

RESOLUTION NO. 13 - _____

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

\$8,504,807.25

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 8th day of August, 2013.

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

APPROVED this the 8th day of August, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 7/18/2013 to 7/30/2013**

City Council Meeting: 8/8/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	1,541,371.06	0.00	1,541,371.06
2	WPC	1,725,881.39	0.00	1,725,881.39
5	TIF 5	32,440.47	0.00	32,440.47
9	Community Development	28,940.51	0.00	28,940.51
13	Community Development Rehab	13,699.93	0.00	13,699.93
16	6.5 Mill School	0.00	1,373,500.00	1,373,500.00
18	Debt Service	1,701,937.50	0.00	1,701,937.50
23	Capital	2,086,029.89	0.00	2,086,029.89
24	Cummings Research Park	1,006.50	0.00	1,006.50
	Grand Total	7,131,307.25	1,373,500.00	8,504,807.25

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 7/18/2013 to 7/30/2013

City Council Meeting: 8/8/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 GLASS & AUTO	07/22/13	290751	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	235.00	
	07/23/13	290792	n.a.	PARTS CLEARING ACCOUNT	QUARTER LEFT REAR RIM	400.00	635.00
ACTION AUTO ELECTRIC SERV	07/29/13	290952	Public Transit	R&M MOTOR EQUIPMENT	REPLACED CONDENSOR MOT	125.00	125.00
AFLAC	07/29/13	290953	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,391.38	
	07/29/13	290953	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,957.50	7,348.88
AGILAIRE LLC	07/25/13	290894	Natural Resources	COMPUTER SOFTWARE/PERIPHE	RENEW STANDARD SOFTWARE	2,940.00	2,940.00
AIRGAS SOUTH INC	07/23/13	290793	Fleet Services	OPERATING MATERIALS & SUPPLI	MILLER BOBCAT WELDER	3,250.00	3,250.00
AL CHILD SUPPORT PAYMENT	07/24/13	290850	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	21,118.97	21,118.97
AL CRIME VICTIM COMPENSAT	07/26/13	290939	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,750.00	
	07/26/13	290939	n.a.	CRIME VICTIM COMP. TRAFFIC		2,946.00	4,696.00
AL DEPT OF REVENUE	07/18/13	290681	Fleet Services	MISCELLANEOUS	APPLI FEE	15.00	
	07/26/13	290940	Fleet Services	MISCELLANEOUS	APPLIC FEE	15.00	30.00
AL JUDICIAL COLLEGE FACUL	07/22/13	290752	Municipal Court	TRAVEL & TRAINING	REG FOR CONF	600.00	600.00
AL MUN JUDGES ASSOCIATION	07/23/13	290794	n.a.	PREPAID EXPENSES	REG FOR RODENHAUSER/CL	690.00	690.00
AL PEACE OFFICERS ANNUITY	07/26/13	290941	n.a.	P O A & B TRAFFIC		7,273.00	
	07/26/13	290941	n.a.	P. O. A. & B MISCELLANEOUS		1,224.00	8,497.00
AL UMPIRE ASSOC	07/29/13	290954	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	10,440.00	10,440.00
ALABAMA 811	07/18/13	290682	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,012.30	1,012.30
ALL SHARPE INC	07/23/13	290795	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS UN	25.00	
	07/23/13	290795	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	50.00	
	07/23/13	290795	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS	25.00	
	07/29/13	290955	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS	25.00	125.00
ALLEN RALPH H III	07/25/13	290895	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	1,280.00	
	07/25/13	290895	Inspection	LEGAL & PROFESSIONAL SERVIC	MILEAGE FOR THE MONTH	16.50	1,296.50
ALLGAS INC	07/25/13	290896	Public Works	GASOLINE & OIL	PROPANE FOR THE PATCH	89.60	89.60
ALLSTATE BENEFITS	07/25/13	290897	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,870.74	
	07/25/13	290897	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,494.44	11,365.18
AMERICAN PLANNING ASSOCIA	07/18/13	290683	Administration	DUES & SUBSCRIPTIONS	DUEE M. JORDAN	495.00	495.00
AMERICAN VILLAGE CITIZENS	07/26/13	290942	n.a.	CITIZENSHIP TRUST FUND		1,686.00	1,686.00
ANDERS POOL CO	07/22/13	290753	General Services	R & M BUILDINGS AND GROUNDS	CONTACTOR	48.99	
	07/22/13	290753	General Services	R & M BUILDINGS AND GROUNDS	REPAIR LABOR REPLACE C	198.00	246.99
ASEACT	07/23/13	290796	Fleet Services	TRAVEL & TRAINING	ASE A2,A4,A5, TESTING	129.00	
	07/23/13	290796	Fleet Services	TRAVEL & TRAINING	ASE T3 TESTING FOR G S	31.00	160.00

City of Huntsville Cash Payments Report

From 7/18/2013 to 7/30/2013

City Council Meeting: 8/8/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ASSOC OF STATE FLOODPLAIN	07/18/13	290684	Engineering	DUES & SUBSCRIPTIONS	ASFPM CFM RENEWAL APPL	100.00	100.00
ATLANTA CALIBRATION CENTE	07/23/13	290797	Human Resources	LEGAL & PROFESSIONAL SERVIC	ANNUAL CALIBRATION OF	325.00	325.00
BAILEY COVE LLC	07/23/13	290798	Police	RENTAL EXPENSE	AUG RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	07/18/13	290685	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,804.33	2,804.33
BERNEY INC	07/23/13	290799	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	
	07/24/13	290851	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT FOR W	228.59	
	07/24/13	290851	Public Works	RENTAL EXPENSE	RENTAL TAX. INV ADJUS	17.14	262.87
BERNEY OFFICE SOLUTIONS	07/18/13	290686	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	35.29	
	07/18/13	290686	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	6.41	
	07/18/13	290686	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	29.61	
	07/18/13	290686	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	0.22	
	07/18/13	290686	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	89.58	
	07/23/13	290800	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	898.98	
	07/23/13	290800	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
BEVERLY WELDING & FABRICA	07/23/13	290800	Police	RENTAL EXPENSE	USAGE CHARGE AND COPIE	396.29	
	07/23/13	290800	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,066.39	2,632.47
	07/23/13	290801	n.a.	PARTS CLEARING ACCOUNT	WELD BRACKET	75.00	
	07/29/13	290956	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	150.00
BOWMANS ENTERPRISES INC	07/23/13	290802	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	2X8 WOODEN DESK PLATE	36.00	
	07/29/13	290957	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	NAMEPLATE FOR "KALEKA	16.00	52.00
BRADLEY ARANT BOULT CUMMI	07/19/13	290741	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	743.75	743.75
BRENTWOOD SERVICES ADMIN	07/25/13	290898	General Expenses	WORKERS COMPENSATION	CLAIM BSA	1,000.00	
	07/29/13	290958	General Expenses	WORKERS COMPENSATION	CLAIM	7,500.00	8,500.00
BROOKS LOCK & KEY	07/25/13	290899	General Services	R & M BUILDINGS AND GROUNDS	LABOR PICK OPEN MORTIS	90.00	90.00
BSN SPORTS	07/18/13	290687	Recreation Services	OPERATING MATERIALS & SUPPLI	ADHESIVE BANDAGES 1"X3	38.22	
	07/18/13	290687	Recreation Services	OPERATING MATERIALS & SUPPLI	CRAMER 750 ATHLETIC TA	55.24	
	07/18/13	290687	Recreation Services	OPERATING MATERIALS & SUPPLI	MARK V BASKETBALL SCOR	67.20	
	07/29/13	290959	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM B32-1363633	280.78	441.44
C D W GOVERNMENT INC	07/23/13	290803	General Services	OPERATING MATERIALS & SUPPLI	EVGA GEFORCE GT 630 PC	64.93	
	07/23/13	290803	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SF100D-05 5PT 10	124.45	
	07/23/13	290803	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SF100D-08 EPT 10	70.84	
	07/23/13	290803	Parking	COMPUTER SOFTWARE/PERIPHE	SEA 1TB BARR 3.5 SATA	135.46	
	07/23/13	290803	Planning	ALDOT UNPL, PLN PLANNING 9/30/	HP OFFICEJET 6700 PRIN	133.44	

City of Huntsville Cash Payments Report

From 7/18/2013 to 7/30/2013

City Council Meeting: 8/8/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C D W GOVERNMENT INC	07/23/13	290803	Public Works	COMPUTER SOFTWARE/PERIPHE	HP OFFICEJET PRO 8600	287.99	
	07/29/13	290960	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WRLS DT 3000 BLUET	53.62	870.73
C&J WELDING	07/18/13	290688	n.a.	PARTS CLEARING ACCOUNT	REPLACE CUTTING EDGES	338.35	
	07/18/13	290688	n.a.	PARTS CLEARING ACCOUNT	REPLACE FOLLOWER PANE	1,855.00	
	07/22/13	290754	Landscape Manage	R & M BUILDINGS AND GROUNDS	3/4 X 46 RAISED EXPAND	50.00	
	07/25/13	290900	n.a.	PARTS CLEARING ACCOUNT	MODIFY RAILS² REPAIR L	250.54	
	07/29/13	290961	n.a.	PARTS CLEARING ACCOUNT	REPAIR GATE ON TRAILER	40.00	2,533.89
CALIFORNIA STATE DISBURSE	07/24/13	290852	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	298.74	298.74
CALVERT DANNY R	07/23/13	290804	Police	TRAVEL & TRAINING	TRAVEL REIMB	259.24	259.24
CANON SOLUTIONS AMERICAN	07/18/13	290689	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4010047897	39.35	
	07/19/13	290742	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE OF COPIER	24.40	
	07/22/13	290755	Public Transit	OPERATING MATERIALS & SUPPLI	ELECTRICIAL CORD TO CO	6.32	
	07/23/13	290805	Planning	RENTAL EXPENSE	2107 COPIES AT .007	14.75	
	07/23/13	290805	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	07/23/13	290805	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	07/23/13	290805	Planning	RENTAL EXPENSE	SCAN ENABLER CHARGES	30.00	
	07/25/13	290901	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	14.56	
	07/29/13	290962	ITS	RENTAL EXPENSE	#COPIES MONTH OF JUNE,	10.92	
	07/29/13	290962	Municipal Court	RENTAL EXPENSE	2755 COPIES @ 0.007	19.29	403.59
CARDIAC SCIENCE CORPORATI	07/29/13	290963	Recreation Services	OPERATING MATERIALS & SUPPLI	ADULT DEFIBRILLATOR PA	66.36	66.36
CARROLL MARY ELIZA	07/22/13	290791	Engineering	TRAVEL & TRAINING	REP CK#290655 TRAVEL R	221.34	221.34
CAVANAUGH MACDONALD CON	07/18/13	290690	n.a.	DUE T/F POST-RETIREMENT FUND	HEALTHCARE PLAN	12,400.00	12,400.00
CENTRAL CHILD SUPPORT REC	07/24/13	290853	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	728.29	728.29
CHAMBER OF COMMERCE	07/19/13	290743	Administration	LEGAL & PROFESSIONAL SERVIC	AD FOR BUSINESS	500.00	
	07/29/13	290964	n.a.	CHAMBER OF COMMERCE	ECONOMIC DEV	25,000.00	25,500.00
CHAMBERS BOTTLING CO LLC	07/25/13	290902	Police	SPECIAL ACTIVITIES & SERVICES	SODA DRINKS FOR CAFY E	120.00	120.00
CHECKER AUTO BODY REPAIR	07/18/13	290691	Public Transit	R&M MOTOR EQUIPMENT	REPAINT ROOF OF HANDI-	2,233.05	
	07/29/13	290965	Public Transit	R&M MOTOR EQUIPMENT	REPLACED LOCK ROD CLIP	47.06	2,280.11
CHSPSC LEASING INC	07/25/13	290903	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	8,498.00	8,498.00
CIRCUIT CLERKS JUDICIAL A	07/26/13	290943	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,174.91	4,174.91
CITY OF CORPUS CHRISTI TE	07/24/13	290854	Administration	MISCELLANEOUS	DOCUMENT REQUEST	17.64	17.64
CITY OF HSV CAPITAL DEBT	07/24/13	290855	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2005A INT DUE 8/1/13	118,467.01	
	07/24/13	290855	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2005A INT DUE 8/1/13	209,970.49	328,437.50

City of Huntsville Cash Payments Report

From 7/18/2013 to 7/30/2013

City Council Meeting: 8/8/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	409 A	200.00	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	20.00	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	CONDENSER FAN MOTOR	99.29	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	DEFROST TIMER	97.16	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE CONDENSE	225.00	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	MISC. ELECTRICAL MATER	4.00	
	07/22/13	290756	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE DEF	150.00	
	07/24/13	290856	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & RESET IC	75.00	
	07/24/13	290856	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR LEAK 7/10	112.50	982.95
COLLEGE COUNTS 529 FUND	07/24/13	290857	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTI	475.00	475.00
COMCAST CABLEVISION	07/22/13	290757	Traffic Engineering	RENTAL EXPENSE	MONTHLY CHARGE FOR 5 D	29.38	
	07/23/13	290806	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	27.30	56.68
COMMERCIAL FLOORING SERVI	07/25/13	290904	General Services	R & M BUILDINGS AND GROUNDS	JOHNSONITE 4" RUBBER	180.00	
	07/25/13	290904	General Services	R & M BUILDINGS AND GROUNDS	REMOVE AND REPLACE VCT	3,825.00	4,005.00
COOKS PEST CONTROL	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-96.10	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	CAVLARY HILL CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	

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From 7/18/2013 to 7/30/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
COOKS PEST CONTROL	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE HPD PUBLIC SAFETY	40.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 PEST CONTROL	83.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	

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Fund 1 - General Fund							
COOKS PEST CONTROL	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	15.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT K-9	125.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	07/22/13	290758	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	2,013.40
CRAMER ROBERT E	07/19/13	290744	General Expenses	LOBBYIST CONTRACTS	REP CK#290702 JUNE CON	9,000.00	9,000.00
CROWN TROPHY	07/18/13	290692	Recreation Services	PRIZES AND TROPHIES	30" THREE-POST ONE FIG	45.00	
	07/18/13	290692	Recreation Services	PRIZES AND TROPHIES	30" THREE-POST TWO FIG	46.00	

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Checks Written							
Fund 1 - General Fund							
CROWN TROPHY	07/18/13	290692	Recreation Services	PRIZES AND TROPHIES	36" 4-POST ONE FIGURE	56.00	
	07/18/13	290692	Recreation Services	PRIZES AND TROPHIES	36" FOUR-POST TWO FIGU	57.00	204.00
DAIGLE GEORGE	07/25/13	290905	n.a.	PREPAID EXPENSES	REIM FOR REG GULF SHOR	75.00	75.00
DELL MARKETING LP	07/29/13	290966	ITS	COMPUTER SOFTWARE/PERIPHE	DELL POWEREDGE R420 (2	3,947.50	
	07/29/13	290966	ITS	COMPUTER SOFTWARE/PERIPHE	NT+PS+KK SERVICE CONT	1,025.80	4,973.30
DELTA DENTAL INSURANCE CO	07/25/13	290906	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,045.62	42,045.62
DEPARTMENT OF THE TREASUR	07/29/13	290967	General Expenses	MISCELLANEOUS EXPENSES	Patient Center Outcome	3,886.00	3,886.00
DIEBOLD	07/18/13	290693	Police	R & M OTHER EQUIPMENT	CARRIER TURNTABLE FOR	1,974.90	1,974.90
DISTRICT ATTORNEY'S OFFIC	07/26/13	290944	n.a.	MUNI COURT DISTRICT ATTRNY F		32,913.92	32,913.92
DISTRICT COURT OF MADISON	07/24/13	290858	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	780.71	
	07/24/13	290859	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	1,692.06	2,472.77
DRAKE & HARLAN PROPERTIES	07/23/13	290807	Police	RENTAL EXPENSE	AUG RENT	2,383.75	2,383.75
DUHAYLUNGSOD EDGAR P	07/18/13	290694	EMA	SPECIAL ACTIVITIES & SERVICES	SAFEROOM	3,521.25	3,521.25
DURHAM SCHOOL SERVICES L	07/29/13	290968	Recreation Services	RENTAL EXPENSE	TRANSPORTATIOIN FOR SU	516.00	
	07/29/13	290968	Recreation Services	RENTAL EXPENSE	TRANSPORTATION FOR SUM	1,204.00	1,720.00
DUTY GEAR UNIFORMS & EQUI	07/18/13	290695	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	115.61	
	07/22/13	290759	General Services	UNIFORMS	2XL HOODED SWEAT	26.22	
	07/22/13	290759	General Services	UNIFORMS	2XL NAVY MTN JACKET	54.34	
	07/22/13	290759	General Services	UNIFORMS	3XL HOODED SWEATSHIRT	104.88	
	07/22/13	290759	General Services	UNIFORMS	3XL MTN JACKET	56.84	
	07/22/13	290759	General Services	UNIFORMS	ADJ	-4.73	
	07/22/13	290759	General Services	UNIFORMS	BRN 42R DCK COVERALL	104.55	
	07/22/13	290759	General Services	UNIFORMS	BRO 562M GS NAVY L SWEA	39.00	
	07/22/13	290759	General Services	UNIFORMS	BRO 996M GS NAVY M HOOD	21.85	
	07/22/13	290759	General Services	UNIFORMS	GOLF SHIRT W/POCKET	94.88	
	07/22/13	290759	General Services	UNIFORMS	LS FEMALE SHIRT	12.57	
	07/22/13	290759	General Services	UNIFORMS	M GOLF SHIRT W/POCKET	86.24	
	07/22/13	290759	General Services	UNIFORMS	NAVY 18UH PANT	44.91	
	07/22/13	290759	General Services	UNIFORMS	NAVY 3433 PANT	59.88	
	07/22/13	290759	General Services	UNIFORMS	NAVY 3XL SWEATSHIRT	62.40	
	07/22/13	290759	General Services	UNIFORMS	NAVY 4232 PANT	29.94	
	07/22/13	290759	General Services	UNIFORMS	NAVY 44UH PANT HEM@34	65.92	
	07/22/13	290759	General Services	UNIFORMS	RED PT20NV NAVY 3230 PA	74.85	

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Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/22/13	290759	General Services	UNIFORMS	RED PT20NV-NVY-4032 PA	74.85	
	07/22/13	290759	General Services	UNIFORMS	RED PT50NV NVY 3131 JE	86.10	
	07/22/13	290759	General Services	UNIFORMS	RED PT50NV NVY 3832 JE	34.44	
	07/22/13	290759	General Services	UNIFORMS	RED SK82NV NVY 2XL GOL	71.16	
	07/22/13	290759	General Services	UNIFORMS	RED SK82NV NVY L GOLF	43.12	
	07/22/13	290759	General Services	UNIFORMS	RED SP24LB LTB M SS SH	56.10	
	07/22/13	290759	General Services	UNIFORMS	RED SP24LB LTV 2XL SS	61.75	
	07/22/13	290759	General Services	UNIFORMS	RED SP24LV LTBL SS SHI	56.10	
	07/22/13	290759	General Services	UNIFORMS	SS SHIRT	22.44	
	07/22/13	290759	General Services	UNIFORMS	TRI 8000 NVY 2XL VOL J	42.24	
	07/22/13	290759	General Services	UNIFORMS	TRI 8000 NVY L VOL JAC	41.65	
	07/22/13	290759	General Services	UNIFORMS	TRI 8800 NV NV M MTN J	51.84	
	07/22/13	290759	General Services	UNIFORMS	TRI 8800 NV NV MTN JAC	103.68	
	07/22/13	290759	General Services	UNIFORMS	TRI8000 NVY M VOL JACK	41.65	
	07/22/13	290759	General Services	UNIFORMS	TRU 608 NVY L LS POLO	94.35	
	07/23/13	290808	General Services	UNIFORMS	2XL MTN JACKET	54.34	
	07/23/13	290808	General Services	UNIFORMS	2XL SS SHIRT	37.05	
	07/23/13	290808	General Services	UNIFORMS	ADJ	-15.81	
	07/23/13	290808	General Services	UNIFORMS	BRN 42R DCK COVERALL	104.55	
	07/23/13	290808	General Services	UNIFORMS	BRO 996M GS NVY XL HOO	21.85	
	07/23/13	290808	General Services	UNIFORMS	CAR RO1BRN BRN 4034 DI	55.25	
	07/23/13	290808	General Services	UNIFORMS	GOLF SHIRT W/POCKET	64.68	
	07/23/13	290808	General Services	UNIFORMS	HOODED SWEAT	43.70	
	07/23/13	290808	General Services	UNIFORMS	JACKET LT WT TRI 8000	41.65	
	07/23/13	290808	General Services	UNIFORMS	LS GOLF SHIRT TRI 608	31.45	
	07/23/13	290808	General Services	UNIFORMS	LS POLO SHIRT	72.00	
	07/23/13	290808	General Services	UNIFORMS	LS SHIRT	50.28	
	07/23/13	290808	General Services	UNIFORMS	LTB 3XL SS SHIRT	49.40	
	07/23/13	290808	General Services	UNIFORMS	M SS SHIRT	56.10	
	07/23/13	290808	General Services	UNIFORMS	NAVY PANT 36X32	89.82	
	07/23/13	290808	General Services	UNIFORMS	NVY L HOODED SWEAT	43.70	
	07/23/13	290808	General Services	UNIFORMS	NVY 24UH PANT HEM@29	29.94	
	07/23/13	290808	General Services	UNIFORMS	NVY 3430 JEAN CUT PANT	17.22	

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Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/23/13	290808	General Services	UNIFORMS	NAVY 35UH PANT HEM TO 3	44.91	
	07/23/13	290808	General Services	UNIFORMS	NAVY 3630 PANT	59.88	
	07/23/13	290808	General Services	UNIFORMS	NAVY 3632 PANT	59.88	
	07/23/13	290808	General Services	UNIFORMS	NAVY 38X30 JEAN CUT PAN	103.32	
	07/23/13	290808	General Services	UNIFORMS	NAVY 4034 PANT	44.91	
	07/23/13	290808	General Services	UNIFORMS	NAVY LR JACKET	26.57	
	07/23/13	290808	General Services	UNIFORMS	NAVY VOL JACKET	43.15	
	07/23/13	290808	General Services	UNIFORMS	NAVY XL HOODED SWEAT	43.70	
	07/23/13	290808	General Services	UNIFORMS	NAVY XLR JACKET	58.04	
	07/23/13	290808	General Services	UNIFORMS	POLO SHORT SLEEVE SHIR	60.80	
	07/23/13	290808	General Services	UNIFORMS	RED PT20NV NAVY 3834 PA	74.85	
	07/23/13	290808	General Services	UNIFORMS	RED PT20NV NAVY 40UH PA	74.85	
	07/23/13	290808	General Services	UNIFORMS	RED PT20NV-NAVY-3232 PA	44.91	
	07/23/13	290808	General Services	UNIFORMS	RED PT50NV NAVY 3629 JE	86.10	
	07/23/13	290808	General Services	UNIFORMS	RED PTT20NV NAVY 3629 P	44.91	
	07/23/13	290808	General Services	UNIFORMS	RED SK82NV NAVY XL GOLF	172.48	
	07/23/13	290808	General Services	UNIFORMS	RED SP14LB LTB L LS SH	62.85	
	07/23/13	290808	General Services	UNIFORMS	RED SP24LB LTB L SS SH	56.10	
	07/23/13	290808	General Services	UNIFORMS	RED SP24LB LTB XL SS S	56.10	
	07/23/13	290808	General Services	UNIFORMS	RED SP24LB-LTB-L SS SH	33.66	
	07/23/13	290808	General Services	UNIFORMS	SS SHIRT	56.10	
	07/23/13	290808	General Services	UNIFORMS	SS SHIRT XL	78.54	
	07/23/13	290808	General Services	UNIFORMS	SWEATSHIRT	26.00	
	07/23/13	290808	General Services	UNIFORMS	TRI 8000 NAVY XL VOL JA	41.65	
	07/23/13	290808	General Services	UNIFORMS	XL LS SHIRT	62.85	
	07/23/13	290808	General Services	UNIFORMS	XL NV MTN JACET	51.84	
	07/23/13	290808	General Services	UNIFORMS	XL SS SHIRT	100.98	
	07/23/13	290808	General Services	UNIFORMS	XL SWEATSHIRT	39.00	
	07/23/13	290808	General Services	UNIFORMS	XLR INS.CVRALL	59.96	
	07/23/13	290808	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LAB COAT FOR DRUG LAB	30.76	
	07/24/13	290860	General Services	UNIFORMS	GOLF SHIRT TRI 168 NAV	131.60	
	07/24/13	290860	General Services	UNIFORMS	GOLF SHIRT W/PKT NAVY X	129.36	
	07/24/13	290860	General Services	UNIFORMS	JEAN CUT PANT RED PT50	120.54	

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Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/24/13	290860	General Services	UNIFORMS	RED PT120NV-NVY-52UH P	42.95	
	07/24/13	290860	General Services	UNIFORMS	RED PT20NV-NVY-3431 PA	44.91	
	07/24/13	290860	General Services	UNIFORMS	RED SP 24LB-LTB-L SS S	33.66	
	07/24/13	290860	General Services	UNIFORMS	RED SP24LB-LTB-6XL SS	37.05	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR CHRIS NEA	147.74	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR DAVID HUT	147.90	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR DWIGHT GA	149.40	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR GERRY SHA	150.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR GREG DILL	145.34	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR JERRY HUM	150.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR JOEL DURH	144.90	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR JOHNNY HU	145.36	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR JUSTIM WO	147.52	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR LEWIS LED	145.95	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR MIKE BLAN	150.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR REX HUNT	148.20	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR STEVE DAV	150.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR STEVE THO	148.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR TOMMY GRA	150.00	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR TONY KRAM	149.45	
	07/29/13	290969	Fleet Services	UNIFORMS	UNIFORMS FOR VARDON DU	150.02	7,638.29
DYNAMIC SECURITY INC	07/22/13	290760	General Services	LEGAL & PROFESSIONAL SERVIC	6/10 THRU 6/14/13 SECU	508.00	
	07/22/13	290760	General Services	LEGAL & PROFESSIONAL SERVIC	6/17 THRU 9/21 SECURIT	508.00	
	07/22/13	290760	General Services	LEGAL & PROFESSIONAL SERVIC	6/24 THRU 6/28/13 SECU	508.00	
	07/22/13	290760	General Services	LEGAL & PROFESSIONAL SERVIC	6/3/13 THRU 6/7/13 SEC	508.00	2,032.00
EAST HUNTSVILLE BABE RUTH	07/29/13	290970	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	765.00	
	07/29/13	290970	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	80.00	845.00
ECMC	07/24/13	290861	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	206.93	206.93
EDDIE POSEY	07/18/13	290696	Police	SPECIAL ACTIVITIES & SERVICES	INSTALL OF TRUCK BED O	37.50	
	07/18/13	290696	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	794.73	
	07/18/13	290696	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	35.99	
	07/23/13	290809	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE TRANS	533.43	
	07/23/13	290809	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE FRONT	931.11	

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Fund 1 - General Fund							
EDDIE POSEY	07/23/13	290809	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT STRUT A	702.05	
	07/29/13	290971	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	567.40	3,602.21
EMERGENCY LIGHTING BY HAY	07/22/13	290761	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AVN2AA, DUAL AVENGER S	116.92	
	07/22/13	290761	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SX2AAAA,LIBERTY SX 54"	3,824.94	3,941.86
ETOWAH CHEMICAL SALES & S	07/22/13	290762	Public Works	OPERATING MATERIALS & SUPPLI	APACHE HIGH ALKALINE T	215.00	
	07/22/13	290762	Public Works	OPERATING MATERIALS & SUPPLI	APACHE TRUCK WASH	430.00	
	07/22/13	290762	Public Works	OPERATING MATERIALS & SUPPLI	EYE5435688-AP SCENTURI	360.00	
	07/22/13	290762	Public Works	OPERATING MATERIALS & SUPPLI	SCENTURION COUNTERACTA	240.00	1,245.00
FAMILY SUPPORT REGISTRY	07/24/13	290862	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT COH	295.95	
	07/24/13	290863	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	321.66
FINANCE COMPROLLER	07/26/13	290945	n.a.	COURT REFERAL OFFICERS EVAL		2,310.00	
	07/26/13	290945	n.a.	COURT REFERAL OFFICERS MONI		5,370.00	
	07/26/13	290945	n.a.	INDIGENT OFFENDERS A/D TREAT		165.00	7,845.00
FINANCE DEPT COMPROLLERS	07/26/13	290946	n.a.	A C T T & E TRUST FUND		1,505.00	
	07/26/13	290946	n.a.	ADVANCE DATA TECH		4,941.00	
	07/26/13	290946	n.a.	CRIMINAL HISTORY PROCESSING		3,318.00	
	07/26/13	290946	n.a.	CRIMINAL JUSTICE AUTO FUND		2,223.93	
	07/26/13	290946	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,622.59	
	07/26/13	290946	n.a.	DNA DATABASE FEES		18,150.00	
	07/26/13	290946	n.a.	DRIVERS EDUCATION/TRAINING F		12,542.00	
	07/26/13	290946	n.a.	IMPAIRED DRIVERS TRUST FUND		1,505.00	
	07/26/13	290946	n.a.	MUNICIPAL COURT FINES		90.00	
	07/26/13	290946	n.a.	P O STNDRD & TRNING COMM FD		4,025.00	
	07/26/13	290946	n.a.	STATE GENERAL FUND COURT C		37,609.65	
	07/26/13	290946	n.a.	TRAFFIC SFTY TRUST FUND		4,000.00	
	07/26/13	290946	n.a.	UJS DRUG DOCKET FEES		520.00	93,052.17
FLANDERS JOEY	07/18/13	290697	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	68.93	68.93
FLEET FUELING	07/18/13	290698	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	1,982.54	
	07/25/13	290907	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR JU	363.38	2,345.92
G&K SERVICES	07/23/13	290810	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 07-04-2	21.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	

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Fund 1 - General Fund							
G&K SERVICES	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	25.50	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	57.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	07/29/13	290972	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	203.45
GEDDES PHILLIP	07/24/13	290864	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 7/	12,184.28	12,184.28
GEORGE CHARLES	07/18/13	290699	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND LIFE INS	23.70	23.70
GOODYEAR SERVICE STORES	07/18/13	290700	Public Transit	TIRES	NEW TIRES FOR HANDI-RI	394.56	
	07/18/13	290700	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	263.04	
	07/18/13	290700	Public Transit	TIRES	REPLACE WITH NEW TIRES	131.52	
	07/22/13	290763	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	2,626.88	
	07/25/13	290908	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	131.39	
	07/29/13	290973	n.a.	PARTS AND TIRES	TIRE 12R22.5	2,296.32	
	07/29/13	290973	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	07/29/13	290973	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	07/29/13	290973	n.a.	PARTS CLEARING ACCOUNT	COMP WHEEL BALANCE	40.00	
	07/29/13	290973	n.a.	PARTS CLEARING ACCOUNT	SERFVICE CALL 4 11R225	1,693.32	
	07/29/13	290973	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL 2 11R225	898.36	
	07/29/13	290973	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL CHANGE ME	50.00	10,579.99
GRAHAM CONNIE	07/24/13	290865	Planning	TRAVEL & TRAINING	TRAVEL REIMB	130.00	130.00
GROUND CONTROL SYSTEMS	07/25/13	290909	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO SATELLITE SERVICE	250.00	250.00
GULF STATES DISTRIBUTING	07/22/13	290764	Police	OPERATING MATERIALS & SUPPLI	ADJUST	560.00	
	07/22/13	290764	Police	OPERATING MATERIALS & SUPPLI	AMMUNITION, SMALL ARMS	6,600.00	7,160.00
HAGOOD CHARLES	07/22/13	290765	n.a.	AQUATIC CENTER	PC	75.00	
	07/22/13	290765	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	4.00	
	07/22/13	290765	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	14.72	
	07/24/13	290866	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	32.00	
	07/29/13	290974	EMA	TRAVEL & TRAINING	PC	8.50	
	07/29/13	290974	General Services	R & M BUILDINGS AND GROUNDS	PC	1.11	
	07/29/13	290974	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	23.89	
	07/29/13	290974	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	115.56	274.78

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Checks Written							
Fund 1 - General Fund							
HARTWELL MARY	07/23/13	290811	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	83.81	
	07/25/13	290910	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	108.64	192.45
HARVEST BODY SHOP	07/23/13	290812	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² GRILL	6,982.80	6,982.80
HAZTECH SYSTEMS INC	07/25/13	290911	EMA	SPECIAL ACTIVITIES & SERVICES	5 DAY HAZCAT/WMD OPERA	13,000.00	13,000.00
HEART OF DIXIE POPCORN &	07/23/13	290813	Human Resources	LEGAL & PROFESSIONAL SERVIC	KETTLE POPCORN KIT INV	80.85	80.85
HEAVY DUTY LIFT & EQUIPME	07/18/13	290701	Public Transit	PURCHASE OF OTHER EQUIPMEN	ONE HEAVY DUTY PLATFOR	105,375.00	105,375.00
HERTZ EQUIPMENT RENTAL CO	07/18/13	290702	General Expenses	LOBBYIST CONTRACTS	FEES	9,000.00	9,000.00
HEWLETT PACKARD	07/23/13	290814	Planning	R&M COMPUTER EQUIPMENT	PSU ASSEMBLY FOR DJ PR	174.51	
	07/23/13	290814	Planning	R&M COMPUTER EQUIPMENT	SHIPPING APPROX.	16.95	191.46
HOLLYWOOD 16 MOVIE THEATE	07/29/13	290975	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	195.00	195.00
HOME DEPOT INC	07/18/13	290703	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICAL WALL COVERS	17.45	
	07/18/13	290703	Parking	R & M BUILDINGS AND GROUNDS	RYOBI DRILL	94.05	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	42" SPEED INDUSTRIAL C	299.00	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	5/8" HOSE MENDER	3.96	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	HANDHELD SPRAYER	6.92	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	MOUNTING TAPE 1/2X75"	5.96	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	MOUNTING TAPE 1X55"	8.54	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	VELCRO STRAP	18.54	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	WELD WOODWELD	4.98	
	07/18/13	290703	Public Transit	OPERATING MATERIALS & SUPPLI	WOOD POLE W/METAL SCRE	3.25	
	07/22/13	290766	Engineering	OFFICE EQUIPMENT & SUPPLIES	6 OUTLET SURGE PROTECT	14.01	
	07/22/13	290766	Public Works	OPERATING MATERIALS & SUPPLI	INVOICE#9564975, 71708	98.46	575.12
HUMPHRIES FARM & TURF SUP	07/22/13	290767	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER	747.60	747.60
HUNTSVILLE CITY SCHOOLS	07/29/13	290976	n.a.	STATE TVA P.I.L.O.T.	PRO-RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE EASTERN LEAGUE	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	30 LITTLE LEAGUE ALL P	37.50	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	CHAMPION BANNER FOR AG	150.00	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	CHAMPION BANNER FOR IN	75.00	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	CHAMPION BANNER FOR LI	75.00	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PINS FOR AGES 10 TO 11	56.25	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PINS FOR AGES 9 TO 10	131.25	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PINS FOR INTERMEDIATE	93.75	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PINS FOR LITTLE LEAGUE	75.00	
	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SHIPPING - REIMBURSEME	8.00	

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Fund 1 - General Fund							
HUNTSVILLE EASTERN LEAGUE	07/29/13	290977	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR YO	3,589.00	4,290.75
HUNTSVILLE FITNESS EQUIPM	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	10 LB. BODY SOLID MEDI	37.00	
	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	12 LB. BODY SOLID MEDI	37.00	
	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	LABOR DIAGNOSTIC ON 4-	80.00	
	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	PREVENTIVE MAINTENANCE	250.00	
	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	RE-UPHOLSTERY OF 4 PAD	255.00	
	07/29/13	290978	Recreation Services	R & M OTHER EQUIPMENT	WEIGHT STACK PINS W/TE	40.00	699.00
HUNTSVILLE INTERNATIONAL	07/29/13	290979	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR YO	1,050.00	1,050.00
HUNTSVILLE NORTHERN LEAGU	07/29/13	290980	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR YO	385.00	385.00
HUNTSVILLE PATRIOT LEAGUE	07/29/13	290981	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR YO	96.00	96.00
HUNTSVILLE TIMES/ ADVERTI	07/18/13	290704	Public Works	ADVERTISING	AD RAN FOR FOURTH OF J	380.20	
	07/19/13	290745	Natural Resources	DUES & SUBSCRIPTIONS	ONE YEAR SUBSCRIPTION	104.00	
	07/23/13	290815	General Services	LEGAL & PROFESSIONAL SERVIC	6/2/13 EMPLOYMENT ADVE	931.84	
	07/23/13	290815	Planning	ADVERTISING	BOARD OF ZONING ADJUST	229.95	1,645.99
HUNTSVILLE TRACTOR & EQUI	07/23/13	290816	n.a.	PARTS CLEARING ACCOUNT	REPLACED PTO CLUTCH AS	3,611.43	3,611.43
HUNTSVILLE UTILITIES	07/23/13	290817	n.a.	BURRITT MUSEUM	ELECTRIC	4,647.67	
	07/23/13	290817	n.a.	BURRITT MUSEUM	SEWER	777.00	
	07/23/13	290817	n.a.	BURRITT MUSEUM	SPRINKLER	42.32	
	07/23/13	290817	n.a.	BURRITT MUSEUM	WATER	467.78	
	07/25/13	290912	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JUNE 2	12,463.35	
	07/25/13	290912	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW = JUNE 2	11.85	18,409.97
HYATT REGENCY ATLANTA	07/19/13	290746	Police	TRAVEL & TRAINING	REG FOR CONF	548.73	
	07/23/13	290818	Police	TRAVEL & TRAINING	LODGING 8/2-8/4 COLUMB	438.98	987.71
IDAHO CHILD SUPPORT RECEI	07/24/13	290867	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	BATTERY, AAA, RECHG, 4	14.39	
	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,BK	243.72	
	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,CYN	38.54	
	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,MG	104.72	
	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,YL	104.72	
	07/18/13	290705	Engineering	OFFICE EQUIPMENT & SUPPLIES	REMINDER,DLY5.75X8.25R	21.10	
	07/18/13	290705	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	61.32	
	07/18/13	290705	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN054AN140 HP 933XL	17.20	
	07/18/13	290705	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN055AN140 HP 933XL	17.20	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	07/18/13	290705	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN056AN140 HP 933XL	17.20	
	07/22/13	290768	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DISPLAY BOARD	68.86	
	07/22/13	290768	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	94.39	
	07/24/13	290868	Cemetery	OFFICE EQUIPMENT & SUPPLIES	adj	-5.64	
	07/24/13	290868	Cemetery	OFFICE EQUIPMENT & SUPPLIES	BRTLC51BK FAX CARTRIDGE	19.11	
	07/24/13	290868	Cemetery	OFFICE EQUIPMENT & SUPPLIES	ESS62699 FILE FOLDERS	40.06	
	07/24/13	290868	Cemetery	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN140 PRINTER	40.62	
	07/24/13	290868	Cemetery	OFFICE EQUIPMENT & SUPPLIES	PAP6430131 PAPERMATE P	14.18	
	07/24/13	290868	Cemetery	OPERATING MATERIALS & SUPPLI	BRTLC51BJ FAX CARTRIDGE	19.11	
	07/24/13	290868	Cemetery	OPERATING MATERIALS & SUPPLI	BRTLC51C FAX CARTRIDGE	10.53	
	07/24/13	290868	Cemetery	OPERATING MATERIALS & SUPPLI	BRTLC51Y FAX CARTRIDGE	10.53	
	07/24/13	290868	Cemetery	OPERATING MATERIALS & SUPPLI	MEA06542 SPIRAL NOTEBO	1.47	
	07/24/13	290868	Cemetery	OPERATING MATERIALS & SUPPLI	XER3R12425 XEROX PAPER	215.79	
	07/25/13	290913	EMA	OPERATING MATERIALS & SUPPLI	IMN27605 DRIVE SWIVEL	43.54	
	07/25/13	290913	EMA	OPERATING MATERIALS & SUPPLI	IVR4908ANC INKCARD HP	14.78	
	07/25/13	290913	EMA	OPERATING MATERIALS & SUPPLI	IVR4909ANC INKCARD HP	14.78	1,242.22
IVEY STEPHEN ROSS	07/24/13	290869	Planning	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	123.74	123.74
J C TRUCK REPAIR	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	825.00	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	60.00	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	GASKET	11.16	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	HOSE SET	132.12	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	KING PIN SET	446.96	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	OIL	18.50	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	P/S PUMP	517.92	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	P/S RESERVOIR	144.17	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	SEAL 2 @ 52.17	104.34	
	07/18/13	290706	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	07/29/13	290982	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FUEL LE	331.61	2,611.78
J R ENTERPRISES	07/22/13	290769	Inspection	OFFICE EQUIPMENT & SUPPLIES	AADJ	31.25	
	07/22/13	290769	Inspection	OFFICE EQUIPMENT & SUPPLIES	GAS / MECHANICAL METER	625.00	656.25
J SMITH LANIER & CO	07/18/13	290707	Engineering	OPERATING MATERIALS & SUPPLI	RENEWAL - BOND - SURET	200.00	200.00
J SMITH LANIER & COMPANY	07/18/13	290708	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JESSICA A. YOUN	50.00	
	07/18/13	290708	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/KIMBERLY THIGPE	50.00	

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Fund 1 - General Fund							
J SMITH LANIER & COMPANY	07/18/13	290708	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/KRISTEN BUMPAS	50.00	
	07/25/13	290914	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/ERIN DUNAGAN	50.00	
	07/25/13	290914	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JEFFREY GRIMES	50.00	
	07/25/13	290914	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JOCELYN BOUSTAN	50.00	300.00
JANICE RUSSELL	07/22/13	290770	Recreation Services	BRAHAN SPRING RECREATION CE	REFUND PAVILLION	100.00	100.00
JANPAK HSV BRANCH	07/29/13	290983	Public Transit	R&M MOTOR EQUIPMENT	BUS PRESSURE WASHER SO	370.52	370.52
JEFFERSON CHARLIE V	07/18/13	290709	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
JOHNSON JOHN P	07/26/13	290947	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	84.76	84.76
JOHNSON MELANIE E	07/29/13	290984	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	3,132.00	3,132.00
JUVENILE COURT OF MADISON	07/24/13	290870	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	59.65	59.65
KELLYS TRUCK & TIRE SERVI	07/23/13	290819	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	295.00	
	07/23/13	290819	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	20.00	
	07/23/13	290819	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	335.00	
	07/23/13	290819	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	400.00	
	07/23/13	290819	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	75.00	
	07/29/13	290985	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	80.00	1,205.00
KENT TINA ELLER	07/18/13	290710	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	379.15	379.15
KLEEN AIR RESEARCH	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.80	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	17.23	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	10.83	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM	6.40	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 HVAC FILTER	115.10	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE	38.40	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	25.60	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	19.20	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	

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KLEEN AIR RESEARCH	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	364.80	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT CLINTON	128.00	
	07/24/13	290871	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	1,318.79
KNUCKLES RYNE	07/24/13	290872	Planning	TRAVEL & TRAINING	LOCAL MILEAGE REIB	117.52	117.52
KONICA MINOLTA BUSINESS S	07/23/13	290820	Municipal Court	RENTAL EXPENSE	1558 COPIES @ 0.004	6.86	
	07/23/13	290820	Municipal Court	RENTAL EXPENSE	2317 COPIES @ 0.007	10.19	
	07/23/13	290820	Municipal Court	RENTAL EXPENSE	3948 COPIES @ 0.004	17.37	
	07/23/13	290820	Municipal Court	RENTAL EXPENSE	5474 COPIES @ 0.004	24.09	
	07/23/13	290820	Municipal Court	RENTAL EXPENSE	5755 COPIES @ 0.004	25.32	
	07/23/13	290820	Municipal Court	RENTAL EXPENSE	8085 COPIES @ 0.004	35.57	
	07/29/13	290986	General Services	RENTAL EXPENSE	JUNE 2013 COPIER LEASE	407.72	527.12
LAKESWOOD & MEMORIAL PLAZA	07/23/13	290821	Police	RENTAL EXPENSE	AUG RENT	8,888.50	8,888.50
LEE'S MAGIC TUNNEL	07/18/13	290711	Public Transit	R & M BUILDINGS AND GROUNDS	LABOR TO REPAIR BUS WA	200.00	
	07/18/13	290711	Public Transit	R & M BUILDINGS AND GROUNDS	REPAIR TO BIKE RACK CO	200.00	
	07/18/13	290711	Public Transit	R & M BUILDINGS AND GROUNDS	REPLACE CYLINOID @ BUS	198.00	
	07/22/13	290771	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF W	150.00	748.00
LEXIS NEXIS DBA	07/18/13	290712	Police	UNEARNED STAC CT FED PROP S	JUNE 2013- 2 USERS @ \$	240.82	240.82
LIFT SERVICE INC	07/25/13	290915	General Services	R&M MOTOR EQUIPMENT	LABOR SERVICE KOMATA F	85.00	
	07/25/13	290915	General Services	R&M MOTOR EQUIPMENT	LUBERICANTS	21.50	
	07/25/13	290915	General Services	R&M MOTOR EQUIPMENT	PARTS	28.98	135.48
LINDERMAN ANIMAL HOSPITAL	07/18/13	290713	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	1,127.85	
	07/29/13	290987	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	175.00	1,302.85
LONES BODY SHOP	07/22/13	290772	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² HEADE	1,809.13	1,809.13
M&H FIRE & SAFETY EQUIPME	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	34.00	
	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	34.00	
	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6 YR MAIN	9.50	
	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6YR MAINT	9.50	
	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	9.00	
	07/23/13	290822	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	18.00	114.00
MAACO AUTO PAINTING & BOD	07/18/13	290714	Police	SPECIAL ACTIVITIES & SERVICES	PAINT JOB ON UNDERCOVE	1,229.90	
	07/18/13	290714	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE GRILLE, FRONT	728.11	1,958.01
MACHINE TECHNOLOGY LLC	07/18/13	290715	n.a.	PARTS CLEARING ACCOUNT	PARTS: 2 HARDEN CARBO	300.00	
	07/18/13	290715	n.a.	PARTS CLEARING ACCOUNT	REMOVE OLD BEARING FRO	350.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MACHINE TECHNOLOGY LLC	07/18/13	290715	n.a.	PARTS CLEARING ACCOUNT	REMOVE OLD BUSHING & S	350.00	
	07/18/13	290715	n.a.	PARTS CLEARING ACCOUNT	REMOVE WORN BEARING² R	1,450.00	2,450.00
MADISON CO COMMISSION LAW	07/26/13	290948	n.a.	LAW LIBRARY FUND		1,647.00	1,647.00
MANPOWER TEMPORARY SERVI	07/19/13	290747	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/7/2013 A	217.14	217.14
MARK HASTINGS	07/23/13	290823	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
MARTINSON AND BEASON PC	07/18/13	290716	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	261.50	261.50
MCCRARY SUPPLY CORPORATI	07/25/13	290916	General Services	R & M BUILDINGS AND GROUNDS	1 1/2 COPPER COUPLING	3.10	
	07/25/13	290916	General Services	R & M BUILDINGS AND GROUNDS	1 1/2 SLOCE BRASS NIPP	8.68	
	07/25/13	290916	General Services	R & M BUILDINGS AND GROUNDS	1 1/4 COPPER COUPLING	2.34	
	07/25/13	290916	General Services	R & M BUILDINGS AND GROUNDS	FEMALE INLET X OUTLET	956.38	
	07/25/13	290916	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT FOR VALVE	52.46	1,022.96
MCGRIFF TIRE CO	07/23/13	290824	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	36.95	
	07/23/13	290824	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	07/23/13	290824	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	07/23/13	290824	n.a.	PARTS AND TIRES	TIRE P205/75R15	156.00	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE 20.5X8.00-10	116.00	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	440.44	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	118.95	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE 8.00-6	14.95	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE LT225/75R16	446.12	
	07/29/13	290988	n.a.	PARTS AND TIRES	TIRE ST155/80R13	62.95	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	17.5R24/26 TUBE TR218A	105.90	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	460/85R34 FARM TIRE LA	2,554.00	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	650/750-16 TUBE TR15	14.95	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	BALANCE TRUCK TIRE	56.00	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT TIRE	216.00	
	07/29/13	290988	n.a.	PARTS CLEARING ACCOUNT	INDUSTRIAL FRT F3 TIRE	186.23	5,875.22
MCNESSE GLASS COMPANY	07/25/13	290917	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WINDSHI	175.00	175.00
MCPHERSON OIL/FUELMAN	07/29/13	290989	n.a.	PARTS AND TIRES	adj	-301.65	
	07/29/13	290989	n.a.	PARTS AND TIRES	OIL 5W20 BULK	3,344.00	3,042.35
MERCER STEVEN A	07/18/13	290717	Human Resources	TRAVEL & TRAINING	CDL	102.00	102.00
MILLIRONS PATRICIA B	07/29/13	290990	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	105.03	105.03
MISDV	07/24/13	290873	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60

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							
MITY LITE INC	07/29/13	290991	Recreation Services	OPERATING MATERIALS & SUPPLI	RT 1860 BLK 22	355.50	355.50
MONTGOMERY KARLA	07/22/13	290773	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	75.15	75.15
MOTOROLA SOLUTIONS	07/18/13	290718	ITS	RADIO	FIRE STATION ALERTING	3,760.24	3,760.24
N C CHILD SUPPORT CENTRAL	07/24/13	290874	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115447	5.45	
	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115451	14.97	
	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115446 D	176.89	
	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115496 D	73.48	
	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 115571 DA	34.83	
	07/22/13	290774	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 115581 DA	321.56	
	07/23/13	290825	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,501.51	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115448	16.35	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115455	345.00	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115457	28.85	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115482	215.00	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115484	160.88	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115515	64.45	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115518	28.85	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115567	2.67	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115622	28.58	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115780	171.49	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115786	10.83	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115797	176.96	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115456 D	403.86	
	07/23/13	290825	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 115568 DA	98.17	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115978	14.97	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115984	268.70	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115858 D	19.27	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115864 D	315.84	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115865 D	7.66	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115979 D	9.88	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115981 D	31.48	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115983 D	25.18	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #116146 D	253.35	
	07/29/13	290992	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #116179 D	417.52	9,244.48
NATIONWIDE RETIREMENT SOL	07/24/13	290875	n.a.	W/H EMPLOYEE DEFERRED COMP	457 DEDUCTIONS FOR 7/2	63,594.62	63,594.62
NEELY COBLE COMPANY TRUCK	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	CECATUR A/C MACHINE CH	45.00	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	ELECTRICAL ACCESSORIES	107.00	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	ENGINE ASSEMBLY	695.50	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	LABOR - HEAT/AC	417.30	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR AC	214.00	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	LABOR- ENGINE ASSEMBLY	481.50	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	62.65	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	PARTS	851.96	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	PARTS - FAN HUB	15.59	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	REPAIR TRANSMISSION -	495.00	
	07/23/13	290826	n.a.	PARTS CLEARING ACCOUNT	SHIPPING	16.54	
	07/25/13	290918	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR ² P	2,175.00	
	07/25/13	290918	n.a.	PARTS CLEARING ACCOUNT	MICELLANEOUS	150.00	
	07/25/13	290918	n.a.	PARTS CLEARING ACCOUNT	PAINT REFINISH BODY RE	1,147.58	
	07/25/13	290918	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES REPAIR O	152.25	7,026.87
NEX AIR LLC	07/18/13	290719	Public Works	R&M MOTOR EQUIPMENT	MONTHLY CYLINDER RENTA	36.10	
	07/25/13	290919	Public Works	R&M MOTOR EQUIPMENT	WELDING OXYGEN FOR TAN	19.93	56.03
NORTH AL COALITION FOR TH	07/18/13	290720	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ#14	2,051.87	2,051.87
NORTH AL ENGRAVING & STAM	07/29/13	290993	Police	OFFICE EQUIPMENT & SUPPLIES	ONE LINE RUBBER STAMP	8.00	8.00
NORTH ALABAMA ALUMINUM PR	07/23/13	290827	General Services	R & M BUILDINGS AND GROUNDS	GUTTER GUARD	115.00	115.00
NUCO2 LLC	07/29/13	290994	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2),	282.42	
	07/29/13	290994	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	27.00	
	07/29/13	290994	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	25.04	
	07/29/13	290994	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	11.90	346.36
OCCUPATIONAL HEALTH GROU	07/23/13	290829	Human Resources	LEGAL & PROFESSIONAL SERVIC	FITNESS FOR DUTY ADDTL	2,857.50	
	07/23/13	290829	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREENS	649.50	
	07/23/13	290829	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO LAB/DRUG SCREENS	47.00	3,554.00
OFF THE WALL	07/23/13	290830	Police	SPECIAL ACTIVITIES & SERVICES	CAFY EVENT LANYARD WIT	215.00	
	07/23/13	290830	Police	SPECIAL ACTIVITIES & SERVICES	GOLF TOWELS WITH CAFY	187.50	
	07/23/13	290830	Police	SPECIAL ACTIVITIES & SERVICES	SCREEN PRINT CHARGE	50.00	452.50

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Checks Written							
Fund 1 - General Fund							
OHIO CSPC	07/24/13	290876	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	663.27
O'NEAL CYRSTAL	07/23/13	290828	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	
	07/25/13	290920	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	90.00
ONIN STAFFING	07/18/13	290721	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	405.60	
	07/22/13	290775	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/30/13 OFFICE STA	334.08	
	07/22/13	290775	General Services	LEGAL & PROFESSIONAL SERVIC	ENDING 6/30 OFFICE STA	417.60	
	07/23/13	290831	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/7/13 OFFICE STAF	584.64	
	07/29/13	290995	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	730.08	2,472.00
PAPER & CHEMICALS SUPPLY	07/18/13	290722	Police	OPERATING MATERIALS & SUPPLI	FORTUNE 1.5ML 38X58 GR	1,072.50	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	20067 ENDURA FLOOR FIN	266.35	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	131.60	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	30X36 SMALL CAN LINERS	376.25	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	38X58 LARGE CAN LINER	614.25	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	3X5 OLEFIN INDOOR MATS	218.40	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN PAPER TOWELS FOR	193.25	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAN 3197	410.40	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR. JRT1	1,072.50	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	TORK UNIV ROLL TOWEL	815.00	
	07/25/13	290921	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	218.40	5,388.90
PEARSON MANAGEMENT GROU	07/18/13	290723	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,177.85	1,177.85
PENNANT SPORTS INC	07/29/13	290996	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON TDJ FULL LEATHE	161.28	
	07/29/13	290996	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON TDJ WTF 1713B	113.28	
	07/29/13	290996	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON TDY WTF 1714B	113.28	387.84
PERFORMANCE HYDRAULICS IN	07/18/13	290724	n.a.	PARTS CLEARING ACCOUNT	BOOM CYLINDER PARTS I	348.20	
	07/18/13	290724	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR-REBUILD	567.50	
	07/18/13	290724	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	41.00	
	07/18/13	290724	n.a.	PARTS CLEARING ACCOUNT	HEIL PACKER CYLINDER P	461.43	1,418.13
PHARMACY FIRST	07/23/13	290832	Human Resources	LEGAL & PROFESSIONAL SERVIC	AMOXICILLIN 125MG	30.00	
	07/23/13	290832	Human Resources	LEGAL & PROFESSIONAL SERVIC	KENALOG-40MG/ML	72.21	102.21
PITNEY BOWES	07/29/13	290997	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	8,000.00	8,000.00
PITNEY BOWES GLOBAL FINAN	07/29/13	290998	n.a.	TAX COLLECTIONS IN PROCESS	REP CK#287486 REFND RE	2,026.30	2,026.30
PITNEY BOWES INC	07/29/13	290999	n.a.	TAX COLLECTIONS IN PROCESS	REP CK#287487 REFUND O	8.65	8.65
POCKRUS JIM	07/23/13	290833	EMA	TRAVEL & TRAINING	LUNCHEON	114.44	114.44

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Checks Written							
Fund 1 - General Fund							
PRAXAIR DISTRIBUTION INC	07/29/13	291000	n.a.	TAX COLLECTIONS IN PROCESS	REP CK#288722 REFUND S	3.65	3.65
PRESIDING CIRCUIT JUDGES	07/26/13	290949	n.a.	PRES CIR JUDGES ADMIN FUND		4,174.91	4,174.91
PRO AIR SERVICES INC	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	565.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK AIR FLOW 6/	102.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK DAMPERS SKY	272.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK EHAUST FAN	68.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK UNIT 6/12/1	68.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK WATER LEAK	68.00	
	07/22/13	290776	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR ON	272.00	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-1,283.90	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	256.00	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,038.91	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT	875.00	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE EXI	500.00	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COMPRESSO	544.00	
	07/23/13	290834	General Services	R & M BUILDINGS AND GROUNDS	TRANE COMPRESSOR	1,477.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	adj	-6,418.02	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	656.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,086.66	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL & EQUIPMENT	9,826.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	179.41	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT	103.04	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT DRAIN 6	136.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT & CHANGE	340.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN CONDE	544.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE COM	1,632.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC 6/28/	136.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC LEAK	136.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR VENTILATIO	340.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BELTS FOR	136.00	
	07/24/13	290877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COMPRESSO	952.00	14,746.10

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK REPAI	540.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR REPA	147.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT SCISSOR LIFT	240.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	180.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	105.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	220.00	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	26.72	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	267.18	
	07/22/13	290777	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	21.37	
	07/22/13	290777	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT & OVE	5.00	
	07/22/13	290777	n.a.	MADISON CO HEALTH DEPT	1-EA--8% SALES TAX ON	4.00	
	07/22/13	290777	n.a.	MADISON CO HEALTH DEPT	1-HR--HELPER HOURLY	17.50	
	07/22/13	290777	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	50.00	
	07/22/13	290777	n.a.	MADISON CO HEALTH DEPT	REPLACE 2 BALLAST: ROO	24.50	1,848.27
QUICKSERIES PUBLISHING IN	07/25/13	290922	EMA	ADHS 1MMR 2/28/2014	1 DIE	25.00	
	07/25/13	290922	EMA	ADHS 1MMR 2/28/2014	HOT STAMPING	50.00	
	07/25/13	290922	EMA	ADHS 1MMR 2/28/2014	ISBN: 978-1-932990-43-	5,690.00	
	07/25/13	290922	EMA	ADHS 1MMR 2/28/2014	SHIPPING	171.46	5,936.46
REED CONTRACTING SERVICES	07/18/13	290725	Landscape Manage	R & M BUILDINGS AND GROUNDS	RETAINAGE ON WORK COMP	383.68	383.68
RELIABLE INVESTMENT INC D	07/22/13	290778	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,229.00	
	07/22/13	290778	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	1,409.00
RESTAURANT MANAGEMENT SY	07/29/13	291001	Recreation Services	OPERATING MATERIALS & SUPPLI	CASH REGISTER PAPER 48	61.50	61.50
ROCKET CITY FEDERAL CREDI	07/24/13	290878	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	88,393.54	88,393.54
RODS CUSTOM BODY SHOP INC	07/22/13	290779	n.a.	PARTS CLEARING ACCOUNT	INSTALLATION ASSEMBLY	270.00	270.00
ROLLER TIME LLC	07/29/13	291002	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	606.00	606.00
ROTO ROOTER SEWER & DRAIN	07/22/13	290780	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HOSE BIBB	135.90	
	07/24/13	290879	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	119.98	
	07/24/13	290879	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAINS D27	67.95	
	07/24/13	290879	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LEAK	254.81	578.64
RYAN CONTRACTING LLC	07/25/13	290923	General Services	R & M BUILDINGS AND GROUNDS	LABORER FOR FENCE REPA	1,008.00	
	07/25/13	290923	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPAIR FENCE	991.07	
	07/25/13	290923	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR FENC	432.00	2,431.07
S&R SEWING & VACUUM CENTE	07/25/13	290924	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR REPAIR JANITORIA	70.00	

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Checks Written							
Fund 1 - General Fund							
S&R SEWING & VACUUM CENTE	07/25/13	290924	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	5.90	75.90
SAFETY-KLEEN CORPORATION	07/18/13	290726	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER - SO	233.00	233.00
SANDRA O'CAIN	07/19/13	290748	Recreation Services	BRAHAN SPRING RECREATION CE	REFUND FOR PAVILLION	170.00	170.00
SANSOM EQUIPMENT	07/25/13	290925	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - ST. SWE	21.09	21.09
SCHAEFER SYSTEMS INTERNAT	07/22/13	290781	Public Works	OPERATING MATERIALS & SUPPLI	AXLE 4 BLK	200.00	
	07/22/13	290781	Public Works	OPERATING MATERIALS & SUPPLI	CAP 1. BLK	120.00	
	07/22/13	290781	Public Works	OPERATING MATERIALS & SUPPLI	LID095 COLOR GREEN	2,400.00	
	07/22/13	290781	Public Works	OPERATING MATERIALS & SUPPLI	SHIPPING	561.00	
	07/23/13	290835	Public Works	R & M OTHER EQUIPMENT	INVOICE# WARA144687 SH	739.20	4,020.20
SCHRIMSHER COMPANY INC	07/25/13	290926	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACT SERVICES	7,492.00	7,492.00
SCHRIMSHER KELLY C	07/18/13	290727	Administration	DUES & SUBSCRIPTIONS	E-NEWSLETTER	219.95	219.95
SCOTT LIGHTING SUPPLY CO	07/25/13	290927	Parking	R & M BUILDINGS AND GROUNDS	32 X 4FT. FLOU LAMPS	367.50	367.50
SEXTON WELDING SUPPLY COM	07/23/13	290836	General Services	RENTAL EXPENSE	END JULY 9 2013 CYLIND	45.00	45.00
SHARP COMMUNICATIONS INC	07/18/13	290728	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT#	210.00	
	07/18/13	290728	Police	R&M MOTOR EQUIPMENT	INSTALL RADIO CHARGER	37.50	
	07/18/13	290728	Police	R&M MOTOR EQUIPMENT	REMOVE DP CAMERA AND I	314.74	
	07/18/13	290728	Police	R&M MOTOR EQUIPMENT	REPLACE CIG PLUG UNIT#	15.00	
	07/18/13	290728	Police	R&M MOTOR EQUIPMENT	REWIRE AND REPLACE EQU	117.74	
	07/18/13	290728	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	07/18/13	290728	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	07/18/13	290728	Traffic Engineering	RENTAL EXPENSE	MONTHLY RENTAL FOR PAG	51.15	
	07/23/13	290837	Police	R&M MOTOR EQUIPMENT	INSTALL ECARD READER U	37.50	
	07/23/13	290837	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT DUI	494.00	
	07/23/13	290837	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	1,096.58	
	07/23/13	290837	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT#	420.00	
	07/23/13	290837	Police	R&M MOTOR EQUIPMENT	INSTALL RADIO CHARGER	187.50	
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT UNIT#	462.60		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	REMOVE STOP STICKS UNI	37.50		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	REPAIR SIREN CONTROL H	37.50		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	REPLACE AVL ANTENNA UN	128.30		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	REPLACE MDT POWER CABL	61.24		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	SWAP OLD RADIO FOR NEW	37.50		
07/23/13	290837	Police	R&M MOTOR EQUIPMENT	SWAP OLD RADIO WITH NE	44.35		

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Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	CAMERA SWAP UNIT# 1735	225.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	GUN LOCK TIMER UNIT# 1	84.62	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT#	210.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	INSTALL PANASONIC CAME	225.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	INSTALL RADIO EQUIPMEN	44.35	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REMOVAL OF DP CAMERA -	225.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REMOVE AND REINSTALL E	774.71	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REMOVE AVL & RADIO EQU	21.90	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REMOVE DP CAMERA AND I	349.74	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REMOVE PANASONIC CAMER	75.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPAIR MDT POWER UNIT#	61.24	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPAIR OF K-9 PREMIER	300.00	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPLACE EQUIPMENT UNIT	56.25	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPLACE POWER INVERTER	72.50	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPLACE WIG WAG MODULE	77.50	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	REPLACE WIGWAG MODULE	90.30	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	SWAP GPS ANTENNA UNIT#	37.50	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	TROUBLESHOOT AND REPLA	7.65	
	07/25/13	290928	Police	R&M MOTOR EQUIPMENT	UNINSTALL AND REINSTAL	375.98	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	16-PIN ACC KIT WITH EX	48.00	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	BASIC INTERFACE RPTR C	254.00	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	CM200 438-470 MHZ 1-25	1,341.30	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	PAST DUE BILL FOR SING	269.15	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	POWER SUPPLY 12A	121.00	
	07/29/13	291003	EMA	ADHS 1MMR 2/28/2014	TECHNICAL SERVICES FOR	950.00	10,092.23
SHATTUCK PAINTING CO	07/24/13	290880	General Services	R & M BUILDINGS AND GROUNDS	FOMREMAN CLEAN PAINT P	480.00	
	07/24/13	290880	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,387.48	
	07/24/13	290880	General Services	R & M BUILDINGS AND GROUNDS	PAINTER	400.00	2,267.48
SHOEMAKER & ASSOCIATES	07/25/13	290929	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,100.00	1,100.00
SIMPLEXGRINNELL	07/18/13	290729	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	139.92	
	07/18/13	290729	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,184.66	
	07/18/13	290729	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	40.00	
	07/23/13	290838	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	07/23/13	290838	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST @ INSP	121.92	
	07/25/13	290930	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	94.00	
	07/25/13	290930	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME LABOR	86.63	
	07/25/13	290930	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DAMAGED DR	115.50	
	07/29/13	291004	General Services	R & M BUILDINGS AND GROUNDS	EDWARDS GSA-CR MODULE	72.00	
	07/29/13	291004	General Services	R & M BUILDINGS AND GROUNDS	SUB CONTRACTOR LABOR	97.50	
	07/29/13	291004	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL RELAY FOR	117.00	2,110.80
SMITH CARMEN	07/22/13	290782	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	69.21	69.21
SMITH JANE CIRCUIT CLERK	07/24/13	290881	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	97.68	
	07/24/13	290882	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	314.39	412.07
SNAP ON INDUSTRIAL DIVISI	07/29/13	291005	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT	14.95	
	07/29/13	291005	Fleet Services	OPERATING MATERIALS & SUPPLI	PLIERS² RETAINING RING	87.00	
	07/29/13	291005	Fleet Services	OPERATING MATERIALS & SUPPLI	TIP² PLIERS² RETAINING	49.80	151.75
SOLID WASTE DISPOSAL AUTH	07/18/13	290730	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	1.58 TONAGE, LFL-14657	43.45	
	07/18/13	290730	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	DISPOSAL OF C & D COMB	201.30	
	07/24/13	290883	Cemetery	SPECIAL ACTIVITIES & SERVICES	adj	2.16	
	07/24/13	290883	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH REMOVAL/CEMETERY	57.24	
	07/29/13	291006	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 06/01	600.91	905.06
SONSHINE MINISTRIES	07/29/13	291007	Recreation Services	OPERATING MATERIALS & SUPPLI	SHIPPING FEE FOR SOUND	8.25	8.25
SOUTHEASTERN TEMPERATUR	07/22/13	290783	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSTALL TEMP SEN	300.00	
	07/22/13	290783	General Services	R & M BUILDINGS AND GROUNDS	SENSOR AND MISC. MAT'L	850.68	1,150.68
SOUTHERN ADVENTURES	07/29/13	291008	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	288.00	288.00
SOUTHERN COMMUNICATIONS	07/25/13	290931	EMA	RADIO	1 MO ACCESS FEE	480.00	
	07/25/13	290931	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	07/25/13	290931	EMA	RADIO	1 MO TAXES AND FEES	52.28	597.28
SOUTHERN LIGHTING & TRAFF	07/23/13	290839	Traffic Engineering	OPERATING MATERIALS & SUPPLI	INPUT BOARDS FOR 170E	564.00	564.00
SOUTHERN MANAGEMENT ABM	07/22/13	290784	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANING SUPPLIES	1,602.52	
	07/22/13	290784	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	303.79	
	07/22/13	290784	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	110.23	
	07/22/13	290784	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	978.75	
	07/22/13	290784	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOOR 2216	354.72	
	07/22/13	290784	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS 292	468.00	
	07/22/13	290784	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS 136	218.30	

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Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	07/22/13	290784	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	1,417.50	
	07/23/13	290840	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANING SUPPLIES	2,100.98	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	249.75	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	938.25	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	HELPER LABOR	479.25	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS 347	556.26	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX HALLWAY 24	1,461.12	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR CLEANING SE	112.50	
	07/23/13	290840	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	1,972.50	
	07/24/13	290884	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANING SUPPLIES	1,271.74	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	623.27	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	776.25	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	ITS BLDG.	537.52	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 JANITORIAL S	6,768.35	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY	232.43	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	368.59	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	R/R LANDSCAPE SPUR	230.07	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	405.50	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	

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Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	07/24/13	290884	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	1,387.50	40,506.32
SPEAKING OUT NEWS MINORIT	07/29/13	291009	Public Transit	ADVERTISING	3 COL. X 4" (12.00 COL	238.08	238.08
STAPLES	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	194506	11.48	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	326481	5.24	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	382921	33.51	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	409811	12.14	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	413379	3.52	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	430086	28.38	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	453599	5.76	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	480117	4.98	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	491461	6.57	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	614200	9.48	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ACM-51006	8.88	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	C4903AN	20.00	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	C4904AN	19.99	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	C4905AN	39.98	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD972AN	14.99	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD973AN	14.99	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD974AN	14.99	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD975AN	31.98	
	07/29/13	291010	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMM-559	36.55	
	07/29/13	291010	Recreation Services	OPERATING MATERIALS & SUPPLI	HP INK CARTRIDGE, 950X	93.99	417.40
STATE JUDICIAL ADMINSTRAT	07/26/13	290950	n.a.	STATE JUDICIAL ADMIN FUND		16,728.18	16,728.18
STATE OF AL DEPT OF REVEN	07/24/13	290885	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/21	868.91	868.91
STATE OF INDIANA	07/24/13	290886	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STRICKLAND COMPANIES	07/22/13	290785	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2X11	543.00	
	07/23/13	290841	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2X11	543.00	1,086.00
SUMMIT PET PRODUCTS	07/18/13	290731	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	21.00	
	07/18/13	290731	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB.	698.16	719.16
SUMMIT TECHNOLOGY INC	07/23/13	290842	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SWAFFORD CHARLES N JR	07/29/13	291011	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	105.03	105.03
T C I TIRE CENTER LLC	07/18/13	290732	Public Works	R&M MOTOR EQUIPMENT	GVS>25 K LBS- TIRE REP	855.60	

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Fund 1 - General Fund							
T C I TIRE CENTER LLC	07/18/13	290732	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - SERVICE	347.62	1,203.22
TEMPLE & SON ELECTRIC COM	07/18/13	290733	Traffic Engineering	OPERATING MATERIALS & SUPPLI	DC ISOLATERS,DIM242J	500.00	500.00
TEXAS GUARANTEED STUDENT	07/24/13	290887	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	269.45	269.45
THE LINCOLN NATIONAL LIFE	07/25/13	290932	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 7/2	1,063.05	
	07/25/13	290932	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,698.00	14,761.05
THE SPENCER COMPANIES INC	07/19/13	290749	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 16 20	19,206.23	
	07/19/13	290749	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR JULY 17 20	22,392.28	
	07/23/13	290843	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 18 20	18,503.97	
	07/23/13	290843	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 19-21	22,273.15	
	07/25/13	290933	n.a.	ACCOUNTS PAYABLE-FUEL	JULY 22 2013	17,031.81	
	07/26/13	290951	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 23 20	18,720.49	
	07/26/13	290951	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 24 20	17,919.96	136,047.89
THE VALUATION GROUP LLC	07/25/13	290934	General Services	LEGAL & PROFESSIONAL SERVIC	LAND APPRAISEL 250 VAU	375.00	375.00
THOMPSON CATERPILAR	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	HARWARE CHARGE	77.94	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	LABOR - INSTALL HYDRAU	505.00	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR CAB JAC	409.50	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR COOLANT	517.00	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR FAN	517.00	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS CHARGE	3.75	
	07/22/13	290786	n.a.	PARTS CLEARING ACCOUNT	PARTS	443.01	2,473.20
THREE M COMPANY	07/18/13	290734	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	3,622.50	
	07/18/13	290734	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC,CUTTAB	945.00	
	07/18/13	290734	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING,REFELCTIVE,PR	1,316.25	
	07/18/13	290734	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING,REFLECTIVE,PR	2,106.00	7,989.75
TIMEMARK INC	07/22/13	290787	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 1710002, PIEZO D	7.00	
	07/22/13	290787	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 2650001,AIR SWIT	6.00	
	07/22/13	290787	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM#099S0001,NON-WARR	225.00	
	07/22/13	290787	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHIPPING	21.24	259.24
TRAFFIC PRODUCTS INC	07/23/13	290844	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	RMA# 53607, THIS IS CA	325.00	325.00
TRAV AD SIGNS INC	07/22/13	290788	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TEMPLETS FOR MARKING S	430.00	430.00
TURNER ROY JR	07/23/13	290845	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	07/29/13	291012	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	210.00
U R G CORPORATION	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	FREIGHT	31.20	

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Checks Written							
Fund 1 - General Fund							
U R G CORPORATION	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-IFA	73.16	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-ITO-222	4.82	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-PRK-71R	84.12	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-QCS-ORR	5.49	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-TB	5.07	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-VP-71R	520.35	
	07/29/13	291013	Natural Resources	R & M OTHER EQUIPMENT	URG-B300A	16.69	740.90
U S DEPARTMENT OF TREASUR	07/24/13	290888	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/21	109.00	109.00
U S DEPT OF EDUCATION	07/24/13	290889	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 7	246.81	246.81
UNITED RENTALS INC	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	EMERGENCY STOP BUTTON	38.95	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	ENVIRONMENTAL CHARGE	3.00	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	LABOR CHARGE FOR REPAI	198.00	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	MISC. PARTS	49.95	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	PINS	62.88	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	RAILING FOR LEFT SIDE	103.00	
	07/25/13	290935	General Services	R&M MOTOR EQUIPMENT	RAILING FOR RIGHT SIDE	103.00	558.78
UNITED STATES TREASURY	07/24/13	290890	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/21	250.00	250.00
USA FUNDS, C/O GC SERVICE	07/24/13	290891	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 7	88.10	88.10
VANDIVER JAMES	07/24/13	290892	Planning	TRAVEL & TRAINING	TRAVEL REIMB	969.54	969.54
VENTI PROPERTIES	07/23/13	290846	Police	RENTAL EXPENSE	AUG RENT	2,565.00	2,565.00
VINES L GERALD	07/29/13	291014	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	07/25/13	290936	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,160.49	7,160.49
VULCAN SIGNS	07/19/13	290750	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12 FOOT LONG GALVANIZE	9,396.00	9,396.00
W L HALSEY GROCERY COMPA	07/22/13	290789	General Services	JANITORIAL & SANITARY SUPPLIE	GATORADE 20 OZ 24/CASE	48.20	48.20
WAGeworks INC	07/29/13	291015	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	252.00	252.00
WARREN RICHARD BLAND	07/29/13	291016	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	105.03	105.03
WASTE MANAGEMENT	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	18.10	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.84	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	127.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 WASTE DISPOS	25.00	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JORDAN LANE	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.10	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	WATER POLLUTION CONTRO	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	36.20	
	07/22/13	290790	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	

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Fund 1 - General Fund							
WASTE MANAGEMENT	07/23/13	290847	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 WASTE REMOVA	114.27	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	CAVARLY HILL CENTER	68.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.84	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.10	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 WASTE REMOVA	25.00	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	122.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMEMTERY	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.40	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	WATER POLLUTION CONTRO	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	36.20	
	07/24/13	290893	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	
	07/29/13	291017	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: AUGUST	51.20	
	07/29/13	291017	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE, 96	97.40	5,988.51
WATCH SYSTEMS LLC	07/18/13	290735	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	473.80	473.80
WATSON DUSTIN	07/18/13	290736	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
WEST GROUP	07/18/13	290737	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	176.40	
	07/29/13	291018	Municipal Court	OPERATING MATERIALS & SUPPLI	ASSURED PRINT PRICING	155.40	331.80
WEST HUNTSVILLE CLEANERS	07/25/13	290937	Human Resources	LEGAL & PROFESSIONAL SERVIC	2012 LONGEVITY BANQUET	470.00	470.00
WHITE INDUSTRIAL SEISMOLO	07/18/13	290738	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CHECK-UP AND CALIBRATI	350.00	
	07/18/13	290738	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	45.00	395.00
WILKS TIRE & BATTERY	07/18/13	290739	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,298.80	1,298.80
WILLIAMS CONCHITIA	07/23/13	290848	Police	OPERATING MATERIALS & SUPPLI	RIBBON	5.98	5.98
WOODY ANDERSON FORD INC	07/23/13	290849	n.a.	PARTS CLEARING ACCOUNT	REPLACED INSTRUMENT CL	569.30	
	07/29/13	291019	n.a.	PARTS CLEARING ACCOUNT	KIT TO REPLACE BRAKE S	287.40	
	07/29/13	291019	n.a.	PARTS CLEARING ACCOUNT	REPLACE OSS SENSOR	93.64	
	07/29/13	291019	n.a.	PARTS CLEARING ACCOUNT	REPLACED COIL ASY IGNI	930.60	1,880.94
XEROX CORPORATION	07/18/13	290740	Police	RENTAL EXPENSE	MAINTENANCE AND USAGE	27.56	
	07/18/13	290740	Traffic Engineering	RENTAL EXPENSE	MONTHLY BASE CHARGE FO	267.62	
	07/18/13	290740	Traffic Engineering	RENTAL EXPENSE	TOTAL EXCESS PRINT CHA	35.89	
	07/25/13	290938	EMA	OFFICE EQUIPMENT & SUPPLIES	05/21/13-06/22/13 COPI	18.87	
	07/29/13	291020	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	115.04	
	07/29/13	291020	Recreation Services	RENTAL EXPENSE	COPIES FOR THE PERIOD	33.28	498.26
					Fund Total	1,541,371.06	
Fund 2 - WPC Fund							
ADDIS LAURIE CLEMENTS	07/18/13	13482	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	2,000.00	2,000.00
ALL PHASE ELECTRIC SUPPLY	07/19/13	13492	WPC	R & M OTHER EQUIPMENT	CONDUIT CPLG	30.53	

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Fund 2 - WPC Fund							
ALL PHASE ELECTRIC SUPPLY	07/19/13	13492	WPC	R & M OTHER EQUIPMENT	ELBOW	58.72	89.25
AMERICAN CAST IRON PIPE C	07/19/13	13493	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" FST FSTPE PIPE CL-	45,298.25	45,298.25
ANDRITZ SEPARATION INC	07/19/13	13494	WPC	R & M OTHER EQUIPMENT	FREIGHT	11.46	
	07/19/13	13494	WPC	R & M OTHER EQUIPMENT	SEALING BRUSH	389.00	400.46
ATHENS UTILITIES	07/18/13	13483	WPC	UTILITIES	13398 AL HWY 20	630.61	
	07/18/13	13483	WPC	UTILITIES	13490 A AL HWY 20	1,133.09	
	07/18/13	13483	WPC	UTILITIES	13920 AL HWY 20	274.86	
	07/18/13	13483	WPC	UTILITIES	14188 DUPREE WORTHEY R	356.45	
	07/18/13	13483	WPC	UTILITIES	15598 AL HIGHWAY 20	270.15	
	07/18/13	13483	WPC	UTILITIES	16798 MOOREVILLE RD	108.36	
	07/18/13	13483	WPC	UTILITIES	1910 OLD RAILROAD BED	74.45	
	07/18/13	13483	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	07/18/13	13483	WPC	UTILITIES	28001 SW WALL ST	76.00	
	07/18/13	13483	WPC	UTILITIES	3324 LAKELAND DR	56.26	2,991.51
ATLAS INSPECTION TECHNOLO	07/19/13	13495	WPC	OPERATING MATERIALS & SUPPLI	CABLE ASSY, MOLDED 12P	4,979.70	
	07/19/13	13495	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	17.00	4,996.70
B H CRAIG CONSTRUCTION CO	07/24/13	13522	WPC	2011SRF SPRING BRCH TMT PLNT	ADJ	-25.83	
	07/24/13	13522	WPC	2011SRF SPRING BRCH TMT PLNT	SPRING BRANCH WWTP IMP	599,699.80	599,673.97
BRENNTAG MID-SOUTH	07/19/13	13496	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,702.80	
	07/19/13	13496	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE -	670.25	
	07/19/13	13496	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE-3	1,340.50	3,713.55
BROWN TERRY L	07/29/13	13536	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
C&J WELDING	07/22/13	13508	WPC	R&M MOTOR EQUIPMENT	WELDED TOOL BOX ON TRU	25.00	25.00
CANON SOLUTIONS AMERICAN	07/22/13	13509	WPC	RENTAL EXPENSE	1,370 COPIES @ \$0.007	9.59	
	07/22/13	13509	WPC	RENTAL EXPENSE	3897 COPIES @\$0.007 EA	27.28	36.87
CENTRAL PAPER CO	07/19/13	13497	WPC	JANITORIAL & SANITARY SUPPLIE	PAPER PERFORATED ROLL	721.80	
	07/19/13	13497	WPC	JANITORIAL & SANITARY SUPPLIE	TISSUE,TOILET WHITE EM	136.25	858.05
DADE PAPER COMPANY	07/19/13	13498	WPC	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL 7.8"	352.50	352.50
EDDIE POSEY	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	2 1/2' RADIATOR HOSE	44.07	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	A/C TEMPERATURE CABLE	31.24	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	ADJUST ALL BRAKES & TE	95.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	159.99	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	62.13	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	BRAKE BOOSTER	233.44	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	BRAKE HARDWARE KIT	51.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	BRAKE LIGHT BULB	7.40	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	BUCKET TOOTH	47.72	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	BULB	4.11	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	CABIN AIR FILTER	97.57	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	CLEAN CONDENSER, RADIA	247.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	CLEAN EVAPORATOR CORE,	66.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	CLEAN FRONT/REAR FUEL	967.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	COMPRESSOR SEALS	20.36	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTIF	59.72	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GALLON	260.10	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FIRE EXTINGUISHER	138.43	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FLIP LIP OVER ON FRONT	95.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FREON 134A	150.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	123.48	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP (FRONT)	126.52	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP (REAR)	126.52	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	FUEL SENDING UNIT & LE	562.80	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	HEX NUTS & BOLTS	7.72	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	HITCH PIN	6.79	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	HYD FLUID GALLON	61.60	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FILTER	131.43	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	INNER AIR FILTER	40.17	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	INNER CABIN AIR FILTER	23.70	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	INSTALL FIRE EXTINGUIS	190.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	KING PIN SET	190.52	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	MUDFLAPS	26.84	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	MUFFLER	85.80	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OIL COOLER	1,185.59	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	82.08	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTER AIR FILTER	72.76	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTER CABIN AIR FILTER	34.42	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/ALIGNM	109.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/CLEAN	84.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/MOUNT	120.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REBUIL	652.63	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REPAIR	10.39	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	PIN	5.34	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	PIN & PIN LOCK	13.68	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	PITMAN ARM	71.37	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	PURPLE POWER CLEANER	35.96	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	PURPLE POWER WASH CONC	44.76	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE DRUM	487.12	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE SHOES	244.80	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REMOVE/REINSTALL HYD C	76.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPAIR RADIATOR LEAK,	66.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE 3 BRAKE SLACK	285.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE AIR FILTER, BO	285.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE ALL FILTERS, A	237.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE BRAKE BOOSTER,	555.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE CABLE, ADD 1 C	361.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE MUDFLAPS, REPA	294.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE MUFFLER ON CHO	75.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE OIL COOLER	237.50	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE SECTION OF RAD	114.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	REPLACE SHOES, DRUMS,	570.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	RETAINER	10.40	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	SEAL	16.90	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	SLACK ADJUSTERS	361.65	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	SPINDLE	325.00	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	SPOT MIRROR	26.89	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	THERMOSTAT	60.35	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION FILTER	15.43	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	33.85	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	U JOINT	24.02	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	UTILITY BENCH VICE	204.76	
	07/22/13	13510	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	13.98	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	BRAKE HARDWARE KIT	39.18	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	BRAKE SHOES	146.20	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE DRUMS	601.94	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	GEAR OIL (QT)	6.99	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	HUB SEAL	63.63	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	REPLACE L FRONT HUB SE	142.50	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	REPLACE TAIL LIGHT ASS	95.00	
	07/25/13	13529	WPC	R&M MOTOR EQUIPMENT	TAIL LAMP ASSEMBLY	52.19	13,194.93
EXPRESS OIL CHANGE	07/29/13	13537	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	33.49
G W JONES AND SONS CONSUL	07/18/13	13484	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	74.12	
	07/18/13	13484	Engineering	LIMESTONE SEWER CONNECTOR	WEST HUNTSVILLE SANITA	15,785.68	15,859.80
G&K SERVICES	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	3X4 TRACK MAT	13.50	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWEL	12.00	
	07/22/13	13511	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS 18X18 BAGG	12.00	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	3X10 TRACK MAT	13.20	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	3X5 SCRAPER MAT	1.00	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	07/29/13	13538	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	139.41
GARVER ENGINEERS	07/18/13	13485	Engineering	SEWER SYSTEM IMPROVEMENTS-	2013 ON-CALL SURVEYING	3,712.50	
	07/18/13	13485	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	3.40	
	07/18/13	13485	Engineering	SEWER SYSTEM IMPROVEMENTS-	DOLLAR GENERAL GRINDER	1,273.30	
	07/18/13	13485	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-4.00	
	07/18/13	13485	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	2,054.00	
	07/24/13	13523	WPC	CMOM COLLTN SYS CONSTR/MAI	2013 WPC SANITARY SEWE	31,640.00	

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Fund 2 - WPC Fund							
GARVER ENGINEERS	07/24/13	13523	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	78.85	38,758.05
H D SUPPLY WATERWORKS LTD	07/19/13	13499	WPC	R & M - SEWERS	MR0288ARC 8" MISSION C	1,513.00	
	07/19/13	13499	WPC	R & M - SEWERS	MR5688ARC 8" MISSION C	484.16	1,997.16
HALL LEE	07/18/13	13486	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
HANSON PIPE & PRECAST INC	07/22/13	13512	WPC	R & M - SEWERS	3" GRADE RINGS	305.00	
	07/22/13	13512	WPC	R & M - SEWERS	3/4" CONCRETE SEALANT	36.00	
	07/22/13	13512	WPC	R & M - SEWERS	3/6" CONCRETE SEALANTS	36.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 16 RISER	180.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 24 BASE	235.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 24 ECC CONE	155.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 30 BASE	300.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 32 RISER	180.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 36 ECC CONE	408.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 48 ECC CONE	160.00	
	07/22/13	13512	WPC	R & M - SEWERS	48 X 48 RISER	288.00	
	07/22/13	13512	WPC	R & M - SEWERS	48" HAMILTON KENT SUPE	48.00	
	07/22/13	13512	WPC	R & M - SEWERS	48" RUBBER GASKET	24.00	
	07/22/13	13512	WPC	R & M - SEWERS	BOOT NPC W/BRZCLMP	220.00	
	07/22/13	13512	WPC	R & M - SEWERS	KOR-N-SEAL BOOT	156.00	
	07/22/13	13512	WPC	R & M - SEWERS	MASTIC SEALANT	36.00	2,767.00
HUNTSVILLE TIMES/ ADVERTI	07/24/13	13524	WPC	CONSTRUCTION OF LAND IMPRO	SANITARY SEWERREHABILI	733.95	733.95
HUNTSVILLE UTILITIES	07/22/13	13513	WPC	UTILITIES	001 VERMONT RD SW IND	6,093.18	
	07/22/13	13513	WPC	UTILITIES	100 BEADLE LN SW	79.06	
	07/22/13	13513	WPC	UTILITIES	1008 MONTE SANO BLV SE	220.54	
	07/22/13	13513	WPC	UTILITIES	102 JENNIFER LN UNIT A	42.15	
	07/22/13	13513	WPC	UTILITIES	1020 SUN LAKE BLV SW	379.38	
	07/22/13	13513	WPC	UTILITIES	106 BETTS SPRING DR SW	17.73	
	07/22/13	13513	WPC	UTILITIES	119 AUTUMN BRANCH DR N	402.76	
	07/22/13	13513	WPC	UTILITIES	1195 OPAL DR NW UNIT A	184.27	
	07/22/13	13513	WPC	UTILITIES	1209 HOBBS ISLAND RD S	164.92	
	07/22/13	13513	WPC	UTILITIES	1242 WINCHESTER RD	225.22	
	07/22/13	13513	WPC	UTILITIES	126 SWAN POND DR SW UN	75.02	
	07/22/13	13513	WPC	UTILITIES	1308 CAPSHAW RD NW	70.13	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/22/13	13513	WPC	UTILITIES	13331 MEMORIAL PKW SE	1,402.31	
	07/22/13	13513	WPC	UTILITIES	13331 MEMORIAL PKY SE	21,574.58	
	07/22/13	13513	WPC	UTILITIES	1353 ZIERDT RD SW	41.96	
	07/22/13	13513	WPC	UTILITIES	1392 LITTLE COVE RD SE	236.46	
	07/22/13	13513	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	39.87	
	07/22/13	13513	WPC	UTILITIES	146 BORDEAUX LN	77.99	
	07/22/13	13513	WPC	UTILITIES	1490 HOBBS ISLAND RD S	86.71	
	07/22/13	13513	WPC	UTILITIES	1500 PERIMETER PARKWAY	390.51	
	07/22/13	13513	WPC	UTILITIES	15124 LAKESIDE TRL SW	15.13	
	07/22/13	13513	WPC	UTILITIES	152 KELLY CEMETERY RD	25.53	
	07/22/13	13513	WPC	UTILITIES	1608 CHANDLER RD SE	165.88	
	07/22/13	13513	WPC	UTILITIES	1701 MONTE SANO BLV SE	48.96	
	07/22/13	13513	WPC	UTILITIES	1702 LYDIA DR NW LT ST	177.57	
	07/22/13	13513	WPC	UTILITIES	171 MARTIN RD SW	279.92	
	07/22/13	13513	WPC	UTILITIES	1729 MONTE SANO BLV SE	54.51	
	07/22/13	13513	WPC	UTILITIES	1733 MONTE SANO BLV SE	202.57	
	07/22/13	13513	WPC	UTILITIES	1800 VERMONT RD SW	23,277.06	
	07/22/13	13513	WPC	UTILITIES	1800 VERMONT RD SW CON	11.39	
	07/22/13	13513	WPC	UTILITIES	1800 VERMONT RD SW UNI	2,580.56	
	07/22/13	13513	WPC	UTILITIES	1802 VERMONT RD SW	1,007.46	
	07/22/13	13513	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,603.47	
	07/22/13	13513	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.51	
	07/22/13	13513	WPC	UTILITIES	198 GREY FAWN TRL NW	2,350.14	
	07/22/13	13513	WPC	UTILITIES	198 HOBBS ISLAND RD SE	23.96	
	07/22/13	13513	WPC	UTILITIES	1995 OPAL DR NW UNIT B	6.34	
	07/22/13	13513	WPC	UTILITIES	2200 FISHER ST SW	2,703.51	
	07/22/13	13513	WPC	UTILITIES	2200 VERMONT RD SW UNI	2,178.03	
	07/22/13	13513	WPC	UTILITIES	2359 MONTE SANO BLV SE	17.73	
	07/22/13	13513	WPC	UTILITIES	240 MARTIN RD SW	31.61	
	07/22/13	13513	WPC	UTILITIES	260 ROUND BAR DR SE	3,542.34	
	07/22/13	13513	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,240.23	
	07/22/13	13513	WPC	UTILITIES	2696 ZIERDT RD SW	282.99	
	07/22/13	13513	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.49	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/22/13	13513	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	07/22/13	13513	WPC	UTILITIES	369 MERTLE DR NE UNIT	65.74	
	07/22/13	13513	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.06	
	07/22/13	13513	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.44	
	07/22/13	13513	WPC	UTILITIES	373 ROME RD SW LIFT ST	413.60	
	07/22/13	13513	WPC	UTILITIES	373 ROME RD SW UNIT A	8,836.09	
	07/22/13	13513	WPC	UTILITIES	38 WALNUT COVE BLV SW	433.44	
	07/22/13	13513	WPC	UTILITIES	3800 SQUAW VALLEY DR S	780.92	
	07/22/13	13513	WPC	UTILITIES	3900 REDSTONE RD SW	2,306.18	
	07/22/13	13513	WPC	UTILITIES	4000 BARREN FORK BLV S	762.12	
	07/22/13	13513	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.88	
	07/22/13	13513	WPC	UTILITIES	416 BALTIMORE HILL RD	509.46	
	07/22/13	13513	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	07/22/13	13513	WPC	UTILITIES	4521 PANORAMA DR SE UN	32.47	
	07/22/13	13513	WPC	UTILITIES	4815 BOB WALLACE AVE S	6,314.56	
	07/22/13	13513	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.54	
	07/22/13	13513	WPC	UTILITIES	532 TAYLOR RD SE	1,328.09	
	07/22/13	13513	WPC	UTILITIES	6331 WALL TRIANA HWY	594.79	
	07/22/13	13513	WPC	UTILITIES	638 COUNTESS RD NE	26.66	
	07/22/13	13513	WPC	UTILITIES	6767 OLD MADISON PKE N	270.91	
	07/22/13	13513	WPC	UTILITIES	6860 STEEPLECHASE DR N	159.46	
	07/22/13	13513	WPC	UTILITIES	733 LANDESS CIR SW	405.06	
	07/22/13	13513	WPC	UTILITIES	733 LANDESS CIR SW TRT	10,978.40	
	07/22/13	13513	WPC	UTILITIES	733 LANDESS CIR SW UNI	18,226.97	
	07/22/13	13513	WPC	UTILITIES	7600 LOGAN DR SW	910.65	
	07/22/13	13513	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	07/22/13	13513	WPC	UTILITIES	8547 ROLLING OAKS DR S	41.67	
	07/22/13	13513	WPC	UTILITIES	909 WESS TAYLOR DR	8,186.59	
	07/22/13	13513	WPC	UTILITIES	929 WINCHESTER RD NE	25.00	
	07/22/13	13513	WPC	UTILITIES	965 BALCH RD	63.43	
	07/22/13	13513	WPC	UTILITIES	977 HOMER NANCE RD	68.79	
	07/22/13	13513	WPC	UTILITIES	HOBBS ISLAND RD SE IND	155.33	
	07/22/13	13513	WPC	UTILITIES	OLD MADISON PKE NW	11.39	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/22/13	13513	WPC	UTILITIES	SLAUGHTER RD PUMP STA	42.97	
	07/22/13	13513	WPC	UTILITIES	VERMONT RD SW	5,123.11	
	07/25/13	13530	WPC	UTILITIES	001 VERMONT RD SW	11,357.11	
	07/25/13	13530	WPC	UTILITIES	100 BEADLE LN SW	283.65	
	07/25/13	13530	WPC	UTILITIES	1008 MONTE SANO BLV SE	226.03	
	07/25/13	13530	WPC	UTILITIES	1008 MONTE SANO BLVD S	213.69	
	07/25/13	13530	WPC	UTILITIES	102 JENNIFER LN UNIT A	73.42	
	07/25/13	13530	WPC	UTILITIES	1020 SUN LAKE BLVD SW	647.90	
	07/25/13	13530	WPC	UTILITIES	106 BETTS SPRING DR SW	35.46	
	07/25/13	13530	WPC	UTILITIES	119 AUTUMN BRANCH DR N	694.18	
	07/25/13	13530	WPC	UTILITIES	1209 HOBBS ISLAND RD S	298.53	
	07/25/13	13530	WPC	UTILITIES	1242 WINCHESTER RD	673.75	
	07/25/13	13530	WPC	UTILITIES	126 SWAN POND DR SW UN	122.78	
	07/25/13	13530	WPC	UTILITIES	1308 CAPSHAW RD NW	169.33	
	07/25/13	13530	WPC	UTILITIES	13331 MEMORIAL PARKWAY	22,433.78	
	07/25/13	13530	WPC	UTILITIES	13331 MEMORIAL PKWY SE	986.36	
	07/25/13	13530	WPC	UTILITIES	13331 MEMORIAL PKY SE	20,608.62	
	07/25/13	13530	WPC	UTILITIES	1353 ZIERDT RD SW	89.92	
	07/25/13	13530	WPC	UTILITIES	1392 LITTLE COVE RD SE	224.81	
	07/25/13	13530	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	76.35	
	07/25/13	13530	WPC	UTILITIES	146 BORDEAUX LN	168.77	
	07/25/13	13530	WPC	UTILITIES	1490 HOBBS ISLAND RD S	167.54	
	07/25/13	13530	WPC	UTILITIES	1500 PERIMETER PARKWAY	810.54	
	07/25/13	13530	WPC	UTILITIES	15124 LAKESIDE TRAIL S	30.90	
	07/25/13	13530	WPC	UTILITIES	152 KELLY CEMETARY RD	21.87	
	07/25/13	13530	WPC	UTILITIES	152 KELLY CEMETERY RD	23.46	
	07/25/13	13530	WPC	UTILITIES	1608 CHANDLER RD SE	307.04	
	07/25/13	13530	WPC	UTILITIES	1701 MONTE SANO BLV SE	57.66	
	07/25/13	13530	WPC	UTILITIES	1701 MONTE SANO BLVD S	57.67	
	07/25/13	13530	WPC	UTILITIES	1702 LYDIA DR NW	351.89	
	07/25/13	13530	WPC	UTILITIES	171 MARTIN RD SW	429.78	
	07/25/13	13530	WPC	UTILITIES	1729 MONTE SANO BLV SE	49.63	
	07/25/13	13530	WPC	UTILITIES	1729 MONTE SANO BLVD S	49.64	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/25/13	13530	WPC	UTILITIES	1733 MONTE SANO BLV SE	338.56	
	07/25/13	13530	WPC	UTILITIES	1733 MONTE SANO BLVD S	239.46	
	07/25/13	13530	WPC	UTILITIES	1800 VERMONT RD SW UNI	59,112.33	
	07/25/13	13530	WPC	UTILITIES	183 SLAUGHTER RD NW	7,641.61	
	07/25/13	13530	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,570.84	
	07/25/13	13530	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.17	
	07/25/13	13530	WPC	UTILITIES	1862 MONTE SANO BLVD S	14.32	
	07/25/13	13530	WPC	UTILITIES	198 GREY FARN TRAIL NW	1,769.29	
	07/25/13	13530	WPC	UTILITIES	198 GREY FAWN TRAIL NW	2,268.13	
	07/25/13	13530	WPC	UTILITIES	198 HOBBS ISLAND RD SE	41.69	
	07/25/13	13530	WPC	UTILITIES	1995 OPAL DR NW UNIT A	448.24	
	07/25/13	13530	WPC	UTILITIES	1995 OPAL DR NW UNIT B	12.68	
	07/25/13	13530	WPC	UTILITIES	2200 FISHER ST SW	5,004.54	
	07/25/13	13530	WPC	UTILITIES	2200 VERMONT RD SW UNI	2,918.28	
	07/25/13	13530	WPC	UTILITIES	2359 MONTE SANO BLV SE	21.60	
	07/25/13	13530	WPC	UTILITIES	2359 MONTE SANO BLVD S	20.00	
	07/25/13	13530	WPC	UTILITIES	240 MARTIN RD SW	55.55	
	07/25/13	13530	WPC	UTILITIES	260 ROUND BAR DR SE	7,972.06	
	07/25/13	13530	WPC	UTILITIES	260 ROUND BAR DR SE UNI	11,542.56	
	07/25/13	13530	WPC	UTILITIES	2696 ZIERDT RD SW	432.62	
	07/25/13	13530	WPC	UTILITIES	3511 HUTCHENS AVE SE U	23.25	
	07/25/13	13530	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.48	
	07/25/13	13530	WPC	UTILITIES	3512 HUTCHENSVE AVE SE	11.48	
	07/25/13	13530	WPC	UTILITIES	369 MERTLE DR NE UNIT	136.70	
	07/25/13	13530	WPC	UTILITIES	3714 RAILWAY AVE SE UN	23.72	
	07/25/13	13530	WPC	UTILITIES	3718 RAILWAY AVE SE UN	25.52	
	07/25/13	13530	WPC	UTILITIES	373 ROME RD SW	410.02	
	07/25/13	13530	WPC	UTILITIES	373 ROME RD SW LIFT ST	427.93	
	07/25/13	13530	WPC	UTILITIES	373 ROME RD SW UNIT A	14,117.40	
	07/25/13	13530	WPC	UTILITIES	38 WALNUT COVE BLVD SW	724.80	
	07/25/13	13530	WPC	UTILITIES	3800 SQUAW VALLEY DR S	454.52	
	07/25/13	13530	WPC	UTILITIES	3800 SQUAW VALLEY DR S	462.92	
	07/25/13	13530	WPC	UTILITIES	3900 REDSTONE RD SW	3,387.70	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/25/13	13530	WPC	UTILITIES	4000 BARREN FORK BLV S	757.40	
	07/25/13	13530	WPC	UTILITIES	4000 BARREN FORK BLVD	395.95	
	07/25/13	13530	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	26.56	
	07/25/13	13530	WPC	UTILITIES	416 BALTIMORE HILL RD	959.26	
	07/25/13	13530	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.48	
	07/25/13	13530	WPC	UTILITIES	4407 CHOCTAW CIR UNIT	11.58	
	07/25/13	13530	WPC	UTILITIES	4521 PANORAMA DR SE UN	44.50	
	07/25/13	13530	WPC	UTILITIES	4815 BOB WALLACE AVE S	8,371.90	
	07/25/13	13530	WPC	UTILITIES	4902 PANORAMA DR SE UN	24.30	
	07/25/13	13530	WPC	UTILITIES	532 TAYLOR RD SE	2,268.18	
	07/25/13	13530	WPC	UTILITIES	6331 WALL TRIANA HWY	375.77	
	07/25/13	13530	WPC	UTILITIES	638 COUNTESS RD NE	62.23	
	07/25/13	13530	WPC	UTILITIES	6767 OLD MADISON PKE N	229.13	
	07/25/13	13530	WPC	UTILITIES	6860 STEEPLECHASE DR N	269.83	
	07/25/13	13530	WPC	UTILITIES	733 LANDESS CIR SW	13,728.55	
	07/25/13	13530	WPC	UTILITIES	733 LANDESS CIR SW TRT	12,999.48	
	07/25/13	13530	WPC	UTILITIES	733 LANDESS CIR SW UNI	29,632.28	
	07/25/13	13530	WPC	UTILITIES	7600 LOGAN DR SW	1,325.74	
	07/25/13	13530	WPC	UTILITIES	8430 MEMORIAL PARKWAY	11.39	
	07/25/13	13530	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	07/25/13	13530	WPC	UTILITIES	8547 ROLLING OAKS DR S	131.19	
	07/25/13	13530	WPC	UTILITIES	909 WESS TAYLOR DR	15,232.94	
	07/25/13	13530	WPC	UTILITIES	929 WINCHESTER RD NE	51.11	
	07/25/13	13530	WPC	UTILITIES	965 BALCH RD	97.57	
	07/25/13	13530	WPC	UTILITIES	977 HOMER NANCE RD	104.54	
	07/25/13	13530	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	07/25/13	13530	WPC	UTILITIES	HOBBS ISLAND RD SE	750.08	
	07/25/13	13530	WPC	UTILITIES	OLD MADISON PKE NW	11.39	
	07/25/13	13530	WPC	UTILITIES	SLAUGHTER RD	47.31	
	07/25/13	13530	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	46.56	
	07/25/13	13530	WPC	UTILITIES	VERMONT RD SW	10,508.62	440,726.41
HYDRA SERVICE INC	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	CABLE 10G 2.5	609.05	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	CEM - STATOR IN HOUSIN	273.21	

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Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	273.21	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	FLOAT MINI NORMALLY OP	500.00	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	FREIGHT	15.35	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	IN HOUSE LABOR	1,040.00	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	KIT, HYDRAULIC	1,444.45	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	MPE STATION CONTROLLER	1,700.98	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	112.50	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	OIL W0W	8.02	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	927.89	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	ROTOR SHAFT	725.85	
	07/22/13	13514	WPC	R & M OTHER EQUIPMENT	SEAL 22X11.5 NEOP 50/6	6.24	7,636.75
ISCO INDUSTRIES LLC	07/19/13	13500	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" DR 11 IPS 45 DEG EL	265.12	
	07/19/13	13500	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" IPS ELECTROFUSION C	231.12	
	07/19/13	13500	Engineering	SEWER SYSTEM IMPROVEMENTS-	ELECTROFUSION PROCESSO	3,100.00	3,596.24
JIM HOUSE & ASSOCIATES	07/19/13	13501	WPC	R & M OTHER EQUIPMENT	ROOTS 36 (FRAME) URAI	1,533.00	1,533.00
JORDAN EXCAVATING INC	07/18/13	13487	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-42.30	
	07/18/13	13487	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN RD SANITARY S	453,643.30	
	07/18/13	13487	n.a.	CONTRACT RETAINAGE PAYABLE	#2BURGREEN RD SAN SWR	-22,680.05	430,920.95
LIMESTONE COUNTY WATER AU	07/18/13	13488	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	
	07/22/13	13515	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	07/22/13	13515	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	07/22/13	13515	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	07/22/13	13515	WPC	UTILITIES	14188 DEPREE WORTHY RD	24.96	
	07/22/13	13515	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	07/22/13	13515	WPC	UTILITIES	28001 SW WALL ST	20.80	149.76
MCGRUFF TIRE CO INC	07/22/13	13516	WPC	R&M MOTOR EQUIPMENT	11R24.5 DAYTON DEEP DR	370.36	
	07/22/13	13516	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	20.00	
	07/22/13	13516	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	35.00	
	07/22/13	13516	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	6.00	
	07/25/13	13531	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE	20.00	
	07/25/13	13531	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	4.95	
	07/29/13	13539	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LT TRUC	20.00	
	07/29/13	13539	WPC	R&M MOTOR EQUIPMENT	LT 245/75R16 FIRESTONE	110.11	

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Checks Written							
Fund 2 - WPC Fund							
MCGRUFF TIRE CO INC	07/29/13	13539	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	35.00	
	07/29/13	13539	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL PASS/LT	1.00	622.42
MONTGOMERY ADVERTISER	07/24/13	13525	WPC	CONSTRUCTION OF LAND IMPRO	SANITARY SEWERREHABILI	999.00	999.00
OWENS CROSS ROADS WATER	07/18/13	13489	WPC	UTILITIES	8547 ROLLING OAKS DRIV	16.00	16.00
PRINCIPLE ENVIRONMENTAL I	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING 24140-P/N 251	12,978.56	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING NJ 2311 E C3-P	1,404.48	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING NJ 2313 E C3-P	1,747.20	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING SL 183040 C#-P	3,144.08	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING SL 192317 C3-P	2,089.46	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	BEARING SL 192324 C3-P	5,331.20	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	GEAR REDUCER	22,400.00	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	KEY 5X5X25	29.12	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	LABOR-DISASSEMBLE AERA	13,944.00	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	OIL SEAL	7.84	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	OIL SEAL 220X250X15-P/	87.36	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	OIL SEAL 340X380X20-P/	246.40	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	O-RING OR 19.2X3.00-P/	1.12	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	O-RING OR 23.2X3.00-P/	1.12	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	O-RING OR 85.00X2.00-P	2.24	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	O-RING OR85.00X3.5-P/N	2.24	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	PUMP 14/1500 SUGO GR 2	655.20	
	07/19/13	13502	WPC	CONSTRUCTION OF LAND IMPRO	WASHER LOCK NUT-P/N 21	50.40	64,122.02
PRO AIR SERVICES INC	07/19/13	13503	WPC	R & M OTHER EQUIPMENT	HELPER REGULAR RATE	96.00	
	07/19/13	13503	WPC	R & M OTHER EQUIPMENT	PARTS	184.49	
	07/19/13	13503	WPC	R & M OTHER EQUIPMENT	TECHNICIAN REGULAR RAT	204.00	484.49
ROTO ROOTER SEWER & DRAIN	07/18/13	13490	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 U	487.45	
	07/18/13	13490	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	487.45	
	07/19/13	13504	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	389.96	
	07/19/13	13504	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	97.49	
	07/19/13	13504	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NANC	97.49	
	07/22/13	13517	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,754.82	
	07/22/13	13517	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE = 29830 P	194.98	
	07/23/13	13521	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	584.94	

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Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	07/23/13	13521	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	07/23/13	13521	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	487.45	
	07/23/13	13521	WPC	R & M OTHER EQUIPMENT	PUMP MANHOLE - 907 WES	584.94	
	07/25/13	13532	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,169.88	
	07/25/13	13532	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	584.94	
	07/25/13	13532	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 U	97.49	
	07/25/13	13532	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	584.94	
	07/25/13	13532	WPC	SPECIAL ACTIVITIES & SERVICES	2249 GOVERNORS BEND DR	97.49	
	07/29/13	13540	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,559.84	
	07/29/13	13540	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	07/29/13	13540	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	292.47	
	07/29/13	13540	WPC	R & M - SEWERS	1963 MEMORIAL PARKWAY	92.95	10,231.91
TAW POWER SYSTEMS INC	07/19/13	13505	WPC	R & M BUILDINGS AND GROUNDS	LOAD BANK TESTING	1,000.00	1,000.00
TETRA TECH INC	07/18/13	13491	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-5.00	
	07/18/13	13491	WPC	CONSTRUCTION OF LAND IMPRO	ON-CALL EDS & C/A FOR	7,845.00	7,840.00
THE BATTERY STORE INC	07/22/13	13518	WPC	R&M MOTOR EQUIPMENT	LIGHT COMMERCIAL 2 YR	95.00	95.00
THE DECATUR DAILY	07/24/13	13526	WPC	CONSTRUCTION OF LAND IMPRO	SANITARY SEWERREHABILI	769.25	769.25
THE MOBILE PRESS REGISTER	07/24/13	13527	WPC	CONSTRUCTION OF LAND IMPRO	SANITARY SEWERREHABILI	552.97	552.97
TRACTOR & EQUIPMENT COMPA	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	ADJ PARKING BRAKE, INS	900.00	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	FED NDA INBOUND, PRESS	80.00	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	INSTALL NEW ENG OIL PR	270.00	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	REPLACE SUPPLY HOSE &	270.00	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	SAE 30R2 TYPE 1, 5/8 C	48.32	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	377.00	
	07/22/13	13519	WPC	R&M MOTOR EQUIPMENT	SWITCH PROX, TRIM, CHA	3,648.37	
	07/25/13	13533	WPC	R&M MOTOR EQUIPMENT	2000 HOUR SERVICE	1,267.00	6,860.69
TRIGREEN EQUIPMENT	07/22/13	13520	WPC	R&M MOTOR EQUIPMENT	BLADES	90.66	
	07/22/13	13520	WPC	R&M MOTOR EQUIPMENT	SPEED-FEED 450 HEAD	24.40	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	BLADE	90.66	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	CAP SCREW	2.21	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	DEFLECTOR	7.24	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	LOCK NUT	5.76	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	PIN	5.51	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TRIGREEN EQUIPMENT	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	QUICK LOCK	7.25	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	SPEED-FEED 375 HEAD	45.00	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	SPINDLE	635.97	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	V-BELT	169.58	
	07/25/13	13534	WPC	R&M MOTOR EQUIPMENT	WASHER	10.19	1,094.43
UNIVERSITY ENTERPRISES OF	07/26/13	13535	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	50.00
USABLUBOOK	07/19/13	13506	WPC	OPERATING MATERIALS & SUPPLI	FEMAIL/MALE HEX NIPPLE	49.95	
	07/19/13	13506	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	14.09	
	07/19/13	13506	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT CAP	105.00	169.04
W W GRAINGER INC	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	AIR FILTER, 45 PPL, FA	38.20	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	AXIAL FAN, 115VAC, 4-1	173.40	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	BENCH VISE, UTILITY, 6	323.24	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	CONTACT BLOCK, 30 MM,	615.40	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	COOLING THERMOSTAT, FA	419.25	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	DIGITAL PANEL METER, P	1,405.38	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	DIN MOUNTING TRACK, AL	23.37	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	FAN GUARD, WIRE, 4 1/2	23.60	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	HOUR METER, AC QUARTZ	181.50	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	PI FILTER GUARD ASSY	42.20	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	PILOT LIGHT, 30 MM, CH	602.85	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	POWERSUPPLY CORD, 8 FT	76.00	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	RELAY, 8 PINS, DPDT, 5	239.40	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	RELAY, DPDT, 8PIN, 120	269.90	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	RELAY, TIME DELAY	486.00	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	SOCKET, RELAY, 8 PINS	453.60	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	SWITCH, SELECTOR, 30 M	461.28	
	07/19/13	13507	WPC	CONSTRUCTION OF LAND IMPRO	UPS SYSTEM, ES, 550VA,	565.08	
	07/19/13	13507	WPC	R&M MOTOR EQUIPMENT	PUMP ROLLER SPRING	221.63	6,621.28
WEAVER ENVIRONMENTAL SER	07/24/13	13528	n.a.	CONTRACT RETAINAGE PAYABLE	SEWER	4,000.00	
	07/24/13	13528	n.a.	CONTRACT RETAINAGE PAYABLE	SEWER RETAINAGE	1,789.88	5,789.88
					Fund Total	1,725,881.39	

Fund 5 - TIF 5 Fund

GARVER ENGINEERS	07/18/13	139	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG I AND P	11,859.80	11,859.80
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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 5 - TIF 5 Fund							
URETEK-CRSI INC	07/18/13	140	Engineering	SDA 2 URETEK WEEP HOLE SEAL	RDSTN GTWY BOX CULVERT	15,615.79	15,615.79
VISION LANDSCAPES INC	07/18/13	141	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY EXT. MKT ST	4,964.88	4,964.88
Fund Total						32,440.47	
Fund 9 - Community Development Fund							
BOYS AND GIRLS CLUBS OF G	07/19/13	10446	n.a.	ADVANCES	EXPENSE REQUEST 8 FOR	17,547.04	17,547.04
CHARLES VAN VALKENBURGH P	07/26/13	10447	n.a.	RENTAL EXPENSE	JULY 2013 RENT FOR 620	2,150.00	2,150.00
CUNNINGHAM CHERI	07/26/13	10448	n.a.	LEGAL & PROFESSIONAL SERVIC	REIMBURSE NOTARY RENEW	32.00	32.00
HUNTSVILLE UTILITIES	07/26/13	10449	n.a.	UTILITIES	UTILITIES SERVICE FOR	211.47	211.47
WEST HUNTSVILLE LAND COMP	07/26/13	10450	n.a.	RENTAL EXPENSE	JULY 2013 RENT	5,850.00	
	07/26/13	10450	n.a.	RENTAL EXPENSE	JULY 2013 RENT 120 HOL	3,150.00	9,000.00
Fund Total						28,940.51	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	07/18/13	220	n.a.	REGULAR TIME	Home Admin 6/2013	8,439.93	8,439.93
FAMILY SERVICE CENTER	07/18/13	221	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	260.00
RUSSELL S ORMSTEDT ATTORN	07/18/13	222	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
Fund Total						13,699.93	
Fund 18 - Debt Service Fund							
REGIONS BANK	07/19/13	32	Finance	2002F INTEREST	2002F INT AND PRINC DU	33,500.00	
	07/19/13	32	Finance	2002F PRINCIPAL	2002F INT AND PRINC DU	1,340,000.00	1,373,500.00
THE BANK OF NEW YORK TRUS	07/24/13	33	Finance	2005A INTEREST	2005A DUE 8/1/13	328,437.50	328,437.50
Fund Total						1,701,937.50	
Fund 23 - Capital Fund							
AL SPACE SCIENCE EXHIBIT	07/18/13	8122	Recreation Services	TOWER RENT REVENUE METRO K	50% OF METRO K PK CELL	24,362.16	24,362.16
AMEC EARTH & ENVIRONMENTA	07/18/13	8123	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	0.09	
	07/18/13	8123	Engineering	WATERSHED STUDY/IMPROVEME	CORRECTION	-0.17	
	07/18/13	8123	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	10,729.58	10,729.50
ARCADIS US INC	07/24/13	8155	Engineering	DALLAS BRANCE DRAINAGE PROJ	ADJ	-8.05	
	07/24/13	8155	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	19,019.11	19,011.06
BROWN AND CALDWELL ENGIN	07/24/13	8156	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	2.70	
	07/24/13	8156	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	6,048.30	6,051.00
C D W GOVERNMENT INC	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJUST	-181.99	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	HP DJ 1000 PRINTER J11	28.79	

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Checks Written							
Fund 23 - Capital Fund							
C D W GOVERNMENT INC	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	HP SB 23IN LED LCD LV2	129.67	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	HP SB 8300 I5-3470 1TB	699.99	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	PANASONIC TC-L47E50 47	3,591.92	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	PEERLESS TILT MOUNT 37	274.56	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	SAMSUNG S19B220NW 19"	120.89	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	TRIPP 50FT SVGA VGA MO	157.45	
	07/22/13	8145	Traffic Engineering	INTELLIGENT TRANSPORTATION	VISIONTEK RAD 5570 1GB	183.83	5,005.11
CONSOLIDATED CONSTRUCTIO	07/26/13	8169	n.a.	CONTRACT RETAINAGE PAYABLE	#10HEAVY FLEET SERV	-15,925.70	
	07/26/13	8169	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	34.15	
	07/26/13	8169	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	318,479.85	302,588.30
ENNIS PAINT INC	07/18/13	8124	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FREIGHT CHARGE	265.00	
	07/18/13	8124	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAINT,CLASS 1,ACRYLIC	14,077.80	14,342.80
GARVER ENGINEERS	07/18/13	8125	Engineering	STREET REBUILDING	ADJ	3.73	
	07/18/13	8125	Engineering	STREET REBUILDING	TURN LANE IMPROVEMENTS	229.99	233.72
HOWARD INDUSTRIES DBA	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	25 FT. TALL 16 FLUTE,	6,045.00	
	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	30' SINGLE MAST ARM AN	7,466.00	
	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	35' DOUBLE MAST ARM AN	8,035.00	
	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	45' SINGLE MAST ARM AN	4,643.00	
	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	50' DOUBLE MAST ARM AN	18,403.00	
	07/18/13	8126	Engineering	DOWNTOWN GATEWAY	50' SINGLE MAST ARM AN	12,740.00	
	07/18/13	8126	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GALVANIZED 30'H X 35'	10,086.00	
	07/18/13	8126	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GALVANIZED 30'H X 40'S	3,707.00	
	07/19/13	8137	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GALVANIZED 30'H X 40'	14,828.00	85,953.00
HUNTSVILLE CITY SCHOOLS	07/18/13	8127	Planning	PURCHASE OF EAST CLINTON SC	E.CLINTON SCHOOL PCH &	1,490,531.25	
	07/18/13	8127	Planning	SALE OF EAST CLINTON SCHOOL	E.CLINTON SCHOOL PCH &	-1,189,925.00	300,606.25
HUNTSVILLE PUBLIC LIBRARY	07/19/13	8138	n.a.	XFER TO LIBRARY - BOOK PURCH	REIMBURSEMENT FOR BK P	79,197.44	79,197.44
HUNTSVILLE UTILITIES	07/22/13	8146	General Services	COUNCILL COURT PARKING GARA	REMAINING AID TO CONST	3,780.00	3,780.00
INDUSTRIAL CONTRACTOR SUP	07/19/13	8139	Public Works	DRAINAGE MAINTENANCE	12"X10" EXCELSIOR WATT	1,279.08	1,279.08
JACK R MORGAN ENGINEERING	07/24/13	8157	Recreation Services	CONSTRUCTION OF LAND IMPRO	ELECTRICAL DESIGN SERV	4,650.00	4,650.00
JOHNSON & ASSOCIATES	07/18/13	8128	Public Works	DRAINAGE MAINTENANCE	ADJ	0.16	
	07/18/13	8128	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	787.42	
	07/18/13	8128	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	287.42	
	07/24/13	8158	Engineering	CHURCH STREET PHII CONSTRU	ADJ	8.04	

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Fund 23 - Capital Fund							
JOHNSON & ASSOCIATES	07/24/13	8158	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	15,162.09	16,245.13
JRF CONSULTING LLC	07/24/13	8159	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	07/24/13	8159	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
KIDS ZONE PLAY SYSTEMS	07/22/13	8147	Recreation Services	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	5,250.00	5,250.00
MATHENY GOLDMON ARCHITEC	07/24/13	8160	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	2.02	
	07/24/13	8160	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	6,335.48	6,337.50
MCDONALD BROTHERS CONST	07/22/13	8148	Recreation Services	COVE PARK SOCCER FIELDS	MATERIAL AND LABOR FOR	5,281.96	5,281.96
METRO TRAILER	07/24/13	8161	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	43.15	
	07/24/13	8161	Public Transit	CONSTRUCTION OF BUILDINGS	DISMANTLE FEE	551.85	595.00
MILLER & MILLER INC	07/24/13	8162	n.a.	CONTRACT RETAINAGE PAYABLE	ADJ	-4,909.00	
	07/24/13	8162	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	82.89	
	07/24/13	8162	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	172,327.75	167,501.64
MUNICIPAL EMERGENCY SERVI	07/19/13	8140	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST QUICK KICK RAM S	498.67	
	07/19/13	8140	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST R411E ELECTRO-HY	6,496.00	
	07/19/13	8140	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST R44E RAM EXTENSI	247.47	
	07/19/13	8140	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST S700E ELECTRO-HY	8,661.33	
	07/19/13	8140	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST SP300E ELECTRO-H	9,125.33	25,028.80
PEARCE CONSTRUCTION COMP	07/24/13	8163	General Services	COUNCILL COURT PARKING GARA	ADJ	-281.91	
	07/24/13	8163	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	783,082.91	
	07/24/13	8163	n.a.	CONTRACT RETAINAGE PAYABLE	#9WH COUNCILL PRKING D	-28,632.85	754,168.15
PRECISION CONCRETE CUTTIN	07/18/13	8129	Public Works	REPAIR AND MAINTENANCE OF SI	SIDEWALK REPAIR	1,981.60	1,981.60
REED CONTRACTING SERVICES	07/18/13	8130	Engineering	MERIDIAN STREET PHASE I	MERIDIAN STREET DRAINA	65,417.36	
	07/18/13	8130	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	308.00	
	07/18/13	8130	Engineering	PRIORTIZED DRAINAGE PROJECT	SUNTHETIC FIBER	12.00	
	07/18/13	8130	n.a.	CONTRACT RETAINAGE PAYABLE	MERIDIAN ST DRAIN IMP	-3,270.87	
	07/18/13	8130	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE ON G	346.50	
	07/18/13	8130	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE ON V	77.00	
	07/18/13	8130	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	16.50	
	07/18/13	8130	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE/124	77.00	
	07/18/13	8130	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER INVOICE LEFT OF	54.00	
	07/18/13	8130	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	1,053.74	
	07/18/13	8130	Public Works	REPAIR AND MAINTENANCE OF S	SP 3/4" LEVELING MIX F	75.60	
	07/18/13	8130	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	77.00	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/18/13	8130	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	3.00	
	07/19/13	8141	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	650.77	
	07/19/13	8141	Public Works	REPAIR AND MAINTENANCE OF S	424A 38" PATCH MIX FOR	1,144.01	
	07/22/13	8149	Recreation Services	PRIORITIZED RECREATION PROJE	3000 PSI CONCRETE	1,694.00	
	07/22/13	8149	Recreation Services	PRIORITIZED RECREATION PROJE	3000 PSI FOR BRAHAN SP	77.00	
	07/22/13	8149	Recreation Services	PRIORITIZED RECREATION PROJE	FIBER	66.00	
	07/24/13	8164	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	1.28	
	07/24/13	8164	Engineering	PRIORTIZED DRAINAGE PROJECT	RODGERS DRIVE DRAINAGE	32,293.72	
	07/24/13	8164	n.a.	CONTRACT RETAINAGE PAYABLE	#2RODGERS DR DRAIN IMP	-121.77	
	07/25/13	8166	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	654.50	
	07/25/13	8166	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	808.50	
	07/25/13	8166	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR ST MAINT	5,200.52	
	07/25/13	8166	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	2,365.31	109,080.67
RYAN CONTRACTING LLC	07/18/13	8131	Public Works	DRAINAGE MAINTENANCE	4 FT CHAIN LINK FENCE	337.50	
	07/18/13	8131	Public Works	DRAINAGE MAINTENANCE	LABOR/HELPER PER HR	1,120.00	
	07/18/13	8131	Public Works	DRAINAGE MAINTENANCE	POST FITTINS HARDWARE	229.01	
	07/18/13	8131	Public Works	DRAINAGE MAINTENANCE	TECH PER HR	720.00	
	07/22/13	8150	Recreation Services	PRIORITIZED RECREATION PROJE	4' X 11 1/2 GAUGE 2" M	336.60	
	07/22/13	8150	Recreation Services	PRIORITIZED RECREATION PROJE	HELPER LABOR	560.00	
	07/22/13	8150	Recreation Services	PRIORITIZED RECREATION PROJE	MATERIALS	909.98	
	07/22/13	8150	Recreation Services	PRIORITIZED RECREATION PROJE	TECH LABOR	360.00	4,573.09
S&ME	07/18/13	8132	Engineering	HOLLADAY DRIVE	ADJ	0.27	
	07/18/13	8132	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTIOR	5,120.23	5,120.50
SIERNS FOR CITIES INC	07/25/13	8167	EMA	EMERGENCY WARNING SYSTEM	SENTRY STAR SIREN CONT	79,286.00	
	07/25/13	8167	EMA	EMERGENCY WARNING SYSTEM	SENTRY VECTOR SELECTOR	8,800.00	88,086.00
SOURCE INC OF MISSOURI DB	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	4G LTE CELLULAR MODEM	825.00	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJUST	22.01	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	CRADLEPOINT 12IN MAG M	205.00	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	CRADLEPOINT 4IN MAG MO	120.00	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	IBR600LE LTE, VERIZON	1,079.98	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	ROOF MOUNT DOME ANTENN	125.00	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	SHIPPING	72.00	
	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	SIXNET AC TO 24 VDC PO	145.00	

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Fund 23 - Capital Fund							
SOURCE INC OF MISSOURI DB	07/23/13	8154	Traffic Engineering	INTELLIGENT TRANSPORTATION	SIXNET POE INJECTOR 24	185.00	2,778.99
TEMPLE & SON ELECTRIC COM	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S CONTROLLER CABINE	6,155.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AB-0168-62-PNC CLUSTER	1,012.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BANDING BAND 3/4" (0.3	68.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BANDING BAND 3/4"(0.30	68.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BANDING BUCKLES 3/4" 2	96.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	EDI ORACLE 2E DETECTOR	882.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-0436-10-P30, NIPPLE	324.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-0457-P30 SERRATED E	360.00	
	07/18/13	8133	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGANL HEAD MOUNTING H	642.00	
	07/19/13	8142	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ENAV-SB SOUND BARRIER	14.00	9,621.00
TRAFFIC PRODUCTS INC	07/18/13	8134	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER ARROW LED	123.00	
	07/18/13	8134	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER LED CIRCULAR BAL	308.00	
	07/18/13	8134	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN ARROW LED	127.80	
	07/18/13	8134	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN LED CIRCULAR BAL	308.00	
	07/18/13	8134	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED LED CIRCULAR BALL	263.60	
	07/19/13	8143	Engineering	JEFF ROAD	AMBER ARROW LED	246.00	
	07/19/13	8143	Engineering	JEFF ROAD	AMBER LED CIRCULAR BAL	308.00	
	07/19/13	8143	Engineering	JEFF ROAD	GREEN ARROW LED	255.60	
	07/19/13	8143	Engineering	JEFF ROAD	GREEN LED CIRCULAR BAL	308.00	
	07/19/13	8143	Engineering	JEFF ROAD	RED LED CIRCULAR BALL,	527.20	2,775.20
TRAVELLER	07/18/13	8135	Traffic Engineering	INTELLIGENT TRANSPORTATION	NETWORK MGMT,REPAIRED	360.00	
	07/22/13	8151	Recreation Services	PRIORITIZED RECREATION PROJE	LABOR AND MATERIALS TO	4,283.25	4,643.25
TURFGRASS OF TENNESSEE LL	07/22/13	8152	Recreation Services	PRIORITIZED RECREATION PROJE	419 TIFTON INSTALLED	4,573.20	4,573.20
VULCAN MATERIALS COMPANY	07/18/13	8136	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX ON WARD	96.21	
	07/18/13	8136	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK ON LAS ANIM	256.40	
	07/19/13	8144	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	576.36	
	07/19/13	8144	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	1,188.72	
	07/19/13	8144	Public Works	DRAINAGE MAINTENANCE	SURGE	141.50	
	07/22/13	8153	Recreation Services	PRIORITIZED RECREATION PROJE	CRUSHED STONE #78	465.50	
	07/25/13	8168	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	164.10	2,888.79
WILMER & LEE PA	07/24/13	8165	Engineering	OLD HIGHWAY 20 PH I	LD HWY 20 WIDENING IMP	9,710.00	9,710.00
					Fund Total	2,086,029.89	

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<u>Checks Written</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
BROWN AND CALDWELL ENGIN	07/24/13	659	Engineering	BRIDGESTREET DRAINAGE	ADJ	-1.72	
	07/24/13	659	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	1,008.22	1,006.50
Fund Total						1,006.50	

City of Huntsville Cash Payments Report

From 7/18/2013 to 7/30/2013

City Council Meeting: 8/8/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Electronic Transactions

Fund 16 - 6.5 Mill School Fund

n.a.	07/22/13		n.a.		TRANSFER TO CITY BRD OF EDUC XA WXFR 2002F	1,373,500.00	
						Fund Total	1,373,500.00
						Grand Total	8,504,807.25