.83	301.83
U S POLICE CANINE ASSOC	04/07/14	297916	Police	TRAVEL & TRAINING	REG FOR 7 EMP K9 CERT	975.00	975.00
UNITED CEREBRAL PALSY OF	04/08/14	297978	n.a.	UNITED CEREBRAL PALSY	APR PMT	2,557.50	2,557.50
UNITED STATES TREASURY	04/16/14	298260	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/13/1	250.00	250.00
UNITED WAY OF MADISON COU	04/04/14	297893	n.a.	W/H UNITED GIVERS FUND	EMPLOYEE DEDUCTIONS FO	5,808.62	5,808.62
UNIVERSITY OF AL	04/03/14	297877	Legal	TRAVEL & TRAINING	REG FOR SEMINAR	379.00	379.00
USA FUNDS, C/O GC SERVICE	04/16/14	298261	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	87.56	87.56
VALLEY CUSTOM FABRICATION	04/10/14	298073	Public Works	R&M MOTOR EQUIPMENT	WELD GAS BOTTLE MOUNTS	325.00	325.00

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Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	04/09/14	298029	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 3	1,185.41	
	04/14/14	298155	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	6,930.14	
	04/14/14	298155	ITS	TELEPHONE	SERVICE FOR MAYOR'S CE	61.63	8,177.18
VINTAGE PHARMACEUTICALS L	04/03/14	297878	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	114,843.76	
	04/08/14	297979	n.a.	TAX COLLECTIONS IN PROCESS	USE TAX REFUND	39,593.71	154,437.47
VIPERLINE SOLUTIONS LLC	04/08/14	297980	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA 650 MESSAGE	6,098.84	6,098.84
VISION SERVICE PLAN	04/03/14	297879	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,494.00	7,494.00
VON BRAUN CIVIC CENTER	04/08/14	297981	n.a.	L&L TAX VBC OPERATING	APR PMT	172,838.10	172,838.10
VULCAN MATERIALS COMPANY	04/10/14	298074	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B YARD MIX	1,458.36	1,458.36
W W GRAINGER INC	04/15/14	298184	Public Works	R&M MOTOR EQUIPMENT	TRUCK PARTS FOR EQUIP	303.28	303.28
WADDLE TAMMY	04/07/14	297919	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	49.72	49.72
WAMPLER MARK	04/15/14	298185	Public Transit	TRAVEL & TRAINING	TRAVEL REIMB	46.00	46.00
WASTE MANAGEMENT	04/09/14	298030	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,102.46	
	04/14/14	298156	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.79	
	04/14/14	298156	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2014 WASTE REMOV	211.52	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	CEMETARY MAIN OFFICE	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.36	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.09	

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Fund 1 - General Fund							
WASTE MANAGEMENT	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 WASTE REMOV	424.83	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 WASTE REMOV	139.70	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS OFFICE	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	04/16/14	298262	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	5,001.04
WATCH SYSTEMS LLC	04/03/14	297880	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	259.70	259.70
WATERS TECHNOLOGIES CORP	04/07/14	297917	n.a.	CITY INT./PENALTY (AFTER FY11)	REFUND SALES TAX	208.78	
	04/07/14	297917	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	13,026.80	13,235.58
WEEDEN HOUSE MUSEUM	04/08/14	297982	n.a.	WEEDEN HOUSE MUSUEM	APR PMT	2,500.00	2,500.00
WEST GROUP	04/10/14	298075	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,956.11	2,956.11
WHOLESALE TROPHIES INC	04/14/14	298157	n.a.	INSPECTION BRD OF ADJUSTMEN	PLACQUE FOR JUDY PERSZ	49.04	49.04
WILBOURN JIMMY W	04/04/14	297894	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	ADJ	0.72	
	04/04/14	297894	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	CONTRACT FOR TRAFFIC E	1,799.28	1,800.00
WILKERSON DANIEL	04/11/14	298111	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	45.00	45.00

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Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	04/03/14	297881	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	04/03/14	297881	Public Works	TIRES	G167 22 GDYR RET C/O 2	547.44	
	04/03/14	297881	Public Works	TIRES	G167 22 GDYR RET C/O 2	1,298.80	
	04/03/14	297881	Public Works	TIRES	G177 MOD GDYR RET C/O	225.86	
	04/14/14	298158	Public Works	TIRES	GDYR RET C/O 22 G167 2	1,168.92	3,286.48
WILL TECHNOLOGY INC	04/16/14	298263	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	10,604.46	10,604.46
WILLIGE DAVID	04/15/14	298186	Public Transit	TRAVEL & TRAINING	TRAVEL REIMB	97.00	97.00
WILMER & LEE PA	04/04/14	297895	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,925.00	1,925.00
WINDOW GANG	04/10/14	298076	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR TO PRESSURE WASH	705.00	
	04/10/14	298076	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	100.00	805.00
WOODY ANDERSON FORD INC	04/08/14	297983	n.a.	PARTS CLEARING ACCOUNT	ROTOR ASY BRAKE SHOE K	378.16	
	04/10/14	298077	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALL PLUGS AND	777.80	
	04/15/14	298187	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW TIMING COV	1,523.47	
	04/15/14	298187	n.a.	PARTS CLEARING ACCOUNT	LABOR	877.50	
	04/15/14	298187	n.a.	PARTS CLEARING ACCOUNT	PARTS	177.22	
	04/15/14	298187	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY	2,895.46	6,629.61
WORSHAM STEVEN SCOTT	04/09/14	298031	EMA	TRAVEL & TRAINING	TRAVEL REIMB	552.00	552.00
WUNDERLICH MALEC SYSTEMS	04/03/14	297882	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	16.28	16.28
XEROX CORPORATION	04/03/14	297883	Fire & Rescue	RENTAL EXPENSE	BLACK PRINTS 2015 @.00	33.81	
	04/03/14	297883	Fire & Rescue	RENTAL EXPENSE	COPIER/PRINTER BASE CH	390.55	
	04/04/14	297896	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #073219372	16.97	
	04/07/14	297920	Legal	RENTAL EXPENSE	8620 COPIES @.0037	31.86	
	04/07/14	297920	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	04/07/14	297920	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	51.52	
	04/07/14	297920	Public Transit	RENTAL EXPENSE	W7530P COPIER/PRINTER	258.42	
	04/07/14	297920	Public Transit	RENTAL EXPENSE	Y50 COLOR BILLABLE PRI	12.68	
	04/08/14	297984	General Services	RENTAL EXPENSE	COLOR COPIES 1135	44.27	
	04/08/14	297984	General Services	RENTAL EXPENSE	COPIES BLACK 6262	28.04	
	04/08/14	297984	General Services	RENTAL EXPENSE	MARCH 2014 COPIER LEAS	390.55	
	04/09/14	298032	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	04/09/14	298032	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	32.55	
	04/09/14	298032	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 073	458.77	
	04/10/14	298078	Finance	RENTAL EXPENSE	COPIES FROM 2-21-14 TO	19.55	

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
XEROX CORPORATION	04/10/14	298078	Finance	RENTAL EXPENSE	INVOICE 073219375 FOR	253.33	
	04/10/14	298078	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	
	04/10/14	298078	Traffic Engineering	RENTAL EXPENSE	NET BILLABLE PRINTS 96	35.52	
	04/11/14	298112	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418	43.06	
	04/11/14	298112	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AND	531.83	3,456.81
					Fund Total	7,211,809.61	
<u>Fund 2 - WPC Fund</u>							
ADEM	04/04/14	14502	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER FORC	1,155.00	1,155.00
ADS LLC	04/09/14	14510	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.65	
	04/09/14	14510	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	594.65	594.00
C D W GOVERNMENT INC	04/11/14	14513	WPC	COMPUTER SOFTWARE/PERIPHE	SEA 1TB CONST ES 3.5 S	426.76	426.76
GARVER ENGINEERS	04/04/14	14503	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	15.75	
	04/04/14	14503	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	7,502.00	
	04/09/14	14511	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-21.50	
	04/09/14	14511	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	5,222.75	
	04/09/14	14511	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	5,205.00	
	04/09/14	14511	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.80	
	04/09/14	14511	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-10.00	
	04/09/14	14511	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	34,080.00	51,993.20
L T S CONSTRUCTION LLC	04/03/14	14499	n.a.	CONTRACT RETAINAGE PAYABLE	STANWD SWR PIPE BURSTG	-750.22	
	04/03/14	14499	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	437.02	
	04/03/14	14499	WPC	2011-A DEBT CMOM PROJECTS	CRUSHED STONE BACKFILL	10,457.44	
	04/03/14	14499	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	3,960.00	
	04/03/14	14499	WPC	2011-A DEBT CMOM PROJECTS	POINT REPAIR	150.00	14,254.24
ROTO ROOTER SEWER & DRAIN	04/04/14	14504	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	409.46	
	04/04/14	14504	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,875.96	
	04/07/14	14506	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	1,208.88	
	04/07/14	14506	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,203.28	6,697.58
SAK CONSTRUCTION LLC	04/04/14	14505	n.a.	CONTRACT RETAINAGE PAYABLE	#3SANITARY SWR REHAB	-17,260.29	
	04/04/14	14505	WPC	2011-A DEBT CMOM PROJECTS	ADJ	64.38	
	04/04/14	14505	WPC	2011-A DEBT CMOM PROJECTS	SANITARY SEWER REHABIL	411,265.22	394,069.31
THE GEORGIA WATER & WASTE	04/07/14	14507	WPC	TRAVEL & TRAINING	REG FOR TRAINING	365.00	365.00

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Checks Written							
Fund 2 - WPC Fund							
TOWNSEND BRIDGETTE	04/07/14	14508	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-38	900.00	900.00
UNIVERSITY ENTERPRISES OF	04/03/14	14500	WPC	TRAVEL & TRAINING	REG FOR TRAINING	50.00	
	04/07/14	14509	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	100.00
WEAVER ENVIRONMENTAL SER	04/03/14	14501	n.a.	CONTRACT RETAINAGE PAYABLE	THURMAN AND GESMAN SWR	-1,260.41	
	04/03/14	14501	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	24,474.00	
	04/03/14	14501	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	734.22	23,947.81
WILMER & LEE PA	04/09/14	14512	Engineering	CONSTRUCTION OF LAND IMPRO	FORCEMAIN RELOCATION @	3,344.00	3,344.00
					Fund Total	497,846.90	
Fund 5 - TIF 5 Fund							
BRASFIELD & GORRIE GENERA	04/09/14	187	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A PROJ	33,367.51	33,367.51
					Fund Total	33,367.51	
Fund 9 - Community Development Fund							
CHARLES VAN VALKENBURGH P	04/11/14	63	n.a.	RENTAL EXPENSE	APRIL 2014 RENT FOR 62	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	04/11/14	64	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PAID THR	120,963.59	120,963.59
CONTINENTAL ROOFING CO LL	04/11/14	65	n.a.	BUILDING RENOVATIONS	REMOVE AND ISTALL NEW	7,360.00	7,360.00
DUNN BUILDING COMPANY LLC	04/11/14	66	n.a.	RENOVATION OF BLD & FACILITIE	CONSTRUCTION SERVICES	15,050.56	15,050.56
FAIR HOUSING CENTER OF NO	04/11/14	67	n.a.	TRAVEL & TRAINING	16TH ANNUAL FAIR HOUSI	100.00	100.00
FEDERAL EXPRESS	04/11/14	68	n.a.	POSTAGE	FEDEX LETTER SENT TO A	30.53	30.53
HUNTSVILLE TIMES/ ADVERTI	04/11/14	69	n.a.	ADVERTISING	ADS PLACED IN LOCAL SE	4,268.80	4,268.80
PIONEER ROOFING INC	04/11/14	70	n.a.	BUILDING RENOVATIONS	REMOVE AND INSTALL NEW	7,026.00	7,026.00
REDSTONE FEDERAL CREDIT U	04/11/14	71	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,017.50	1,017.50
REED CONTRACTING SERVICES	04/11/14	72	n.a.	RENOVATION OF BLD & FACILITIE	LAKEWOOD PARK PAVING F	2,762.64	2,762.64
ROBIN RENTS EQUIPMENT	04/11/14	73	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL ON PRES	56.70	
	04/11/14	73	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL FOR WA	165.24	221.94
SALLY DAVIS	04/11/14	74	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	3,280.00	3,280.00
SOLID WASTE DISPOSAL AUTH	04/11/14	75	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR MARCH 20	1,931.40	1,931.40
WEST HUNTSVILLE LAND COMP	04/11/14	76	n.a.	RENTAL EXPENSE	APRIL 2014 RENT	5,850.00	
	04/11/14	76	n.a.	RENTAL EXPENSE	APRIL 2014 RENT FOR 12	3,150.00	9,000.00
WILSON LUMBER COMPANY	04/11/14	77	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	4,194.27	4,194.27
XEROX CORPORATION	04/11/14	78	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	302.97	302.97
					Fund Total	179,660.20	
Fund 13 - Community Development Rehab Fund							

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 13 - Community Development Rehab Fund							
BRODOWSKI MICHAEL E ATTOR	04/11/14	284	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
COMMUNITY DEVELOPMENT DE	04/04/14	281	n.a.	REGULAR TIME	HOME ADMIN FOR MARCH 2	7,051.02	7,051.02
FAMILY SERVICE CENTER	04/04/14	282	n.a.	NOTES RECEIVABLE	downpayment assistance	260.00	
	04/11/14	285	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	
	04/15/14	286	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQEST #2(IDIS 1	59,696.25	60,216.25
PAULUS TITLE SERVICES	04/04/14	283	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
					Fund Total	77,267.27	
Fund 23 - Capital Fund							
4 WALL NASHVILLE INC	04/11/14	8826	Planning	GENERAL ECON DEV PROJECTS	BIG SPRING PARK GROTTTO	37,701.57	37,701.57
ADEM	04/03/14	8796	Engineering	DOWNTOWN GATEWAY	HARVARD ROAD EXTENSION	1,155.00	1,155.00
AMIRI ENGINEERING CORPORA	04/09/14	8807	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION MATERIALS	6,291.50	6,291.50
BAKER SAND & GRAVEL	04/11/14	8827	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	-22.40	
	04/11/14	8827	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FINE SAND	671.15	648.75
BTI INC DBA AMERI-CAN ENG	04/07/14	8802	Parks & Recreation	PRIORITIZED RECREATION PROJ	MOBILE RESTROOMS WITH	123,952.00	123,952.00
CHAPMAN SISSON ARCHITECTS	04/09/14	8808	General Services	COUNCILL COURT PARKING GARA	ADDITIONAL SERVICES/AD	5,546.75	
	04/09/14	8808	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSE	8.97	
	04/11/14	8828	General Services	COUNCILL COURT PARKING GARA	W.H.COUNCILL PKG DECK	872.46	6,428.18
CONSTRUCTION MATERIALS	04/11/14	8829	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	0.03	
	04/11/14	8829	Parks & Recreation	R & M BUILDINGS AND GROUNDS	BASIN 4 HOLE	31.85	
	04/11/14	8829	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DRAIN PIPE ADAPTOR 6"	53.48	
	04/11/14	8829	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SQUARE GRATE GREEN DRA	96.15	
	04/11/14	8829	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TWO HOLE BASIN 12"	60.00	241.51
CULLIGAN WATER CONDITIONI	04/09/14	8821	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL INSTA	4,398.00	4,398.00
DATATEK USA	04/09/14	8809	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	70.00	70.00
FLINT TRADING CO INC	04/07/14	8803	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FREIGHT	149.25	
	04/07/14	8803	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8130102, 8' ONLY L	2,952.40	
	04/07/14	8803	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330241L, LEFT TUR	824.96	
	04/07/14	8803	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330241R, RIGHT TU	824.96	
	04/09/14	8810	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8430566, 24" WHITE	3,267.00	
	04/09/14	8810	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N PMK8130103A, 8'X20	4,240.05	12,258.62
GARVER ENGINEERS	04/09/14	8811	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	7.38	
	04/09/14	8811	Engineering	KING DRAKE TO 431 COLLECTOR	CORRECTION	-14.75	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
GARVER ENGINEERS	04/09/14	8811	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	1,853.09	1,845.72
HUNTSVILLE TIMES/ ADVERTI	04/16/14	8836	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	910.08	910.08
HUNTSVILLE UTILITIES	04/09/14	8812	General Services	TAYLOR RD/GREEN MT FIRE STAT	AID TO CONSTRUCTION-EL	12,699.00	
	04/09/14	8812	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	AID TO CONSTRUCTION-WA	55,483.00	
	04/15/14	8835	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	95,974.00	164,156.00
J C CHEEK CONTRACTORS INC	04/04/14	8798	Public Works	RESURFG/REPAIR OF STRTS NON	MOBILIZATION >1000.00<	1,500.00	
	04/04/14	8798	Public Works	RESURFG/REPAIR OF STRTS NON	TRAFFIC CONTROL MARKIN	1,350.00	2,850.00
JAKE MARSHALL SERVICES IN	04/09/14	8813	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	4,584.50	
	04/09/14	8813	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING RETROFIT	13,718.73	18,303.23
JO ANN SOMERS	04/07/14	8804	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-1.50	
	04/07/14	8804	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,614.00	3,612.50
JOHNSON & ASSOCIATES	04/16/14	8837	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	-0.44	
	04/16/14	8837	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	5,313.40	
	04/16/14	8837	Public Works	DRAINAGE MAINTENANCE	ADJ	0.26	
	04/16/14	8837	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	2,484.43	
	04/16/14	8837	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	1,092.81	8,890.46
LEISURE LINES PLAYGROUND	04/09/14	8814	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	DUMOR #41-32pl/s-2 32	6,048.00	
	04/09/14	8814	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	DUMOR #88-11/S-2 BIKE	945.00	
	04/09/14	8814	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	DUMOR #88-60PL 6' GRAY	5,072.00	
	04/09/14	8814	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	DUMORE #46-00 POLY COV	144.00	
	04/09/14	8814	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	FREIGHT	1,528.67	13,737.67
LITTLEJOHN ENGINEERING AS	04/09/14	8815	Engineering	OLD HIGHWAY 20 PH I	ADJ	-4.61	
	04/09/14	8815	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	7,137.59	
	04/16/14	8838	Parks & Recreation	JOHN HUNT PARK IMPROVEMENT	TOPOGRAPHIC SURVEYING	35,299.00	42,431.98
MCDONALD BROTHERS CONST	04/11/14	8830	n.a.	CONTRACT RETAINAGE PAYABLE	#6F COVE PARK SOCCER F	10,405.62	10,405.62
MILLER & MILLER INC	04/16/14	8839	Engineering	ANNUAL BRIDGE PROG	UNIVERSITY DRIVE PEDES	7,908.00	
	04/16/14	8839	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-32.18	
	04/16/14	8839	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVE/WASHINGTON	82,472.17	90,347.99
MONTGOMERY ADVERTISER	04/16/14	8840	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	837.00	837.00
MULTIVISTA	04/11/14	8831	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	360.00	360.00
PRO ELECTRIC INC	04/09/14	8816	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GENERATOR/GRINDER	35.00	
	04/09/14	8816	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HELPER LABOR PER HOUR,	180.00	
	04/09/14	8816	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINTING FOR GALL	520.00	

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Checks Written							
Fund 23 - Capital Fund							
PRO ELECTRIC INC	04/10/14	8822	Planning	GENERAL ECON DEV PROJECTS	BIG SPRING PARK PH1	8,763.06	9,498.06
RAYOLITE CORPORATION	04/09/14	8817	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADHESIVE, BITUMINOUS H	2,673.00	2,673.00
REED CONTRACTING SERVICES	04/03/14	8797	n.a.	CONTRACT RETAINAGE PAYABLE	ASHLAND DR RESURF	-3,729.16	
	04/03/14	8797	n.a.	CONTRACT RETAINAGE PAYABLE	BELL RD RESURF	-14,850.83	
	04/03/14	8797	n.a.	CONTRACT RETAINAGE PAYABLE	FIGURES ALLEY PAVING	-301.15	
	04/03/14	8797	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HOWE AVE SIDEWALK	1,587.98	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER (3/	67,618.80	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	144,177.57	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	50' QUADROPOLE LOOP W/	2,100.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	ADDITIONAL LOOP LEAD W	210.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-2.04	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	ASHLAND DR RESURFACING	2,866.50	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEEP	112,470.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEPT	2,300.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	BELL RD RESURFACING CO	8,650.97	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	FIGURES ALLEY PAVING C	175.43	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	31,599.75	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION B	1,800.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION G	1,800.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION H	1,800.00	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE 4	42.12	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE B	13.34	
	04/03/14	8797	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE M	0.47	
	04/04/14	8799	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	693.00	
	04/04/14	8799	Public Works	DRAINAGE MAINTENANCE	CALCIUM	27.00	
	04/04/14	8799	Public Works	DRAINAGE MAINTENANCE	FIBER	27.00	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF SI	1% CALCIUM	10.50	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	346.50	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER	10.50	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER	777.40	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR STREET M	1,354.08	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	20.25	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	981.75	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	5,979.65	
	04/10/14	8823	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	20.25	
	04/11/14	8832	Parks & Recreation	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	154.00	
	04/11/14	8832	Parks & Recreation	R & M BUILDINGS AND GROUNDS	CALCIUM CHLORIDE	6.00	
	04/11/14	8832	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,386.00	
	04/11/14	8832	Public Works	DRAINAGE MAINTENANCE	CALCIUM	54.00	
	04/11/14	8832	Public Works	DRAINAGE MAINTENANCE	FIBER	54.00	372,231.63
SHATTUCK PAINTING CO	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	737.50	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME RATE	70.00	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	21.62	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	216.21	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	19.46	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	TECH CAULK CORNERS & A	40.00	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	360.00	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME PRESSURE	40.00	
	04/09/14	8818	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN LABOR	765.00	2,269.79
SOUTHERN LIGHTING & TRAFF	04/04/14	8800	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3RM61110100000, ECO	1,890.00	1,890.00
TEMPLE & SON ELECTRIC COM	04/09/14	8819	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S CONTROLLER CABINE	6,155.00	
	04/09/14	8819	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PELCO,VS-8122-06-SS,BA	204.00	
	04/09/14	8819	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PELCO-AB-D125-3-BLACK,	856.00	
	04/09/14	8819	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PELCO-VS-8122-56-SS,BA	48.00	7,263.00
TETRA TECH INC	04/16/14	8841	Engineering	CHURCH STREET	ADJ	3.89	
	04/16/14	8841	Engineering	CHURCH STREET	CHURCH ST PH I WIDENIN	7,879.96	7,883.85
THE DECATUR DAILY	04/16/14	8842	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	647.98	647.98
THE MOBILE PRESS REGISTER	04/16/14	8843	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	474.52	474.52
THREE M COMPANY	04/07/14	8805	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER,REFELCTIVE CLAS	10,850.00	
	04/07/14	8805	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER,REFLECTIVE CLAS	7,380.00	18,230.00
TRAFFIC PRODUCTS INC	04/09/14	8820	General Services	CONSTRUCTION OF BUILDINGS	AMBER LED CIRCULAR BAL	154.00	
	04/09/14	8820	General Services	CONSTRUCTION OF BUILDINGS	RED LED CIRCULAR BALL	263.60	
	04/09/14	8820	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER LED CIRCULAR BAL	154.00	
	04/09/14	8820	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RED LED CIRCULAR BALL	263.60	
	04/11/14	8833	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATO	863.60	1,698.80
TRANSAFE INC	04/07/14	8806	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	8" WHITE CERAMIC MARKE	1,142.88	1,142.88

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VOLKERT INC	04/16/14	8844	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	-7.91	
	04/16/14	8844	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	848.95	841.04
VULCAN MATERIALS COMPANY	04/04/14	8801	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	3,841.68	
	04/04/14	8801	Public Works	DRAINAGE MAINTENANCE	DOT 78	154.50	
	04/04/14	8801	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	180.77	
	04/04/14	8801	Public Works	DRAINAGE MAINTENANCE	RIP RAP MISC	655.20	
	04/04/14	8801	Public Works	DRAINAGE MAINTENANCE	RIPRAP MISC	170.52	
	04/10/14	8824	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	86.31	5,088.98
WILLIAM M BOEHME AND ASSO	04/11/14	8834	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	6.40	
	04/11/14	8834	General Services	JNT POLICE/FIRE NORTH PRECIN	ARCHITECTURAL SERVICES	19,183.60	19,190.00
WILMER & LEE PA	04/10/14	8825	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY IMPRO	1,603,673.75	
	04/10/14	8825	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	7,601.48	1,611,275.23
					Fund Total	2,614,132.14	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/03/14		n.a.	ACCRUED SALARIES	XA 3/30/14PP NET/FLEX	5,039,143.84	
	04/15/14		n.a.	ACCRUED SALARIES	XA 4/131/4PP NET/FLEX	2,577,940.67	
	04/03/14		n.a.	ACCRUED SALARIES	XA REV S/B IN PD 7	-2,519,571.92	
	04/04/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/30/14PP FICA/FED	579,470.88	
	04/04/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/30/14PP FICA/FED TAX	579,470.88	
	04/04/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA REV S/B IN PD 7	-579,470.88	
	04/07/14		n.a.	BUILDING RENOVATIONS	XA P CAD FEB 6600	630.82	
	04/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD FEB 6000	180.40	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CAD FEB 6600	370.00	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD FEB 8100	150.00	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD FEB 8300	100.04	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD MAR 5300	244.00	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD MAR 5600	437.00	
	04/07/14		n.a.	DUES & SUBSCRIPTIONS	XA REV S/H/B PD 7	-50.02	
	04/07/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD MAR 5300	-367.79	
	04/07/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MAR 5100	699.98	
	04/07/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MAR 7600	146.32	
	04/07/14		n.a.	GASOLINE & OIL	XA P CARD MAR 7100	165.76	
	04/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 3/31-4/4	98,555.40	
	04/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 3/31-4/4	204,313.11	
	04/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MAR 5300	1,716.31	
	04/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MAR 7400	178.02	
	04/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAR 5100	111.25	
	04/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAR 7100	1,878.49	
	04/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAR 7400	1,170.50	
	04/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAR 7600	582.18	
	04/07/14		n.a.	MISCELLANEOUS EXPENSES	XA P CARD FEB 8300	229.50	
	04/07/14		n.a.	MISCELLANEOUS EXPENSES	XA REV S/H/B PD 7	-114.75	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 5500	2,718.49	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 6700	99.67	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 8100	633.25	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 8200	3,065.30	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 8300	280.82	

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 5100	5,605.26	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 5300	2,590.82	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 5600	421.18	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 7100	318.31	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 7300	230.65	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAR 7600	1,075.54	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA PARKING PUBLIC TRANSIT	254.81	
	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA REV S/H/B PD 7	-1,673.06	
	04/07/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD FEB 5500	245.00	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 5400	1,214.36	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 6400	7,243.70	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 7200	866.48	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 8200	599.98	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 8300	172.00	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 5100	13,982.82	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 5300	11,216.74	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 6300	3.49	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 7100	7,737.74	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 7300	7,214.81	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 7400	851.06	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 7600	314.84	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA REV S/H/B PD 7	-4,007.84	
	04/07/14		n.a.	POSTAGE	XA P CARD FEB 5500	2,580.94	
	04/07/14		n.a.	PRIZES AND TROPHIES	XA P CARD MAR 5100	542.04	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD FEB 6400	432.00	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD MAR 5100	338.12	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD MAR 5300	2,652.95	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD MAR 6300	53.96	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA REV S/H/B PD 7	-216.00	
	04/07/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA P CARD FEB 8300	401.02	
	04/07/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA REV S/H/B PD 7	-200.51	
	04/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAR 7100	1,757.40	
	04/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAR 7400	16,134.37	

City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA PARKING PUBLIC TRANSIT	197.75	
	04/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAR 5100	1,079.93	
	04/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAR 5300	834.37	
	04/07/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD MAR 6300	3.42	
	04/07/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD MAR 5300	102.00	
	04/07/14		n.a.	RENTAL EXPENSE	XA PARKING PUBLIC TRANSIT	640.00	
	04/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD FEB 6000	2,090.98	
	04/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAR 7100	1,786.82	
	04/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA REV S/H/B PD 7	-1,045.49	
	04/07/14		n.a.	TRAFFIC SIGNAL INSTALLATION	XA P CARD FEB 6400	346.94	
	04/07/14		n.a.	TRAFFIC SIGNAL INSTALLATION	XA REV S/H/B PD 7	-173.47	
	04/07/14		n.a.	TRAVEL & TRAINING	XA P CAD FEB 6600	400.00	
	04/07/14		n.a.	TRAVEL & TRAINING	XA P CARD FEB 6000	49.00	
	04/07/14		n.a.	TRAVEL & TRAINING	XA P CARD FEB 7200	135.00	
	04/07/14		n.a.	TRAVEL & TRAINING	XA P CARD MAR 5300	225.00	
	04/07/14		n.a.	TRAVEL & TRAINING	XA T CARD FEB 5100	2,625.53	
	04/07/14		n.a.	UNEARNED STAC CT FED PROP S	XA P CARD MAR 5100	599.88	
	04/07/14		n.a.	UNIFORMS	XA P CARD MAR 5300	6,510.44	
	04/04/14		n.a.	W/H FEDERAL INCOME TAX	XA 3/30/14PP FICA/FED	407,159.58	
	04/04/14		n.a.	W/H FEDERAL INCOME TAX	XA 3/30/14PP FICA/FED TAX	407,159.58	
	04/04/14		n.a.	W/H FEDERAL INCOME TAX	XA REV S/B IN PD 7	-407,159.58	
	04/03/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA 3/30/14PP NET/FLEX	4,766.22	
	04/15/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA 4/131/4PP NET/FLEX	2,383.07	
	04/03/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA REV S/B IN PD 7	-2,383.11	
	04/03/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 3/30/14PP NET/FLEX	24,086.86	
	04/15/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 4/131/4PP NET/FLEX	12,117.74	
	04/03/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA REV S/B IN PD 7	-12,043.43	
	04/04/14		n.a.	W/H STATE INCOME TAX	XA 3/31/14 STATE TAXES	594,635.98	
	04/04/14		n.a.	W/H STATE INCOME TAX	XA REV S/B IN PD 7	-297,317.99	
					Fund Total	6,825,875.52	

Fund 2 - WPC Fund

n.a.	04/07/14		n.a.	2009-C PUMPING UPGRADES	XA P CARD FEB 8000	862.44	
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City of Huntsville Cash Payments Report

From 4/3/2014 to 4/16/2014

City Council Meeting: 4/24/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 2 - WPC Fund</u>							
n.a.	04/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD FEB 8000	474.63	
	04/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 8000	14,992.43	
	04/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD FEB 8000	206.60	
	04/07/14		n.a.	R & M - SEWERS	XA P CARD FEB 8000	1,106.11	
	04/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD FEB 8000	2,259.04	
	04/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD FEB 8000	19,552.28	
	04/07/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD FEB 8000	1,179.10	
	04/07/14		n.a.	SEWER SYSTEM IMPROVEMENTS	XA P CARD FEB 8000	1,168.33	
	04/07/14		n.a.	UTILITIES	XA P CARD FEB 8000	20.80	
					Fund Total	41,821.76	
<u>Fund 23 - Capital Fund</u>							
n.a.	04/07/14		n.a.	ANNUAL BRIDGE PROG	XA P CARD FEB 6000	200.94	
	04/07/14		n.a.	ANNUAL TRAFFIC IMPROVEMENT	XA P CARD FEB 6400	94.32	
	04/07/14		n.a.	ANNUAL TRAFFIC IMPROVEMENT	XA REV S/H/B PD 7	-47.16	
	04/07/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD MAR 7300	928.49	
	04/07/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD MAR 7100	3,320.43	
	04/07/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD FEB 6400	1,279.68	
	04/07/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA REV S/H/B PD 7	-639.84	
					Fund Total	5,136.86	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	04/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 3/31-4/4	22,233.34	
	04/11/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 3/31-4/4	50,049.29	
					Fund Total	72,282.63	
					Grand Total	17,559,200.40	