

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:

\$18,356,805.04

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 22nd day of August, 2013.

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

APPROVED this the 22nd day of August, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	6,176,360.34	4,873,713.73	11,050,074.07
2	WPC	5,885,314.16	0.00	5,885,314.16
5	TIF 5	28,657.63	0.00	28,657.63
7	4/5 Cent Gas Tax	90,245.14	0.00	90,245.14
9	Community Development	32,510.97	0.00	32,510.97
23	Capital	927,643.28	0.00	927,643.28
24	Cummings Research Park	32,213.17	0.00	32,213.17
51	Post-Retirement Trust	0.00	310,146.62	310,146.62
Grand Total		13,172,944.69	5,183,860.35	18,356,805.04

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 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A & A ELECTRONIC TESTING	08/12/13	291356	ITS	COMPUTER SOFTWARE/PERIPHE	APC SMT750RM2U	700.00	
	08/12/13	291356	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	79.00	779.00
A T & T	08/07/13	291133	ITS	TELEPHONE	ATT LONG DISTANCE USAG	651.38	
	08/07/13	291133	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	42,346.63	42,998.01
A-1 GLASS & AUTO	08/07/13	291134	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	180.00
ACCOUNT CLERK WEST STATIO	08/06/13	291074	General Expenses	POSTAGE	FINDS TO PURCHASE POST	6,000.00	6,000.00
ACE AUTO DETAILING	08/08/13	291225	n.a.	PARTS CLEARING ACCOUNT	FULL DETAIL FOR PATROL	150.00	150.00
ACTION AUTO ELECTRIC SERV	08/13/13	291419	Public Transit	R&M MOTOR EQUIPMENT	REPAIR MAIN POWER TO B	299.00	299.00
ADVANCED MEDICAL EQUIPMEN	08/06/13	291075	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN CYLINDER	65.00	65.00
AFLAC	08/08/13	291226	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,391.38	
	08/08/13	291226	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,957.50	7,348.88
AGRILIANCE AFC LLC	08/08/13	291227	Landscape Manage	OPERATING MATERIALS & SUPPLI	ACTIVATE PLUS	1,200.00	1,200.00
AL CARD SYSTEMS INC	08/12/13	291357	Recreation Services	OPERATING MATERIALS & SUPPLI	CR80.030 WHITE PP CARD	43.00	
	08/12/13	291357	Recreation Services	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	19.78	62.78
AL CHILD SUPPORT PAYMENT	08/07/13	291135	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	21,399.12	21,399.12
AL DEPT OF PUBLIC SAFETY	08/13/13	291420	Public Transit	LEGAL & PROFESSIONAL SERVIC	MVR DRIVER RECORD	5.75	5.75
AL DEPT OF REVENUE	08/01/13	291021	Finance	SPECIAL ACTIVITIES & SERVICES	JUNE 2013 PAPERLESS FI	5,598.67	5,598.67
AL FLAG BANNER COMPANY	08/14/13	291452	General Services	R & M BUILDINGS AND GROUNDS	DIGITAL PRINT 8X12 FLA	1,900.00	1,900.00
AL PEACE OFFICERS ANNUITY	08/07/13	291136	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,700.00	1,700.00
ALCOURT.COM	08/08/13	291228	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	08/07/13	291137	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	25.00	
	08/07/13	291137	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	100.00	
	08/08/13	291229	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	50.00	
	08/08/13	291229	n.a.	PARTS CLEARING ACCOUNT	REMOVE HANDI RIDE BUS	500.00	
	08/08/13	291229	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	50.00	
	08/08/13	291229	n.a.	PARTS CLEARING ACCOUNT	UNIT AND TAG NUMBER	50.00	
	08/08/13	291229	n.a.	PARTS CLEARING ACCOUNT	UNIT AND TAG NUMBERING	25.00	
	08/12/13	291358	n.a.	PARTS CLEARING ACCOUNT	LETTER CART HUNTSVILLE	50.00	
	08/14/13	291453	n.a.	PARTS CLEARING ACCOUNT	REPLACE STRIPE	200.00	1,050.00
ALLEN RALPH H III	08/08/13	291230	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	1,280.00	
	08/08/13	291230	Inspection	LEGAL & PROFESSIONAL SERVIC	MILEAGE FOR THE MONTH	15.95	1,295.95
ALLGAS INC	08/08/13	291231	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	105.92	105.92
ALLSTATE BENEFITS	08/08/13	291232	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,870.74	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALLSTATE BENEFITS	08/08/13	291232	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,521.56	11,392.30
AMERICAN BAR ASSOCIATION	08/08/13	291233	Legal	DUES & SUBSCRIPTIONS	ABA DUES FOR W. RECORD	225.00	225.00
AMERICAN OVERHEAD DOOR IN	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	40.00	
	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	20.00	
	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR D	100.00	
	08/07/13	291138	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR MIDDLE BAY	55.00	
	08/08/13	291234	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	30.00	
	08/08/13	291234	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSPECT GAR	82.50	
	08/14/13	291454	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	30.00	
	08/14/13	291454	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	20.00	
	08/14/13	291454	General Services	R & M BUILDINGS AND GROUNDS	TECH REWOUND SPRINGS &	82.50	605.00
ANDERS POOL CO	08/06/13	291076	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF T	439.80	
	08/06/13	291076	Recreation Services	OPERATING MATERIALS & SUPPLI	R-0870 DPD POWDER 10G	13.60	
	08/06/13	291076	Recreation Services	OPERATING MATERIALS & SUPPLI	R-0871 FAS-DPD TITRATI	16.82	
	08/07/13	291139	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	1,260.00	
	08/07/13	291139	Recreation Services	OPERATING MATERIALS & SUPPLI	55 LB. CONTAINERS OF C	1,250.00	2,980.22
ANIMAL CARE CLINIC & HOSP	08/06/13	291077	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 442722	60.00	
	08/06/13	291077	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JETSU/A409904	30.00	
	08/06/13	291077	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/06/13	291077	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	430.00
APOLLO ANIMAL HOSPITAL	08/01/13	291022	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 232535...RABIE	40.00	
	08/01/13	291022	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	150.00	
	08/01/13	291022	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	08/01/13	291022	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	60.00	
	08/01/13	291022	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	350.00	
	08/01/13	291022	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	600.00	1,500.00
ARMSTONG THOMAS MD	08/06/13	291078	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAY, JUNE AND JULY 201	3,000.00	3,000.00
ASIAN BUFFET INC	08/14/13	291455	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,793.11	2,793.11
ATHENS UTILITIES	08/14/13	291456	General Services	UTILITIES	6/24 THRU 7/29/13 UTIL	1,266.03	
	08/14/13	291456	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	6.32	
	08/14/13	291456	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	11.45	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ATHENS UTILITIES	08/14/13	291456	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	4,106.44	5,390.24
ATKINSON DWIGHT	08/07/13	291140	Police	TRAVEL & TRAINING	TRAVEL REIMB	216.00	216.00
AUBURN UNIVERSITY CENTER	08/07/13	291141	Finance	TRAVEL & TRAINING	REG FOR CPE	110.00	110.00
AUTOMATED INVESTIGATION M	08/14/13	291457	ITS	COMPUTER SOFTWARE/PERIPHE	CANE SOFTWARE FOR HPD	5,000.00	5,000.00
A-Z OFFICE RESOURCES INC	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	CRTDG, INK, OJ 940XL,	59.06	
	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	CRTDG, INK, OJ 940XL,	88.64	
	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	CRTDG, INK, OJ, 940XL,	59.06	
	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940, OJ,	58.24	
	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 56 INK, BK	51.98	
	08/06/13	291073	City Council	OFFICE EQUIPMENT & SUPPLIES	INKCART, INKCART, TRIC	87.98	
	08/06/13	291073	Finance	OFFICE EQUIPMENT & SUPPLIES	ADJUST	4.50	
	08/06/13	291073	Finance	OFFICE EQUIPMENT & SUPPLIES	TRODAT INK PADS 4913 F	18.00	427.46
BATES STACY	08/07/13	291142	Police	TRAVEL & TRAINING	TRAVEL REIMB	216.00	216.00
BATTLE TOMMY	08/08/13	291235	Administration	TRAVEL & TRAINING	TRAVEL REIMB	152.76	152.76
BEASLEY DEVIN	08/07/13	291143	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	62.72	62.72
BENTLEY ANIMAL HOSPITAL	08/07/13	291144	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 193759	40.00	40.00
BERNEY INC	08/06/13	291079	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	1,331.42	
	08/08/13	291236	Public Works	RENTAL EXPENSE	QUARTERLY COPY	149.63	
	08/08/13	291236	Public Works	RENTAL EXPENSE	SHIPPING AND HANDLING	17.85	1,498.90
BERNEY OFFICE SOLUTIONS	08/06/13	291080	Animal Services	RENTAL EXPENSE	INV. 047086 QUARTERLY	42.64	
	08/06/13	291080	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	STAPLES FOR SHSRP MX-M	196.00	
	08/08/13	291237	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	32.16	
	08/08/13	291237	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	78.15	
	08/08/13	291237	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	22.91	
	08/08/13	291237	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	0.56	
	08/08/13	291237	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	25.60	398.02
BEVERLY WELDING & FABRICA	08/08/13	291238	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT IN	75.00	75.00
BICYCLE COVE LLC	08/12/13	291359	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPYMT OF	457.19	457.19
BIZ TECH	08/02/13	291042	n.a.	BIZTECH	AUG PMT	7,312.50	7,312.50
BLACKJACKS AND THINGS BBQ	08/14/13	291458	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	1,020.98	1,020.98
BLAIR & SON LOCKSMITH	08/08/13	291239	n.a.	PARTS CLEARING ACCOUNT	FORD TRANSPONDER KEY	65.00	
	08/13/13	291421	Police	R & M OTHER EQUIPMENT	FORD KEY FOR HPD VEHIC	47.50	112.50
BOSWELL TAWANA DENISE	08/09/13	291317	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	200.00	200.00

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BOTANICAL GARDEN SOCIETY	08/02/13	291043	n.a.	BOTANICAL GARDENS	AUG PMT	14,212.50	
	08/02/13	291043	n.a.	L&L TAX BOTANICAL GARDEN	AUG PMT	3,652.50	17,865.00
BOWDEN BERT MD	08/14/13	291459	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
BOWMANS ENTERPRISES INC	08/13/13	291422	Human Resources	OFFICE EQUIPMENT & SUPPLIES	"MY COMMISSION EXPIRES	19.95	
	08/13/13	291422	Human Resources	OFFICE EQUIPMENT & SUPPLIES	NOTARY SEAL (KIMBERLY	35.95	55.90
BRENTWOOD SERVICES ADMIN	08/05/13	291066	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	48,701.00	
	08/08/13	291240	General Expenses	WORKERS COMPENSATION	SERVICSR AUGUST	7,000.00	55,701.00
BROOKS WILLIAM WAYNE	08/07/13	291145	ITS	TRAVEL & TRAINING	TRAVEL REIMB	875.06	875.06
BROWN JO	08/12/13	291360	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM BURSEMENT	96.55	96.55
BSN SPORTS	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	HEAVY DUTY ANTI-WHIP N	14.96	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM NUMBER 1196177	85.98	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	MAC BLACK PLASTIC WHIS	8.19	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	NIKE ELITE CHAMPIONSHI	328.00	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	PLASTIC TRIANGLE POOL	8.19	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER/Form FACE PADDL	15.72	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	SASH CORD ROPE 8'	8.10	
	08/08/13	291241	Recreation Services	OPERATING MATERIALS & SUPPLI	SASH CORD ROPE 9.5	10.12	
	08/09/13	291318	Recreation Services	OPERATING MATERIALS & SUPPLI	7X21 SOCCER NETS	1,147.92	1,627.18
BUMPAS KRISTEN	08/06/13	291081	Police	DUES & SUBSCRIPTIONS	NOTARY	32.00	32.00
BURGREEN JACKIE	08/08/13	291242	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	992.00	992.00
BURNS & HARVELL RENOVATIO	08/05/13	291067	n.a.	BUILDING PERMITS	REFUND OF PERMIT	110.00	110.00
C D W GOVERNMENT INC	08/08/13	291243	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 6700 PREM AIO PR	133.44	
	08/08/13	291243	Finance	COMPUTER SOFTWARE/PERIPHE	FUJITSU STACKER UNIT F	58.04	
	08/08/13	291243	Planning	COMPUTER SOFTWARE/PERIPHE	SEAGATE 1TB EXPANSION	155.18	
	08/09/13	291319	Recreation Services	COMPUTER SOFTWARE/PERIPHE	ITEM #2642281	133.44	480.10
C&J WELDING	08/08/13	291244	Landscape Manage	OPERATING MATERIALS & SUPPLI	REPAIR OF LINER BOX	20.00	
	08/08/13	291244	Landscape Manage	OPERATING MATERIALS & SUPPLI	WELD CRACKS ON MOWER M	105.00	
	08/08/13	291244	n.a.	PARTS CLEARING ACCOUNT	REPAIR LATCH ON TAIL G	45.00	
	08/08/13	291244	n.a.	PARTS CLEARING ACCOUNT	WELD & REINFORCE CATWA	110.00	
	08/08/13	291244	n.a.	PARTS CLEARING ACCOUNT	WELD LEFT & RIGHT SIDE	281.25	
	08/08/13	291244	n.a.	PARTS CLEARING ACCOUNT	WELLD END ROTATOR INV	30.00	
	08/09/13	291320	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FABRICA	40.00	631.25
CALIFORNIA STATE DISBURSE	08/07/13	291146	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	28.12	28.12

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	08/06/13	291082	Recreation Services	RENTAL EXPENSE	1,094 COPIES @ .0076 E	8.31	
	08/08/13	291245	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE P	37.31	
	08/08/13	291245	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE S	5.25	
	08/08/13	291245	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES TRAINI	67.05	
	08/08/13	291245	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	22.26	140.18
CENTRAL CHILD SUPPORT REC	08/07/13	291147	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	748.29	748.29
CENTRAL PAPER CO	08/07/13	291148	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WITH PAPER TOW	401.00	
	08/12/13	291361	Public Works	JANITORIAL & SANITARY SUPPLIE	SHIPPING	15.00	
	08/12/13	291361	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	32.08	448.08
CENTURYLINK	08/07/13	291149	ITS	TELEPHONE	INTERNET ISP ACCT. # 2	785.32	
	08/07/13	291149	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,399.70	
	08/07/13	291149	ITS	TELEPHONE	T-1 LINES ACCT. #41969	6,336.00	10,521.02
CHAMBER OF COMMERCE	08/02/13	291044	n.a.	CHAMBER OF COMMERCE	AUG PMT	19,372.50	19,372.50
CHAPMAN JENNY MD	08/06/13	291083	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAY 2013 PAY FOR 6 WOR	600.00	600.00
CHARLES H. MOORE	08/07/13	291150	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHASE ANIMAL HOSPITAL	08/06/13	291084	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	20.00	
	08/06/13	291084	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	08/06/13	291084	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 401772	30.00	
	08/06/13	291084	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	08/06/13	291084	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/06/13	291084	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	620.00
CHEK UPS PLUS INC	08/14/13	291460	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	688.27	688.27
CHEROKEE TELEPHONE CO	08/13/13	291423	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
COLE BARBARA	08/13/13	291424	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	78.54	78.54
COLE MECHANICAL	08/12/13	291362	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.50	
	08/12/13	291362	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	225.00	
	08/12/13	291362	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	86.93	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	20X25X1 FILTERS	3.20	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	CLEANER	24.00	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	ICE BIN	1,550.00	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	INLET VALVE	88.48	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR M	274.76	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & INSPECT	112.50	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	75.00	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ICE BIN	150.00	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER IN	150.00	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	MISC. PVC FITTINGS & G	7.50	
	08/14/13	291461	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	179.08	2,938.95
COLEMAN LANDSC & LAWN CAR	08/07/13	291151	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2013 (E	700.00	
	08/07/13	291151	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2013 (P	1,100.00	1,800.00
COLLEGE COUNTS 529 FUND	08/07/13	291152	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00
COMCAST CABLEVISION	08/07/13	291153	ITS	TELEPHONE	CABLE SERVICE CITY SPT	4.20	
	08/07/13	291153	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	08/08/13	291246	ITS	TELEPHONE	CABLE SERVICE C CITY O	27.30	
	08/08/13	291246	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.22	
	08/09/13	291321	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	08/14/13	291462	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	08/14/13	291462	ITS	TELEPHONE	CABLE SERVICE CITY WOR	18.90	
	08/14/13	291462	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	08/14/13	291462	Traffic Engineering	RENTAL EXPENSE	MONTHLY CHARGE FOR 5 D	47.50	198.52
COMMUNITY ACTION AGENCY H	08/02/13	291045	n.a.	COMMUNITY ACTION AGENCY	AUG PMT	7,312.50	7,312.50
COMPANION ANIMAL CARE	08/07/13	291154	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 213493	10.00	
	08/07/13	291154	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213151	50.00	60.00
COOKS PEST CONTROL	08/09/13	291322	Parking	R & M BUILDINGS AND GROUNDS	AUGUST 2013 MONTHLY PE	60.00	
	08/12/13	291363	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-96.10	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 PEST CONTR	83.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MAI	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MJPS	88.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	15.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	08/14/13	291463	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,913.90
CORNERSTONE ANIMAL HOSPIT	08/07/13	291155	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 123150	50.00	50.00
CORT BUSINESS SERVICES CO	08/05/13	291068	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT OF SALE	457.13	457.13
COUNTRYSIDE VETERINARY HO	08/06/13	291085	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 304629	40.00	
	08/06/13	291085	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	08/06/13	291085	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 305192	50.00	
	08/06/13	291085	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 305233	60.00	
	08/06/13	291085	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 305486	60.00	
	08/06/13	291085	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	400.00
COX ROBIN	08/08/13	291247	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	4,620.00	4,620.00
CREDIT BUREAU OF HUNTSVIL	08/06/13	291086	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS ON P	30.61	30.61
CROWN TROPHY	08/12/13	291364	Recreation Services	PRIZES AND TROPHIES	30" THREE POST ONE FIG	202.50	
	08/12/13	291364	Recreation Services	PRIZES AND TROPHIES	30" THREE POST TWO FIG	141.00	
	08/12/13	291364	Recreation Services	PRIZES AND TROPHIES	36" FOUR POST ONE FIGU	252.00	
	08/12/13	291364	Recreation Services	PRIZES AND TROPHIES	36" FOUR POST TWO FIGU	171.00	766.50
D H PACE CO INC	08/14/13	291464	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	15.06	15.06
DAVIS KELLY	08/07/13	291156	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	267.05	267.05
DELTA DENTAL INSURANCE CO	08/08/13	291248	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,076.56	42,076.56
DEPT OF MHMR FINANCE BURE	08/02/13	291046	n.a.	MADISON CO. MENTAL RETARDAT	AUG PMT	2,925.00	2,925.00
DISTRICT COURT OF MADISON	08/07/13	291157	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	708.90	
	08/07/13	291158	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	1,658.56	2,367.46
DO CHARLES MULLINS	08/06/13	291087	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAY JUNE AND JULY 2013	4,200.00	4,200.00
DUNCAN CHARLES E	08/07/13	291159	Police	TRAVEL & TRAINING	TRAVEL REIMB	216.00	216.00
DUTY GEAR UNIFORMS & EQUI	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR BILL SIMP	148.32	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR BRIAN SHO	147.00	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR CHRIS HAM	153.27	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR DAVID STA	143.20	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR ERIC BOYD	148.44	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR JOHNNIE G	150.00	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR MATT GARD	149.84	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR NATHAN BR	150.00	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR ROBERT BA	150.00	
	08/01/13	291023	Fleet Services	UNIFORMS	UNIFORMS FOR THOMAS LO	140.00	
	08/06/13	291088	Police	R & M OTHER EQUIPMENT	REFINISH FOUR BADGES #	40.00	
	08/06/13	291088	Police	R & M OTHER EQUIPMENT	REPAIR PEN ON BADGE OF	10.00	
	08/06/13	291088	Police	UNIFORMS	GOLD CAP BAND FOR PROM	17.94	
	08/06/13	291088	Police	UNIFORMS	MISC UNIFORM ITEMS SGT	485.46	
	08/06/13	291088	Police	UNIFORMS	UNIFORM ITEM SGT. EDDI	4.47	
	08/06/13	291088	Police	UNIFORMS	UNIFORM ITEM SGT. JESS	5.95	
	08/06/13	291088	Police	UNIFORMS	UNIFORM ITEMS LT. CHAR	149.68	
	08/06/13	291088	Police	UNIFORMS	UNIFORM ITEMS SGT. JES	152.02	
	08/06/13	291088	Police	UNIFORMS	UNIFORM ITEMS SGT. TIM	15.70	
	08/06/13	291088	Police	UNIFORMS	UNIFORM PANTS AND SHIR	67.44	
	08/06/13	291088	Police	UNIFORMS	UNIFORMS LT. DEWAYNE M	321.83	
	08/06/13	291088	Police	UNIFORMS	UNIFORMS LT. SCOTT HUD	187.92	
	08/06/13	291088	Police	UNIFORMS	UNIFORMS NEW HIRE BISH	777.18	
	08/07/13	291160	Fleet Services	UNIFORMS	UNIFORMS FOR DARYL JAC	56.10	
	08/07/13	291160	Fleet Services	UNIFORMS	UNIFORMS FOR JIMMY TIE	150.00	
	08/07/13	291160	General Services	UNIFORMS	BRO 562M GS NAVY 2XL SW	31.20	
	08/07/13	291160	General Services	UNIFORMS	BRO 996M GS NAVY 2XL HO	52.44	
	08/07/13	291160	General Services	UNIFORMS	JACKET LT WT TRI 8000	41.65	
	08/07/13	291160	General Services	UNIFORMS	JACKET MID WT TRI 8800	51.84	
	08/07/13	291160	General Services	UNIFORMS	LNG SLEEVE OXFORD EDW	35.94	
	08/07/13	291160	General Services	UNIFORMS	LONG SLEEVE OXFORD SH	89.85	
	08/07/13	291160	General Services	UNIFORMS	M GOLF SHIRT W/POCKET	150.92	
	08/07/13	291160	General Services	UNIFORMS	NAVY 3232 PANT	89.82	
	08/07/13	291160	General Services	UNIFORMS	NAVY 3432 PANT	104.79	
	08/07/13	291160	General Services	UNIFORMS	NAVY 3434 PANT	44.91	
	08/07/13	291160	General Services	UNIFORMS	NAVY 34UH JEAN CUT PANT	51.66	
	08/07/13	291160	General Services	UNIFORMS	NAVY 3634 PANT	44.91	
	08/07/13	291160	General Services	UNIFORMS	POLO SHORT SL SHIRT SL	60.80	
	08/07/13	291160	General Services	UNIFORMS	RED PT 38 KHA 3832 PAN	23.22	
	08/07/13	291160	General Services	UNIFORMS	RED PT38NV NAVY 38 UH P	23.22	
	08/07/13	291160	General Services	UNIFORMS	RED SK82NV NAVY XL GOLF	43.12	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	08/07/13	291160	General Services	UNIFORMS	RED SP14LB LTB 2CXL LS	27.66	
	08/07/13	291160	General Services	UNIFORMS	RED-PT11NV-NVY-24UH PA	44.91	
	08/07/13	291160	General Services	UNIFORMS	RED-SP23LB-LTB-L SS SH	33.66	
	08/07/13	291160	General Services	UNIFORMS	SS SHIRT	89.76	
	08/07/13	291160	General Services	UNIFORMS	TRI 8000 NVY 2XL VOL J	44.15	
	08/07/13	291160	General Services	UNIFORMS	XL SS SHIRT	100.98	
	08/07/13	291160	General Services	UNIFORMS	XL VOL JACKET	41.65	
	08/08/13	291249	Fleet Services	UNIFORMS	UNIFORMS FOR BRANDON H	149.93	
	08/08/13	291249	Fleet Services	UNIFORMS	UNIFORMS FOR JOHN COPE	150.70	
	08/08/13	291249	Fleet Services	UNIFORMS	UNIFORMS FOR MIKE ROSE	154.72	
	08/08/13	291249	Landscape Manage	UNIFORMS	BRO 29LS L/S T-SHIRT	875.14	
	08/08/13	291249	Landscape Manage	UNIFORMS	BRO 29MP W/O POCKET T-	1,709.80	
	08/08/13	291249	Landscape Manage	UNIFORMS	BRO 29MP W/POCKET T-SH	2,472.00	
	08/08/13	291249	Landscape Manage	UNIFORMS	CAR R01 BIBS	60.78	
	08/08/13	291249	Landscape Manage	UNIFORMS	EDW 1013-07 DENIM SHIR	18.12	
	08/08/13	291249	Landscape Manage	UNIFORMS	RED SK72 GOLF SHIRT	100.78	
	08/08/13	291249	Landscape Manage	UNIFORMS	REDKAP CT30NV INS COVE	569.64	
	08/08/13	291249	Landscape Manage	UNIFORMS	REDKAP PT34 SHORTS	31.44	
	08/08/13	291249	Landscape Manage	UNIFORMS	TRI 116 GOLF SHIRT	196.95	
	08/08/13	291249	Police	UNIFORMS	MISC UNIFORM ITEMS SGT	109.98	
	08/08/13	291249	Police	UNIFORMS	UNIFORM ALLOWANCE DEBB	197.77	
	08/08/13	291249	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	399.62	
	08/09/13	291323	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	1,832.17	
	08/09/13	291323	Parking	UNIFORMS	UNIFORM ALLOWANCEFOR	191.18	
	08/12/13	291365	General Services	UNIFORMS	2XL SS SHIRT	37.05	
	08/12/13	291365	General Services	UNIFORMS	adj	-3.23	
	08/12/13	291365	General Services	UNIFORMS	LS SHIRT	87.99	
	08/12/13	291365	General Services	UNIFORMS	NVY 3628 JEAN CUT PANT	103.32	
	08/12/13	291365	General Services	UNIFORMS	NVY 4232 PANT	44.91	
	08/12/13	291365	General Services	UNIFORMS	XLR INS.CVRALL	59.96	
	08/13/13	291425	Fleet Services	UNIFORMS	UNIFORMS FOR GARY MAJO	140.02	
	08/13/13	291425	General Services	UNIFORMS	3632 JEAN CUT PANT	154.98	
	08/13/13	291425	General Services	UNIFORMS	BRO 562M GS NVY 2XL SW	15.60	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	08/13/13	291425	General Services	UNIFORMS	BRO 996M GS NAVY 2XL HO	26.22	
	08/13/13	291425	General Services	UNIFORMS	L SS SHIRT	89.76	
	08/13/13	291425	General Services	UNIFORMS	RED PT50NV NAVY 3834 JE	68.88	
	08/13/13	291425	General Services	UNIFORMS	RED SP14NV NAVY 2XL LS	41.49	
	08/13/13	291425	General Services	UNIFORMS	TRI 8000 NAVY 2XL VOL J	43.15	
	08/13/13	291425	General Services	UNIFORMS	TRI 8800 BK B 2XL MTN	54.34	
	08/14/13	291465	Fleet Services	UNIFORMS	UNIFORMS FOR DAVID WIL	150.00	
	08/14/13	291465	General Services	UNIFORMS	JACKET MID WT TRI 8800	51.84	
	08/14/13	291465	General Services	UNIFORMS	L SLEEVE OXFORD SHIRT	35.94	
	08/14/13	291465	General Services	UNIFORMS	POLO SHORT SLEEVE S SL	60.80	15,728.56
ECMC	08/07/13	291161	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	221.40	221.40
ECONET.COM INC	08/14/13	291466	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	08/14/13	291466	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELLPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	08/08/13	291250	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE ALIGNM	395.00	
	08/08/13	291250	n.a.	PARTS CLEARING ACCOUNT	REPLACED CATALYTIC CON	476.49	
	08/08/13	291250	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	260.29	
	08/09/13	291324	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	1,990.00	
	08/12/13	291366	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALTERNATOR H	603.46	
	08/12/13	291366	n.a.	PARTS CLEARING ACCOUNT	REPLACED BELT AND TENS	248.13	
	08/13/13	291426	n.a.	PARTS CLEARING ACCOUNT	REPLACED HEATER CORE	576.13	4,549.50
EMPLOYEES RETIREMENT SYST	08/01/13	291024	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	410,206.89	
	08/01/13	291025	n.a.	ACCRUED RETIREMENT CONTRIB	EMPLOYER COST FOR JULY	957,763.54	
	08/01/13	291026	n.a.	W/H EMPLOYEE DEFERRED COMP	EMPLOYEE DEDUCTIONS FO	3,410.00	1,371,380.43
ERIC B WELLS MD LLC	08/06/13	291089	Human Resources	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 PAY FOR 3 WO	300.00	300.00
EXPRESS OIL CHANGE	08/08/13	291251	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	08/13/13	291427	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	82.48	120.47
FAMILY SUPPORT REGISTRY	08/07/13	291162	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	295.95	
	08/07/13	291163	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	25.71	321.66
FEES & BURGESS PC	08/13/13	291428	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	79,278.10	79,278.10
FIRST STOP INCORPORATED	08/02/13	291047	n.a.	INTERFAITH MISSION SERVICE	AUG PMT	6,985.83	6,985.83
FISHER SCIENTIFIC CO	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	ADJUST	48.89	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	JPART# 19-130-1597E	28.73	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 04-355-50	19.57	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FISHER SCIENTIFIC CO	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 05-685B	151.38	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 06-666C	41.80	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 11-390-13D	52.06	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 15-076-6	90.30	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# PD1504700	241.68	
	08/06/13	291090	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# SB105	97.64	772.05
FLANDERS JOEY	08/07/13	291164	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	45.77	45.77
FLINT RIVER ANIMAL HOSPIT	08/06/13	291091	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.54099 RABIES/GI	10.00	
	08/06/13	291091	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GILLMAN	60.00	70.00
FLORENCE & HUTCHESON INC	08/07/13	291165	Public Transit	CONSTRUCTION OF BUILDINGS	CIVIL DESIGN SERVICES	1,055.63	1,055.63
FOUNTAIN PARKER HARBARGE	08/14/13	291467	General Services	INSURANCE	2013-14 FLOOD POL -815	1,366.00	1,366.00
FOWLER LAWN CARE	08/08/13	291252	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2013 (P	5,066.00	5,066.00
GALLS INC	08/09/13	291325	Planning	OPERATING MATERIALS & SUPPLI	8 IN. INSPECTION MIRRO	80.99	80.99
GEDDES PHILLIP	08/07/13	291166	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 08/04	12,046.92	12,046.92
GENERAL REVENUE CORPORAT	08/07/13	291167	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	119.79	119.79
GILES KIRK	08/13/13	291429	Police	SPECIAL ACTIVITIES & SERVICES	CONFIDENTIAL INFORMANT	20,000.00	20,000.00
GILLAND BRITTANY	08/06/13	291092	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	08/06/13	291092	n.a.	ANIMAL CONTROL RECEIPTS	LICENSE FEE	10.00	
	08/06/13	291092	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	11.00	
	08/06/13	291092	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	93.00
GOODYEAR SERVICE STORES	08/06/13	291093	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	313.00	
	08/06/13	291093	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	1,517.15	
	08/07/13	291168	n.a.	PARTS AND TIRES	TIRE 12R22.5	3,122.04	
	08/07/13	291168	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	688.52	
	08/07/13	291168	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	584.82	
	08/07/13	291168	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	08/07/13	291168	n.a.	PARTS AND TIRES	TIRE LT255/70R16	455.76	
	08/07/13	291168	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL GREENBRIE	155.00	
	08/08/13	291253	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,181.42	
	08/08/13	291253	n.a.	PARTS CLEARING ACCOUNT	11R245 G G622 RSD TL T	1,733.24	
	08/08/13	291253	n.a.	PARTS CLEARING ACCOUNT	315/80R225 L G289 WHA	662.16	
	08/08/13	291253	n.a.	PARTS CLEARING ACCOUNT	CHANGE MEDIUM TRUCK TI	2,231.40	
	08/08/13	291253	Police	SPECIAL ACTIVITIES & SERVICES	FLAT TIRE REPAIR FOR U	21.35	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	08/08/13	291253	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	579.52	
	08/08/13	291253	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRE REPALCEMENT O	722.87	
	08/09/13	291326	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR GVW>25 K L	30.00	
	08/12/13	291367	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	08/13/13	291430	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	169.40	
	08/13/13	291430	Public Transit	TIRES	REPLACE TIRES ON HAND	20.00	
	08/13/13	291430	Public Transit	TIRES	REPLACE TIRES ON HANDI	253.04	16,063.33
GORRIE REGAN CORP	08/08/13	291254	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR CHARGES TO REPAI	95.00	
	08/08/13	291254	Landscape Manage	OPERATING MATERIALS & SUPPLI	REPLACEMENT RIBBON FOR	13.00	
	08/08/13	291254	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRIP CHARGE	40.00	148.00
GRAYBAR ELECTRIC COMPANY	08/12/13	291368	ITS	OPERATING MATERIALS & SUPPLI	11-IN-1 SCREWDRIVER/NU	33.12	
	08/12/13	291368	ITS	OPERATING MATERIALS & SUPPLI	ELECTRICIAN D SNIPS	24.00	
	08/12/13	291368	ITS	OPERATING MATERIALS & SUPPLI	SCISSORS ELECTRICIANS	15.16	72.28
GREEN SOLUTION ENTERPRISE	08/08/13	291255	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 PLANT LEAS	33.95	33.95
H C C LIFE INSURANCE COMP	08/13/13	291431	General Expenses	NON BCBS HEALTH COSTS	HEALTH INS	47,334.48	47,334.48
HAGHSHENAS HAMID	08/14/13	291468	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,783.30	2,783.30
HAGOOD CHARLES	08/06/13	291094	Animal Services	FOOD AND CARE OF ANIMALS	PC	25.63	
	08/06/13	291094	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	0.10	
	08/06/13	291094	Inspection	MISCELLANEOUS	PC	7.01	
	08/06/13	291094	n.a.	AQUATIC CENTER	PC	75.00	
	08/06/13	291094	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	9.09	
	08/06/13	291094	Recreation Services	SHOWERS CENTER POOL	PC	75.00	
	08/08/13	291256	Inspection	MISCELLANEOUS	PC	12.00	
	08/08/13	291256	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	55.62	
	08/08/13	291256	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	106.77	
	08/08/13	291256	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	16.32	
	08/08/13	291256	n.a.	AQUATIC CENTER	PC	225.00	
	08/08/13	291256	n.a.	ELECTRICAL PERMITS	PC	25.00	
	08/08/13	291256	Parking	R & M BUILDINGS AND GROUNDS	PC	48.77	
	08/08/13	291256	Parking	UNIFORMS	PC	21.47	
	08/09/13	291327	General Services	R & M BUILDINGS AND GROUNDS	PC	5.90	
	08/09/13	291327	Inspection	MISCELLANEOUS	PC	6.00	
	08/09/13	291327	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	2.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	08/09/13	291327	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	27.45	
	08/09/13	291327	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	7.36	
	08/09/13	291327	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	17.27	
	08/12/13	291369	EMA	TRAVEL & TRAINING	PC	15.75	
	08/12/13	291369	n.a.	DUE T/F WPC FUND	02-8000-0303-2103	64.35	
	08/12/13	291369	n.a.	DUE T/F WPC FUND	02-8000-0303-2108	19.32	
	08/12/13	291369	n.a.	DUE T/F WPC FUND	02-8000-0407-2103	12.22	
	08/14/13	291469	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	16.01	
	08/14/13	291469	Municipal Court	POSTAGE	PC	1.52	
	08/14/13	291469	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	4.19	
	08/14/13	291469	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	18.00	
	08/14/13	291469	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	19.99	
	08/14/13	291469	Recreation Services	SHOWERS CENTER POOL	PC	75.00	
	08/14/13	291469	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	PC	3.98	1,019.09
HALL MABALEAN	08/01/13	291027	Recreation Services	BRAHAN SPRING RECREATION CE	REFUND	50.00	50.00
HALL SIGNS	08/08/13	291257	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-1, 30" STOP SIGN FA	988.80	988.80
HARTWELL MARY	08/01/13	291028	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	75.50	
	08/06/13	291095	Municipal Court	TRAVEL & TRAINING	TRAVEL REIM	75.66	151.16
HARVEST BODY SHOP	08/08/13	291258	n.a.	PARTS CLEARING ACCOUNT	RE-PAINT HOOD ² RT RR D	1,214.00	1,214.00
HAYES INSTRUMENT COMPANY	08/07/13	291169	Planning	R&M COMPUTER EQUIPMENT	UPGRADE SURVEY PRO GPS	990.00	990.00
HAZEL GREEN ANIMAL CLINIC	08/06/13	291096	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 73620	10.00	10.00
HESCO INC	08/06/13	291097	Natural Resources	OPERATING MATERIALS & SUPPLI	ADJUST	-7.87	
	08/06/13	291097	Natural Resources	OPERATING MATERIALS & SUPPLI	AMTK MOTOR PART#L-1159	752.70	
	08/06/13	291097	Natural Resources	OPERATING MATERIALS & SUPPLI	BRUSHES PART#L-3339211	67.52	
	08/06/13	291097	Natural Resources	OPERATING MATERIALS & SUPPLI	MOTOR GASKET PART#AW-6	32.60	
	08/06/13	291097	Natural Resources	OPERATING MATERIALS & SUPPLI	SHIPPING/HANDLING	45.00	889.95
HIGGINS CYNTHIA	08/08/13	291259	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	540.00	540.00
HILL LAWMOWER & CHAINSAW	08/08/13	291260	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL BACKPACK BLOWER	789.92	
	08/08/13	291260	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL EDGER	710.92	1,500.84
HILL MANUFACTURING COMPAN	08/08/13	291261	Animal Services	FOOD AND CARE OF ANIMALS	55 GALLON DRUM OF SAN-	994.95	
	08/08/13	291261	Animal Services	FOOD AND CARE OF ANIMALS	ADJ	48.13	
	08/08/13	291261	Animal Services	LEGAL & PROFESSIONAL SERVIC	35 GALLON DRIM GREEN T	875.00	
	08/08/13	291261	Animal Services	LEGAL & PROFESSIONAL SERVIC	BAC-CIDE (DISINFECTANT	89.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HILL MANUFACTURING COMPAN	08/08/13	291261	Animal Services	LEGAL & PROFESSIONAL SERVIC	FREIGHT	47.36	2,054.44
HILLS PET NUTRITION SALES	08/08/13	291262	Animal Services	FOOD AND CARE OF ANIMALS	ADULT CAT FOOD 17.5#	68.64	
	08/08/13	291262	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220461953	21.48	
	08/08/13	291262	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220461954	43.95	
	08/08/13	291262	Animal Services	FOOD AND CARE OF ANIMALS	KITTEN CANNED FOOD 3OZ	64.32	
	08/08/13	291262	Animal Services	FOOD AND CARE OF ANIMALS	PUPPY CANNED FOOD 8OZ.	21.48	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	28.24	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS FELINE FOOD	14.12	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS KITTEN FOOD	48.37	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	117.20	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220386988	82.38	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220408970	68.65	
	08/12/13	291370	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220435979	54.92	633.75
HIWAAY INTERNET SERVICES	08/08/13	291263	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION YE	20.00	20.00
HOLLYWOOD 16 MOVIE THEATE	08/09/13	291328	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	162.50	162.50
HOME DEPOT INC	08/12/13	291371	Recreation Services	OPERATING MATERIALS & SUPPLI	MISC HARDWARE PURCHASE	184.98	184.98
HON GROUP	08/14/13	291470	Fleet Services	OPERATING MATERIALS & SUPPLI	IGNITION HIGH BACK CHA	272.34	272.34
HORTON AUCTION COMPANY	08/14/13	291471	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	752.24	752.24
HUMPHRIES FARM & TURF SUP	08/08/13	291264	Landscape Manage	OPERATING MATERIALS & SUPPLI	RAPID DRY	954.00	954.00
HUNTSVILLE CITY SCHOOLS	08/02/13	291048	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	AUG PMT	1,670,583.33	
	08/02/13	291048	Police	HSV CITY SCHOOLS SRO PAYMEN	AUG PMT	-83,333.33	1,587,250.00
HUNTSVILLE CONVENTION & V	08/02/13	291049	n.a.	L&L TAX CONVENTION & VISITOR	AUG PMT	129,329.25	129,329.25
HUNTSVILLE EASTERN LEAGUE	08/09/13	291329	Recreation Services	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT TO THE L	600.00	600.00
HUNTSVILLE HOSPITAL	08/06/13	291098	Human Resources	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC NURSE CONT	5,383.73	5,383.73
HUNTSVILLE INTERNATIONAL	08/09/13	291330	Recreation Services	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT PAYMENT	810.00	
	08/09/13	291330	Recreation Services	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT TO LEAGU	360.00	1,170.00
HUNTSVILLE JAYCEES/NORTHE	08/08/13	291265	n.a.	HUNTSVILLE JAYCEES	SPECIAL APPROPRIATION	2,160.00	2,160.00
HUNTSVILLE MAD CO MENTAL	08/02/13	291050	n.a.	MENTAL HEALTH CENTER	AUG PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	08/02/13	291051	n.a.	SENIOR CENTER	AUG PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	08/02/13	291052	n.a.	HUNTSVILLE MUSEUM OF ART	AUG PMT	44,000.00	44,000.00
HUNTSVILLE PUBLIC LIBRARY	08/02/13	291053	n.a.	HUNTSVILLE PUBLIC LIBRARY	AUG PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	08/02/13	291054	n.a.	L&L TAX SPORTS COMMISSION	AUG PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	08/02/13	291055	n.a.	HUNTSVILLE SYMPHONY	AUG PMT	3,292.50	3,292.50

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HUNTSVILLE TENNIS CENTER	08/02/13	291056	n.a.	TENNIS CENTER	AUG PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	08/08/13	291266	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	114.45	
	08/08/13	291266	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ONE TIME PUBLIC NOTICE	278.80	
	08/09/13	291331	Planning	ALDOT UMPL, PLN PLANNING 9/30/	PUBLIC HEARING NOTICE	89.25	
	08/13/13	291432	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	3,936.45	4,418.95
HUNTSVILLE TRACTOR & EQUI	08/08/13	291267	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE INJ	4,291.84	
	08/08/13	291267	n.a.	PARTS CLEARING ACCOUNT	REPLACE ROOF TOP GASKE	3,154.30	7,446.14
HUNTSVILLE UTILITIES	08/01/13	291029	Parking	UTILITIES	MONTHLY SERVICE FOR JU	10,523.90	
	08/05/13	291069	Parking	UTILITIES	MONTHLY SERVICE FOR JU	182.75	
	08/14/13	291472	ITS	RENTAL EXPENSE	BUILDING RENT FOR AUGU	11,897.25	
	08/14/13	291472	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	240,251.42	262,855.32
HYDRO CHEMICALS LLC	08/14/13	291473	General Services	R & M BUILDINGS AND GROUNDS	AUG 2013 CHILLER CHEMI	105.00	
	08/14/13	291473	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	08/14/13	291473	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IDAHO CHILD SUPPORT RECEI	08/07/13	291170	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	190.17	190.17
INDEPENDENT STATIONERS, I	08/07/13	291171	Engineering	OFFICE EQUIPMENT & SUPPLIES	BROTHER FAX MACHINE CA	125.92	
	08/07/13	291171	Inspection	OFFICE EQUIPMENT & SUPPLIES	COUNTER PENS	10.20	
	08/07/13	291171	Inspection	OFFICE EQUIPMENT & SUPPLIES	GLUE STICKS	13.12	
	08/07/13	291171	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	122.64	
	08/08/13	291268	Police	OFFICE EQUIPMENT & SUPPLIES	45x53 CHAIR MAT	289.66	
	08/08/13	291268	Police	OFFICE EQUIPMENT & SUPPLIES	46 x 60 RECTANGULAR CH	39.01	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	#2 PENCILS	1.80	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	5x8 JR. WRITING PADS	7.10	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	CD-R DISCS (20 PK)	13.73	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	CD-RW DISCS (10 PK)	10.94	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	LETTER SIZE LEGAL PADS	14.86	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGES	38.32	
	08/09/13	291332	Planning	OFFICE EQUIPMENT & SUPPLIES	TONER INK CARTRIDGE FO	90.90	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	1 CARTON OF 12 FEL-007	60.89	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-16180	4.80	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-17346	6.83	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-75243	2.09	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FEL-3227901	326.68	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FSK-9450	9.67	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMM-6545PK	9.63	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	RT SAN-62153	30.84	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAMU-86373	12.56	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SWI35320 HEAVY DUTY ST	13.76	
	08/09/13	291332	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	TOP-62304	16.28	
	08/13/13	291433	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PICTURE FRAME	5.32	
	08/13/13	291433	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PICTURE FRAME (2-PK)	19.85	
	08/13/13	291433	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE	38.32	1,335.72
INSIGHT PUBLIC SECTOR	08/08/13	291269	ITS	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD 32GB 4TH GE	708.75	
	08/08/13	291269	ITS	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2 YEAR	91.66	
	08/08/13	291269	ITS	COMPUTER SOFTWARE/PERIPHE	KENSINGTON FOLIO CASE	31.33	
	08/08/13	291269	Landscape Manage	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD 4TH GEN 32G	2,117.52	
	08/08/13	291269	Landscape Manage	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2 YEAR EXT W	220.11	
	08/08/13	291269	Landscape Manage	COMPUTER SOFTWARE/PERIPHE	OTTERBOX REFLEX	140.79	3,310.16
INTL PERSONNEL MGMT ASSO	08/06/13	291099	Human Resources	LEGAL & PROFESSIONAL SERVIC	ADMINISTRATION FEE	85.50	
	08/06/13	291099	Human Resources	LEGAL & PROFESSIONAL SERVIC	EXTRA DVD	11.40	
	08/06/13	291099	Human Resources	LEGAL & PROFESSIONAL SERVIC	NCS ANSWER SHEETS	75.20	
	08/06/13	291099	Human Resources	LEGAL & PROFESSIONAL SERVIC	POLICE ENTRY VIDEO	2,280.00	
	08/06/13	291099	Human Resources	LEGAL & PROFESSIONAL SERVIC	SCORING FEE	38.00	2,490.10
INTL SERVICES COUNCIL	08/02/13	291057	n.a.	INTERNATIONAL SERVICES COUN	AUG PMT	2,190.00	2,190.00
IVEY STEPHEN ROSS	08/01/13	291030	Planning	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	13.56	13.56
J A DAWSON & CO INC	08/07/13	291172	General Services	R & M BUILDINGS AND GROUNDS	COIL SPRINGS FOR PLAYG	246.00	
	08/07/13	291172	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	167.21	413.21
J C TRUCK REPAIR	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	A/C COMPRESSOR	394.73	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	151.00	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	FREON	48.00	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	OIL	17.50	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	REPLC LEFT FRT SPRING	480.00	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	REPLC STEERING GEAR BO	240.00	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	SPRING ASY	753.19	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	STEERING GEAR	953.37	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 @ 33.20	66.40	
	08/08/13	291270	n.a.	PARTS CLEARING ACCOUNT	U JOINT	26.80	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	825.00	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	65.00	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	GAS	18.50	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	GASKET	11.16	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	HOSE SET	132.12	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	KING PIN SET	548.36	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	P/S PUMP	448.96	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	RESERVOIR	144.17	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	SEAL 2 @ 52.17	104.34	
	08/12/13	291372	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	08/12/13	291372	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - AIR CON	888.14	
	08/12/13	291372	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TRANSMI	1,134.43	7,501.17
JACKSON SHERRY	08/08/13	291271	Police	TRAVEL & TRAINING	TRAVEL REIMB	99.00	99.00
JOE STILL BUILDING CO INC	08/05/13	291070	n.a.	BUILDING PERMITS	REFUND PERMIT	1,375.00	
	08/05/13	291070	n.a.	BUILDING PERMITS	REGUND OD PERMIT	31,625.00	
	08/05/13	291070	n.a.	DUE T/F WPC FUND	REFUND ON PERMIT	6,000.00	39,000.00
JOHNSON JONES & MCGEHEE	08/07/13	291173	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	26,800.00	26,800.00
JONES OFFICIALS & RECREAT	08/09/13	291333	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	920.00	920.00
JSL SURETY	08/13/13	291434	General Expenses	PROPERTY & GENERAL INSURAN	RENEWAL-BOND- LICENSE	158.00	158.00
JUVENILE COURT OF MADISON	08/07/13	291174	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	137.19	137.19
KARA COMPANY INC	08/09/13	291334	Police	R & M OTHER EQUIPMENT	REPAIR ESTIMATE EVALUA	170.00	170.00
KEELING COMPANY	08/08/13	291272	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTROL 4 VALVE 4 DIRE	398.00	
	08/14/13	291474	General Services	R & M BUILDINGS AND GROUNDS	KASCO LIGHT SET "O.E.M	1,164.08	1,562.08
KEEP AMERICA BEAUTIFUL IN	08/07/13	291175	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2013 KEEP AMERICA BEAU	350.00	350.00
KELLYS TRUCK & TIRE SERVI	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TIRE CHAN	115.00	
	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	295.00	
	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	520.00	
	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR TIRE MOUNT	75.00	
	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIRS	75.00	
	08/08/13	291273	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	235.00	
	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	20.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KELLYS TRUCK & TIRE SERVI	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	130.00	
	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	150.00	
	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	595.00	
	08/09/13	291335	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	55.00	2,320.00
KNUCKLES RYNE	08/01/13	291031	Planning	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	40.68	40.68
KONICA MINOLTA BUSINESS S	08/06/13	291100	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 05/01/1	257.84	
	08/06/13	291100	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 06/01/1	257.01	
	08/07/13	291176	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	08/07/13	291176	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	08/07/13	291176	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	16.54	
	08/08/13	291274	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	08/08/13	291274	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	08/08/13	291274	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	19.38	975.35
LAND TRUST OF HUNTSVILLE	08/02/13	291058	n.a.	LAND TRUST	AUG PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	08/08/13	291275	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,637.50	4,637.50
LEADERSHIP HUNTSVILLE MAD	08/06/13	291101	ITS	TRAVEL & TRAINING	LORENZO WRIGHT REG	2,675.00	2,675.00
LINDERMAN ANIMAL HOSPITAL	08/06/13	291102	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 269936	10.00	
	08/06/13	291102	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOEDL/A410039	10.00	
	08/06/13	291102	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/COL	50.00	
	08/06/13	291102	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 270317	60.00	
	08/06/13	291102	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	467.80	
	08/08/13	291276	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	340.80	938.60
LONES BODY SHOP	08/08/13	291277	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT RR T/LAMP²R	1,496.70	
	08/12/13	291373	n.a.	PARTS CLEARING ACCOUNT	REPAINT ROOF²TRUNKAND	1,415.00	
	08/12/13	291373	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR²ABS.B	1,946.71	4,858.41
LYDA STEVE	08/13/13	291435	Finance	TRAVEL & TRAINING	TRAVEL REIMB	125.43	125.43
M&H FIRE & SAFETY EQUIPME	08/07/13	291177	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	17.00	
	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	34.00	
	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6YR MAINT	19.00	
	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	10# AVC EXT RECHARGE	17.00	
	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	5# ABC FIRE EXT RECHAR	11.00	
	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	9.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
M&H FIRE & SAFETY EQUIPME	08/08/13	291278	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	18.00	
	08/14/13	291475	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	85.00	
	08/14/13	291475	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6 YR MAIN	19.00	
	08/14/13	291475	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST #10 DRY POWD	45.00	274.00
MAACO AUTO PAINTING & BOD	08/07/13	291178	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT FRONT AND	292.50	
	08/12/13	291374	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BUMPER A	657.25	949.75
MACHINE TECHNOLOGY LLC	08/08/13	291279	n.a.	PARTS CLEARING ACCOUNT	PARTS: FAB 1/2" STEEL	150.00	
	08/08/13	291279	n.a.	PARTS CLEARING ACCOUNT	REMOVE/CUT BROKEN CENT	700.00	850.00
MADISON COUNTY COMMISSION	08/02/13	291059	n.a.	MADISON COUNTY COMMISSION	AUG PMT	4,166.67	
	08/02/13	291059	n.a.	NEAVES CENTER FOR CHILDREN	AUG PMT	10,316.67	
	08/13/13	291436	Police	ADECA STAC TRANSFER TO MAD	STAC TEAM	3,662.21	
	08/14/13	291476	General Services	UTILITIES	LESS JAIL UTILITIES	-47,896.47	
	08/14/13	291476	n.a.	MADISON COUNTY-JAIL OPERATI	AUG PMT	175,000.00	145,249.08
MADISON COUNTY HEALTH DEP	08/02/13	291060	n.a.	MADISON CO HEALTH DEPT	AUG PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	08/06/13	291103	Police	R & M OTHER EQUIPMENT	SALLY PORT DAMAGE	2,980.00	2,980.00
MADISON LUMBER INC	08/14/13	291477	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	202.29	202.29
MADISON VETERINARY HOSPIT	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 331534	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 332922	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 333665	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 335360	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 337966	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 340021	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TARWATER/A40372	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/THURMOND/A40283	10.00	
	08/06/13	291104	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WEBB/A405469	10.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/STU	50.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 333408	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334811	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334815	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 336357	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337964	50.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTED-MORRELL	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MADISON VETERINARY HOSPIT	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SMITH/A	60.00	
	08/06/13	291104	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-TURNER	60.00	670.00
MAJORS LYNN	08/09/13	291336	Engineering	TRAVEL & TRAINING	APWA ANNUAL CONVENTION	726.35	726.35
MALDONADO IBIS	08/08/13	291280	n.a.	ANIMAL CONTROL RECEIPTS	REFUND DOG DIED OF PAR	33.00	
	08/08/13	291280	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	93.00
MANPOWER TEMPORARY SERVI	08/08/13	291281	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/28/2013	378.84	
	08/13/13	291437	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/14/2013	411.18	
	08/13/13	291437	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/21/2013	426.52	
	08/13/13	291437	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/4/2013 A	386.60	1,603.14
MCCURDY ANIMAL HOSPITAL I	08/07/13	291179	Animal Services	LEGAL & PROFESSIONAL SERVIC	CLAVAMOX SUSPENSION	48.20	
	08/07/13	291179	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 200544 A13	32.00	
	08/07/13	291179	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ELMORE/A408238	10.00	
	08/07/13	291179	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	200.00	
	08/07/13	291179	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	08/07/13	291179	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	40.00	
	08/07/13	291179	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	08/07/13	291179	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	640.20
MCDUFFIE CARL	08/07/13	291180	Police	TRAVEL & TRAINING	TRAVEL REIMB	207.00	207.00
MCGRUFF TIRE CO	08/06/13	291105	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT TIRE	96.00	
	08/06/13	291105	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL 480/80R38	2,780.52	
	08/07/13	291181	n.a.	PARTS AND TIRES	TIRE 11L-15	215.25	
	08/07/13	291181	n.a.	PARTS AND TIRES	TIRE LT225/75R16	446.12	
	08/07/13	291181	n.a.	PARTS AND TIRES	TUBE 7/8/9/ 13"-16"	12.95	
	08/07/13	291181	n.a.	PARTS CLEARING ACCOUNT	BALANCE TRUCK TIRE	112.00	
	08/07/13	291181	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT TIRE	80.00	
	08/08/13	291282	n.a.	PARTS AND TIRES	TIRE 18-8.50-10	65.90	
	08/08/13	291282	n.a.	PARTS AND TIRES	TIRE 20X10-10	127.54	
	08/08/13	291282	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	219.60	
	08/08/13	291282	n.a.	PARTS AND TIRES	TUBE 7/8/9/ 13"-16"	55.80	
	08/08/13	291282	n.a.	PARTS CLEARING ACCOUNT	11L-15/16 TUBE TR15	37.90	
	08/08/13	291282	n.a.	PARTS CLEARING ACCOUNT	CARLISLE TURF SAVER TI	75.00	
	08/09/13	291337	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - HVY EQU	380.00	4,704.58
MERCK ANIMAL HEALTH	08/08/13	291283	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 24078318	995.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MERCK ANIMAL HEALTH	08/08/13	291283	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 240785927	995.00	1,990.00
MERIDIANVILLE PET HOSPITA	08/07/13	291182	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TEITGE	10.00	10.00
MERRITT VETERINARY SUPPLI	08/14/13	291478	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 688618	841.20	
	08/14/13	291478	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 692387	42.00	
	08/14/13	291478	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 693954	60.32	
	08/14/13	291478	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE 1 HCP	403.50	
	08/14/13	291478	Animal Services	FOOD AND CARE OF ANIMALS	PUPPY DPV	846.00	2,193.02
MISDV	08/07/13	291183	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	24.60	24.60
MITCHELL LA LYDELL	08/07/13	291184	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	75.71	75.71
MITY LITE INC	08/06/13	291106	Recreation Services	OPERATING MATERIALS & SUPPLI	30" X 6' GREY TEXTURE	625.50	
	08/06/13	291106	Recreation Services	OPERATING MATERIALS & SUPPLI	SWIFTSET STACK CHAIR;	166.00	791.50
MOMAR INC MANUFACTURING C	08/08/13	291284	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	FREIGHT	78.83	
	08/08/13	291284	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	MOMAR WASH N SHINE TRU	698.60	777.43
MORRIS LEWIS	08/13/13	291438	Police	TRAVEL & TRAINING	TRAVEL REIMB	302.00	302.00
MOTOROLA SOLUTIONS	08/14/13	291479	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	08/14/13	291479	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	
	08/14/13	291479	ITS	RADIO	FIRE STATION ALERTING	3,760.24	23,232.95
N C CHILD SUPPORT CENTRAL	08/07/13	291185	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	141.40	141.40
NAPA LOCAL DIVISION	08/01/13	291032	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,946.99	
	08/06/13	291107	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	26,154.17	
	08/07/13	291186	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	41,306.11	
	08/08/13	291285	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	45,178.73	
	08/09/13	291338	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	15,222.56	
	08/09/13	291338	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116421	68.78	
	08/09/13	291338	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116424	119.31	
	08/12/13	291375	n.a.	PARTS CLEARING ACCOUNT	MONITOR	311.54	
	08/12/13	291375	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,952.47	
	08/12/13	291375	Public Works	GASOLINE & OIL	ANTIFREEZE	236.16	
	08/12/13	291375	Public Works	GASOLINE & OIL	BULB 194	6.00	
	08/12/13	291375	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE 2	390.48	
	08/12/13	291375	Public Works	GASOLINE & OIL	DEXRON NOL PART # 75-2	111.96	
	08/12/13	291375	Public Works	GASOLINE & OIL	LONG LIFE SMALL BULB 1	29.00	
	08/12/13	291375	Public Works	GASOLINE & OIL	SMART STRAW LUBRICANT	20.31	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INV # 116571 DATE	138.76	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115744	415.46	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115778	170.97	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115779	88.59	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115788	14.31	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115791	52.94	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115795	76.40	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115798	358.59	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115839	200.10	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116411	204.31	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116415	80.16	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116422	30.50	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116433	228.14	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116436	21.66	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116603D	5.09	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116604	7.67	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115777 D	14.50	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115787 D	7.39	
	08/12/13	291375	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115833 D	209.82	
	08/13/13	291439	Fleet Services	TRAVEL & TRAINING	AUTOTECH TRAINING	600.00	
	08/13/13	291439	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	16,933.05	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116413	17.67	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116418	309.18	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116423	53.30	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116427	384.31	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116430	349.86	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116438	0.42	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116568	10.44	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 116569	51.64	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 116416 DA	102.94	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 116417 DA	364.37	
	08/13/13	291439	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 116570 DA	15.93	
	08/14/13	291480	Fleet Services	OPERATING MATERIALS & SUPPLI	REPAIR KIT	33.21	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	08/14/13	291480	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	27,992.64	187,598.89
NATIONWIDE RETIREMENT SOL	08/07/13	291187	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	121,526.62	121,526.62
NATURCHEM INC	08/08/13	291286	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA-6	4,510.00	4,510.00
NICHOLS ASHLEY	08/01/13	291033	Planning	TRAVEL & TRAINING	REIMB FOR AICP EXAM	495.00	495.00
NORTH AL COALITION FOR TH	08/06/13	291108	n.a.	NORTH ALABAMA COALITION HOM	EXPENSE REQUEST #15 7/	2,147.79	2,147.79
NORTH AL ENGRAVING & STAM	08/06/13	291109	Police	OFFICE EQUIPMENT & SUPPLIES	4 LINE RUBBER STAMP	22.25	
	08/08/13	291287	Police	OFFICE EQUIPMENT & SUPPLIES	NORTARY SEAL	70.00	
	08/08/13	291287	Police	OFFICE EQUIPMENT & SUPPLIES	ONE LINE RUBBER STAMP	10.00	102.25
NORTH AL LAWN CARE	08/08/13	291288	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2013 (P	800.00	800.00
NORTH ALABAMA SPAY NEUTER	08/06/13	291110	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ANDERSON/A41171	10.00	
	08/06/13	291110	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP AND RABIES	60.00	
	08/06/13	291110	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	400.00	
	08/06/13	291110	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	40.00	
	08/06/13	291110	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	08/07/13	291188	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	08/07/13	291188	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	500.00	
	08/07/13	291188	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	50.00	
	08/07/13	291188	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-DAV	50.00	
	08/07/13	291188	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GALUTZA	60.00	1,330.00
NUCO2 LLC	08/09/13	291339	Recreation Services	OPERATING MATERIALS & SUPPLI	360 LBS. OF CARBON DIO	129.02	
	08/09/13	291339	Recreation Services	OPERATING MATERIALS & SUPPLI	385 LBS. OF CARBON DIO	137.98	
	08/09/13	291339	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	27.00	
	08/09/13	291339	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	24.54	
	08/09/13	291339	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	15.90	334.44
OAKSTONE PUBLISHING LLC	08/06/13	291112	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0813OP	220.91	
	08/06/13	291112	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0813PP	266.00	
	08/06/13	291112	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OFF THE WALL	08/06/13	291113	Police	SPECIAL ACTIVITIES & SERVICES	CAFY EVENT SCREEN PRIN	50.00	
	08/06/13	291113	Police	SPECIAL ACTIVITIES & SERVICES	CYCLONE FANS FOR WITH	375.00	
	08/06/13	291113	Police	SPECIAL ACTIVITIES & SERVICES	SPORT TEK DRI MESH POL	62.00	
	08/13/13	291440	Police	SPECIAL ACTIVITIES & SERVICES	CAFT T-SHIRTS	47.40	
	08/13/13	291440	Police	SPECIAL ACTIVITIES & SERVICES	CAFY T-SHIRTS	96.60	631.00
OHIO CSPC	08/07/13	291189	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	663.27	663.27

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
O'NEAL CYRSTAL	08/01/13	291034	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	
	08/06/13	291111	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	90.00
ONIN STAFFING	08/06/13	291114	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	405.60	
	08/08/13	291290	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/14 OFFICE STAFF	803.88	
	08/14/13	291481	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/21/13 OFFICE STA	501.12	1,710.60
ON-LINE INFORMATION SERVI	08/08/13	291289	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	08/08/13	291291	General Services	LEGAL & PROFESSIONAL SERVIC	6/18 THRU 7/15/13 PORT	125.00	
	08/08/13	291291	General Services	LEGAL & PROFESSIONAL SERVIC	6/18 THRU 7/15/2013 PO	75.00	
	08/08/13	291291	General Services	LEGAL & PROFESSIONAL SERVIC	6/18/13 THRU 7/15/13 P	75.00	
	08/08/13	291291	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 6/18/13 -	150.00	425.00
P P G PITTSBURGH PAINTS	08/06/13	291115	Parking	R & M BUILDINGS AND GROUNDS	2 1/2" PAINT BRUSH	9.98	
	08/06/13	291115	Parking	R & M BUILDINGS AND GROUNDS	2" PAINT BURSH	7.98	
	08/06/13	291115	Parking	R & M BUILDINGS AND GROUNDS	4" PAINT ROLLER NAPS	24.90	
	08/06/13	291115	Parking	R & M BUILDINGS AND GROUNDS	9" PAINT ROLLER NAPS	12.54	
	08/08/13	291292	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC FIELD MARKING	4,500.00	4,555.40
PAPER & CHEMICALS SUPPLY	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	17" FLOOR BUFFING PADS	44.75	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	20" BEIGE 4200 PAD 225	142.08	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE 2P	131.60	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	5398-02 PURELL HAND SA	1,045.68	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	278.68	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHENER REACT OR	334.40	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	BASEBOARD STRIPPER CAN	462.00	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL CLEANER NON -ACID	616.00	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAN 3197	82.08	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	DOODLEBUG PADS 3M 8550	56.25	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	GRIPPER WHITE RAYON MO	97.68	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY SMALL TRASH	510.00	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY TRASH LINER	835.00	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	INDOOR MATS 3X5 OLEFIN	163.80	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM #11493 TOILET TIS	1,072.50	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX FLOCK LINED YELL	29.50	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES W/O POWDE	14.52	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	MOP BUCKET & WRINGER S	187.50	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	PAPER TOWEL DISPENSERS	37.50	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	PLUNGERS ODELL	28.20	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	REG CARPET CLEANER SPA	100.80	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET PAPER DISPENSER	37.50	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	TORK UNIV ROLL TOWEL I	815.00	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	VINYL GLOVES ALL SIZES	8.25	
	08/13/13	291441	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	527.40	7,658.67
PARMAN ENERGY CORPORATIO	08/07/13	291190	n.a.	PARTS AND TIRES	ADJ	-469.25	
	08/07/13	291190	n.a.	PARTS AND TIRES	OIL 15W40 BULK	4,160.00	3,690.75
PARTNERSHIP FOR DRUG FREE	08/02/13	291061	n.a.	PARTNERSHIP FOR DRUG FREE C	AUG PMT	5,377.50	5,377.50
PENNINGTON ANIMAL HOSPITA	08/07/13	291191	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0226319	10.00	10.00
PEREGRINE CORPORATION	08/12/13	291376	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE NOTICES	277.07	
	08/12/13	291376	General Expenses	POSTAGE	POSTAGE	850.37	1,127.44
PIN PALACE	08/09/13	291340	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	261.00	261.00
PORTER ROOFING	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR DRAINS/	245.00	
	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL (17) BAD	105.00	
	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	89.66	
	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	117.16	
	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	90.00	
	08/14/13	291482	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	210.00	856.82
POSITIVE PROMOTIONS	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	ACTIVITIES BOOK	820.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	AWARENESS BRACELET	312.50	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	BOOKMARKS	675.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	CARRYALL BAGS 25/PACK	500.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	CRAYONS #VP-1541	495.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	FD HATS #4539 RED HAT	140.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	FD HATS #4540 BLACK HA	140.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	FD HATS #5206 BLACK HA	280.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	FD HATS 5205 RED HAT	280.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	FIRE SAFETY TAGS	420.00	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	MESSAGE STICKER	19.90	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	MESSAGE STICKERS	79.60	
	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	PENCILS #PL-1094P	404.25	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
POSITIVE PROMOTIONS	08/08/13	291293	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	SHIPPING	483.68	5,049.93
PRATT TARGET CONTAINER IN	08/05/13	291071	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPMT SALES T	477.96	477.96
PRO AIR SERVICES INC	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	99.43	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK FOR LEAKS	68.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK TRANE UNIT	136.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	150.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME CLEAR CO	187.50	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CLUBHOUSE	136.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TRANE UNIT	68.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	68.00	
	08/07/13	291192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE TRANSFORM	102.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	192.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	137.10	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	107.19	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK AIR LEAK 7/	136.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK FOR LEAKS	102.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DRAIN LINE	102.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FLEX DUCT	204.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON VA	204.00	
	08/14/13	291483	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTER GR	204.00	2,403.22
PRO ELECTRIC INC	08/07/13	291193	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	122.50	
	08/07/13	291193	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	3.97	
	08/07/13	291193	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	39.69	
	08/07/13	291193	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMEN FOR TAXES	3.18	
	08/07/13	291193	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	237.50	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	ELECTRIAN INSTALL REMO	343.00	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR POL	85.75	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	20.47	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	477.75	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	83.66	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	280.00	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	556.63	
	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	44.53	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	08/08/13	291294	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	332.50	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	472.50	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL CI	110.25	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN CHECK SPEA	61.25	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR SHO	98.00	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BU	36.75	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE CO	159.25	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	HELPER	113.75	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	280.00	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE BALLFI	192.50	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	193.25	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,757.84	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	157.50	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	174.56	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	154.59	
	08/14/13	291484	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	118.75	6,711.87
PROPST CHURCH STREET LLC	08/06/13	291116	Parking	UTILITIES	AUGUST 2013 UTILITIES	1,563.84	1,563.84
PUCKETT MIA L	08/01/13	291035	Finance	TRAVEL & TRAINING	CONT ED	698.00	698.00
QUALITY GLASS CO	08/08/13	291295	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	1,374.80	1,374.80
R M YOUNG COMPANY	08/09/13	291341	Natural Resources	R & M OTHER EQUIPMENT	REPAIR: 06201 S/N WT15	92.71	92.71
RAGLAND TENYA	08/13/13	291442	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	987.40	987.40
RATAGICK ROBERT	08/13/13	291443	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	161.59	161.59
RAY GERALD A	08/07/13	291194	Police	TRAVEL & TRAINING	TRAVEL REIMB	207.00	207.00
RED RIVER SPECIALTIES INC	08/08/13	291296	Landscape Manage	R & M BUILDINGS AND GROUNDS	OUTRIDER CHEMICAL (20	568.00	
	08/08/13	291296	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,503.00	2,071.00
RELIABLE INVESTMENT INC D	08/08/13	291297	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	900.00	
	08/08/13	291297	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	08/08/13	291297	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	08/09/13	291342	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	08/12/13	291377	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,345.00	
	08/12/13	291377	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	08/12/13	291377	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	08/13/13	291444	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	550.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	08/13/13	291444	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	08/13/13	291444	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	45.00	
	08/13/13	291444	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	50.00	3,385.00
REYNOLDS REX	08/08/13	291298	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	218.49	
	08/08/13	291298	Administration	TRAVEL & TRAINING	TRAVEL REIMB	565.08	
	08/08/13	291298	Administration	TRAVEL & TRAINING	TRAVEL REIMB MOBILE/OR	894.39	1,677.96
RHYNES CRUTCHER CANDICE	08/01/13	291036	Recreation Services	BRAHAN SPRING RECREATION CE	REFUND	300.00	300.00
RICHARD SARAH	08/07/13	291195	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	47.00	47.00
RIDDELL	08/07/13	291196	Recreation Services	OPERATING MATERIALS & SUPPLI	LARGE SHOULDER PADS -	270.00	
	08/07/13	291196	Recreation Services	OPERATING MATERIALS & SUPPLI	X-LARGE SHOULDER PADS	280.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-ATTACK R1180(LA	4,428.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-ATTACK R1180(ME	3,780.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-ATTACK R1180(SM	2,970.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-ATTACK R1180(X-	1,782.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-RIDDELL ATTACK	1,080.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMET-RIDELL ATTACK R	540.00	
	08/14/13	291485	Recreation Services	OPERATING MATERIALS & SUPPLI	HELMETS-ATTACK R1180(X	108.00	15,238.00
RJ YOUNG COMPANY OF CHATT	08/07/13	291197	General Services	OPERATING MATERIALS & SUPPLI	CLEANING BLD	155.74	
	08/07/13	291197	General Services	OPERATING MATERIALS & SUPPLI	INTERFACE BOARD	188.64	
	08/07/13	291197	General Services	OPERATING MATERIALS & SUPPLI	LABOR REPAIR SCANNER (312.50	
	08/07/13	291197	General Services	OPERATING MATERIALS & SUPPLI	LABOR REPAIR SCANNER 6	187.50	844.38
ROBERTSON DANIEL KEITH	08/06/13	291117	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
ROCKET CITY FEDERAL CREDI	08/07/13	291198	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,184.30	87,184.30
RODS CUSTOM BODY SHOP INC	08/07/13	291199	n.a.	PARTS CLEARING ACCOUNT	GOLF CART SEAT RECOVER	175.00	
	08/07/13	291199	n.a.	PARTS CLEARING ACCOUNT	PAD UP & REPAIR DRIVER	210.00	
	08/07/13	291199	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	210.00	
	08/14/13	291486	n.a.	PARTS CLEARING ACCOUNT	UPHOLSTRY REPAIR	210.00	805.00
ROLLER TIME LLC	08/09/13	291343	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	378.00	378.00
ROTO ROOTER SEWER & DRAIN	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	30.84	
	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	154.20	
	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN DRAIN LINE	67.95	
	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN WAT	169.88	
	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK MECH	135.90	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	08/08/13	291299	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK POOL	118.91	
	08/14/13	291487	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE	130.00	
	08/14/13	291487	General Services	R & M BUILDINGS AND GROUNDS	SANI SEWER PUMP & HAUL	389.96	
	08/14/13	291487	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK AT ME	135.90	
	08/14/13	291487	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	135.90	1,469.44
RUSSELL JOHN E JR	08/01/13	291037	EMA	TRAVEL & TRAINING	ADD DUE CK#283208-TRAV	96.00	96.00
SAUCIER ALAN	08/06/13	291118	n.a.	ANIMAL CONTROL RECEIPTS	RABIES	10.00	
	08/06/13	291118	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	08/06/13	291118	n.a.	ANIMAL CONTROL RECEIPTS	REFUND ADOPTION FEE	10.00	
	08/06/13	291118	n.a.	ANIMAL CONTROL RECEIPTS	REFUND ADOPTION FEE	12.00	
	08/06/13	291118	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	100.00	143.00
SCHINDLER ELEVATOR CORP	08/09/13	291344	Parking	R & M BUILDINGS AND GROUNDS	LABOR	500.01	
	08/09/13	291344	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 ELEVATOR SER	530.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	08/14/13	291488	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	2,735.01
SEXTON WELDING SUPPLY COM	08/09/13	291345	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WELDING	45.92	45.92
SHANE'S PAINT & BODY INC	08/14/13	291489	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	2,130.00	2,130.00
SHARP COMMUNICATIONS INC	08/06/13	291119	Fire & Rescue	OPERATING MATERIALS & SUPPLI	900VA 475W UPS BATTERY	300.00	
	08/06/13	291119	Fire & Rescue	OPERATING MATERIALS & SUPPLI	TECHNICAL SERVICES	190.00	
	08/06/13	291119	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALLATION LABOR	150.00	
	08/06/13	291119	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN HOWLER W/BRACK	465.00	
	08/06/13	291119	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN FREEDOM LIGHTBA	2,145.00	
	08/06/13	291119	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	08/06/13	291119	Police	RENTAL EXPENSE	PAGER CHARGE: 30 ALPHA	419.89	
	08/07/13	291200	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL LIGHTS	225.00	
	08/07/13	291200	Fire & Rescue	R&M MOTOR EQUIPMENT	MISC PARTS FOR HOOKUP	100.00	
	08/07/13	291200	Fire & Rescue	R&M MOTOR EQUIPMENT	REPAIR OF V-CON SIREN	159.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	08/07/13	291200	Fire & Rescue	R&M MOTOR EQUIPMENT	SURFACE MOUNT LED	540.00	
	08/07/13	291200	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	08/07/13	291200	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	08/07/13	291200	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	334.80	
	08/07/13	291200	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	9.30	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ANT HOLE PLUG 3/4 TESS	3.15	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CITY OF HSV LIGHTBAR I	150.00	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	FUSE 20 AMP BUSSMAN TE	0.55	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	RELAY MISC TESSCO 3809	7.10	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	SWITCH KIT SOUND OFF	22.00	
	08/07/13	291200	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	WATERPROOF ATC FUSE HO	1.26	
	08/08/13	291300	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	08/08/13	291300	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	08/08/13	291300	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	08/08/13	291300	ITS	TELEPHONE	ALABAMA WIRELESS TELEC	0.56	
	08/08/13	291300	ITS	TELEPHONE	CONNECTIVITY FEE	0.14	
	08/08/13	291300	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	08/08/13	291300	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	08/08/13	291300	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	08/08/13	291300	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	08/08/13	291300	Public Works	RENTAL EXPENSE	MAINT CALL OUT SUPT 25	4.65	
	08/08/13	291300	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CITY OF HSV INSTALL -	150.00	
	08/08/13	291300	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CITY OF HSV LABOR TO I	75.00	
	08/08/13	291300	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CITY OF HSV LIGHTBAR I	150.00	
	08/08/13	291300	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CREDIT	-59.50	
	08/09/13	291346	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - REPAIR	37.50	
	08/09/13	291346	Recreation Services	RADIO	ALA WIRELESS TAX	0.84	
	08/09/13	291346	Recreation Services	RADIO	FCC USF FEE	0.21	
	08/09/13	291346	Recreation Services	RADIO	PAGER SERVICE FOR THE	13.95	
	08/13/13	291445	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	08/13/13	291445	Animal Services	RADIO	FCC USF FEE	0.21	
	08/13/13	291445	Animal Services	RADIO	INVOICE 9064892	13.95	7,365.85
SHATTUCK PAINTING CO	08/07/13	291201	General Services	R & M BUILDINGS AND GROUNDS	FORMAN PAINT WOMENS RE	480.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHATTUCK PAINTING CO	08/07/13	291201	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	14.37	
	08/07/13	291201	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	143.74	
	08/07/13	291201	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	11.50	
	08/07/13	291201	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	400.00	1,049.61
SHOEMAKER & ASSOCIATES	08/09/13	291347	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR PBA ON 04-	300.00	
	08/09/13	291347	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES OF REGULAR MEE	1,100.00	1,400.00
SIMPLEXGRINNELL	08/09/13	291348	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	668.42	
	08/09/13	291348	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	207.42	
	08/12/13	291378	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	
	08/14/13	291490	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR A	242.56	1,160.07
SMITH JANE CIRCUIT CLERK	08/07/13	291202	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	97.69	
	08/07/13	291203	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	314.38	412.07
SOLID WASTE DISPOSAL AUTH	08/09/13	291349	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 07/03	224.65	
	08/09/13	291349	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 07/15	31.45	
	08/09/13	291349	Public Works	SPECIAL ACTIVITIES & SERVICES	adj	0.18	
	08/09/13	291349	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC DEBRIS HAUL O	3,330.86	
	08/12/13	291379	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	1,859.64	
	08/12/13	291379	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDFILL TIPPING FEES	32.18	
	08/12/13	291379	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	792.31	
	08/12/13	291379	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE I	292,194.31	298,465.58
SOUTHARD BILLY WAYNE	08/08/13	291301	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	1,028.24	1,028.24
SOUTHEASTERN LAUNDRY EQUI	08/07/13	291204	General Services	R & M BUILDINGS AND GROUNDS	REPAIRED LEAKING COMME	177.00	177.00
SOUTHEASTERN TEMPERATUR	08/08/13	291302	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK VAV OPERATI	75.00	75.00
SOUTHERN ADVENTURES	08/09/13	291350	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	224.00	224.00
SOUTHERN COMMUNICATIONS	08/06/13	291120	Police	UNEARNED STAC CT FED PROP S	NEW RADIOS FOR STAC AG	412.82	
	08/08/13	291303	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 7/20- 8	34.10	
	08/08/13	291303	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 7/20	500.00	
	08/13/13	291446	ITS	RADIO	PTT & CELL PHONE SERVI	13,838.67	14,785.59
SOUTHERN MANAGEMENT ABM	08/07/13	291205	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	85.87	
	08/07/13	291205	General Services	JANITORIAL & SANITARY SUPPLIE	SUPPLIES	1,165.81	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	168.75	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	594.00	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	189.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR SHOWERS	108.00	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR TRAFFIC	337.50	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR CLEAN JONES	412.50	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR CLEAN SOUTH	210.00	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR CLEAN TRAFF	187.50	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	255.00	
	08/07/13	291205	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR SPECIAL EVE	195.00	3,908.93
SOUTHERN MOBILITY PRODUCT	08/13/13	291447	Public Transit	R&M MOTOR EQUIPMENT	REPAIR WHEELCHAIR LIFT	264.90	264.90
SOUTHLAND INTERNATIONAL T	08/12/13	291380	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	39.99	
	08/12/13	291380	n.a.	PARTS CLEARING ACCOUNT	PARTS	6.56	
	08/12/13	291380	n.a.	PARTS CLEARING ACCOUNT	REBUILT DAMAGED HARNES	1,523.50	
	08/12/13	291380	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	121.88	1,691.93
STAPLES	08/06/13	291121	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	CN051AN140	40.98	
	08/06/13	291121	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	CNO50AN140	40.98	
	08/06/13	291121	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEW-CN049AN	54.78	
	08/06/13	291121	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN052AN140	40.98	
	08/13/13	291448	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	EXPANDING WALLETS #SMD	86.99	
	08/13/13	291448	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FOLDERS #FP213	79.81	
	08/13/13	291448	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #HEW	153.95	498.47
STAPLES INC	08/06/13	291122	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #121772	4.08	
	08/06/13	291122	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #665699	186.06	
	08/06/13	291122	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #ROLFG9C9500BLA	11.55	201.69
STATE OF AL DEPT OF REVEN	08/07/13	291206	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/04/1	868.91	868.91
STATE OF INDIANA	08/07/13	291207	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	150.00	150.00
STEINER BILL	08/09/13	291351	ITS	TRAVEL & TRAINING	TRAVEL REIMB	413.00	413.00
STIMPSON JON	08/01/13	291038	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FOR L	3,000.00	3,000.00
STRICKLAND COMPANIES	08/09/13	291352	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2 X 11	407.25	407.25
SYSTEMS TECHNOLOGY COMPA	08/14/13	291491	General Services	R & M BUILDINGS AND GROUNDS	FUEL SURCHARGE	10.50	
	08/14/13	291491	General Services	R & M BUILDINGS AND GROUNDS	TECH UPDATE SOFTWARE P	264.00	274.50
T MOBILE	08/14/13	291492	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO CELL SERVICE FOR	46.18	46.18
TEMPLE & SON ELECTRIC COM	08/08/13	291304	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	REPAIR TO TRAFFIC SIGN	1,930.40	
	08/14/13	291493	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ACIM-252 AC ISOLATER M	272.00	
	08/14/13	291493	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	11180 RP332 RED PROGRA	180.00	2,382.40

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TEXAS GUARANTEED STUDENT	08/07/13	291208	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	269.46	269.46
THE ARTS COUNCIL INC	08/02/13	291062	n.a.	ARTS COUNCIL	AUG PMT	11,550.00	11,550.00
THE BATTERY STORE INC	08/08/13	291305	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE BATTERY FOR	109.50	109.50
THE LINCOLN NATIONAL LIFE	08/08/13	291306	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 8/4	1,063.05	
	08/08/13	291306	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,737.86	
	08/09/13	291353	General Expenses	LIFE & LTD INSURANCE	LIFE LONG TERM DIS	12,886.50	27,687.41
THE PET HOSPITAL OF MADIS	08/06/13	291123	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194733	10.00	
	08/06/13	291123	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194753	10.00	
	08/06/13	291123	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CAUTHEN/A410266	10.00	
	08/06/13	291123	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 194600	60.00	
	08/06/13	291123	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 194601	60.00	
	08/06/13	291123	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	08/07/13	291209	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194293	10.00	
	08/07/13	291209	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194457	20.00	
	08/07/13	291209	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ASHMORE/A409458	10.00	
	08/07/13	291209	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 194353	60.00	
THE PLAY PLACE USA	08/07/13	291209	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	490.00
	08/06/13	291124	Police	SPECIAL ACTIVITIES & SERVICES	DAILY RENTAL OF 5000 W	60.00	
	08/06/13	291124	Police	SPECIAL ACTIVITIES & SERVICES	DAILY RENTAL OF ADRENA	328.75	
	08/06/13	291124	Police	SPECIAL ACTIVITIES & SERVICES	DAILY RENTAL OF BOXING	220.00	
THE ROBERTS GROUP INC	08/06/13	291124	Police	SPECIAL ACTIVITIES & SERVICES	DAILY RENTAL OF ROCK-N	220.00	828.75
	08/06/13	291125	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GALLON JUGS OF DRINK	18.75	
	08/13/13	291449	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 5/	154.80	
	08/13/13	291449	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL COLD ONL	25.50	
THE SPENCER COMPANIES INC	08/13/13	291449	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL HOT/COLD	31.50	230.55
	08/01/13	291039	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 26-2	21,456.75	
	08/01/13	291039	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 25 20	17,585.60	
	08/01/13	291039	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 29 20	17,918.80	
	08/02/13	291063	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 30-31	37,063.00	
	08/05/13	291072	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 1 2013	17,548.34	
	08/07/13	291210	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 2-5 20	41,021.02	
	08/12/13	291381	Cemetery	GASOLINE & OIL	DIESEL FUEL	1,091.58	
	08/12/13	291381	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	945.54	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	08/12/13	291381	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	08/12/13	291381	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 7 2013	18,709.97	
	08/12/13	291381	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUGUST 8 2	17,049.91	
	08/12/13	291381	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FRO AUG 6 2013	15,152.59	
	08/14/13	291494	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 12	18,138.19	
	08/14/13	291494	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 9-11 2	21,842.07	245,548.36
TOTER LLC	08/08/13	291307	Public Works	R & M OTHER EQUIPMENT	FASTENERTORX WASHE0110	32.00	
	08/08/13	291307	Public Works	R & M OTHER EQUIPMENT	FREIGHT	18.00	
	08/08/13	291307	Public Works	R & M OTHER EQUIPMENT	STRAP CLAW HINGE 01100	40.00	90.00
TRI-COUNTY SHOES INC DBA	08/07/13	291211	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOTS	251.07	251.07
TURFGRASS OF TENNESSEE LL	08/08/13	291308	Public Works	OPERATING MATERIALS & SUPPLI	TIFWAY 419 BERMUDA SQ	20.16	20.16
TURNER ROY JR	08/07/13	291212	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
U S DEPARTMENT OF TREASUR	08/07/13	291213	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/04/1	109.00	109.00
U S DEPT OF EDUCATION	08/07/13	291214	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	246.81	246.81
UNITED CEREBRAL PALSY OF	08/02/13	291064	n.a.	UNITED CEREBRAL PALSY	AUG PMT	2,557.50	2,557.50
UNITED STATES TREASURY	08/07/13	291215	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/04/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	08/07/13	291216	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	88.10	88.10
VALLEY ANIMAL HOSPITAL	08/07/13	291217	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 2639	10.00	
	08/07/13	291217	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/OGDEN	60.00	70.00
VENTI PROPERTIES	08/01/13	291040	Police	RENTAL EXPENSE	AUG RENT	2,265.00	2,265.00
VERIZON WIRELESS	08/01/13	291041	ITS	TELEPHONE	WIRELESS SERVICE	927.89	
	08/01/13	291041	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	1,003.78	
	08/07/13	291218	ITS	TELEPHONE	ADJ	-3.00	
	08/07/13	291218	ITS	TELEPHONE	AIRCARDS ALL CITY DEPA	7,705.93	
	08/07/13	291218	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	64.49	
	08/09/13	291354	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR J	1,089.63	10,788.72
VINES L GERALD	08/07/13	291219	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	08/08/13	291309	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,178.86	7,178.86
VON BRAUN CIVIC CENTER	08/02/13	291065	n.a.	L&L TAX VBC OPERATING	AUG PMT	177,228.17	177,228.17
VULCAN SIGNS	08/08/13	291310	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-2 COMPLETE 36" YIEL	1,291.20	
	08/08/13	291310	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-4, ALL WAY PLATE 18	135.00	1,426.20
W H THOMAS OIL CO INC	08/07/13	291220	n.a.	PARTS AND TIRES	ADJ	34.19	
	08/07/13	291220	n.a.	PARTS AND TIRES	OIL 5W30 BULK	2,240.76	2,274.95

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
W L HALSEY GROCERY COMPA	08/14/13	291495	General Services	OPERATING MATERIALS & SUPPLI	GATORADE 20 OZ 24/CASE	361.50	361.50
W W GRAINGER INC	08/08/13	291311	General Services	R & M BUILDINGS AND GROUNDS	PUMP FOUNTAIN 3/4 HP	1,095.30	1,095.30
WADDLE TAMMY	08/07/13	291221	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	44.64	44.64
WALL TRIANA ANIMAL HOSPIT	08/06/13	291126	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 101417	10.00	10.00
WASHINGTON BRANDON	08/06/13	291127	Human Resources	TRAVEL & TRAINING	CDL	73.50	73.50
WASTE MANAGEMENT	08/12/13	291382	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	18,595.96	
	08/12/13	291382	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,104.07	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD ROLLOFF GENERAL	100.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	7/22/13 20 YD ROLLOFF	100.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	7/29/13 20 YD ROLLOFF	100.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	7/8/13 20 YD ROLLOFF	100.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL	98.28	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 WASTE REMO	40.00	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER TON	79.80	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.60	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	GOV DISPOSAL COST	60.98	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	GOVERNMENT DISPOSAL CO	0.47	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE	0.99	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS OFFICE	18.10	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	STATE DISPOSAL FEE	1.25	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.40	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	WATER POLLUTION CONTRO	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	36.20	
	08/14/13	291496	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	23,189.88
WEST GROUP	08/08/13	291312	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	2,912.11
WEST MADISON VETERINARY H	08/07/13	291222	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 50153	10.00	
	08/07/13	291222	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 50314	60.00	70.00
WHITESBURG ANIMAL HOSPITA	08/06/13	291128	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 162667	47.00	
	08/06/13	291128	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CORIASSO/A40918	70.00	
	08/06/13	291128	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PETERSON/A40913	10.00	
	08/06/13	291128	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 162402	30.00	
	08/06/13	291128	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	500.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WHITESBURG ANIMAL HOSPITA	08/06/13	291128	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/06/13	291128	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	997.00
WILKS TIRE & BATTERY	08/08/13	291313	Public Works	TIRES	G167 22 GDYR RET C/0 2	2,099.02	
	08/08/13	291313	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	9.99	
	08/12/13	291383	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	08/12/13	291383	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	08/12/13	291383	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,839.26	
	08/12/13	291383	Public Works	TIRES	G177 MOD GDYR RET C/0	1,129.30	
	08/12/13	291383	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	9.99	5,152.64
WILKS TRUCK TIRE CENTER	08/08/13	291314	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,772.13	1,772.13
WOODY ANDERSON FORD INC	08/07/13	291223	n.a.	PARTS CLEARING ACCOUNT	REPLACED CORE ASY HEAT	622.75	
	08/08/13	291315	n.a.	PARTS CLEARING ACCOUNT	REPLACED AC COMPRESSOR	1,136.83	
	08/12/13	291384	n.a.	PARTS CLEARING ACCOUNT	REMOVE HEATER & EVAP C	1,359.11	
	08/13/13	291450	Fleet Services	OPERATING MATERIALS & SUPPLI	CRANK TOOL	96.64	
	08/13/13	291450	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT	10.74	
	08/13/13	291450	Fleet Services	OPERATING MATERIALS & SUPPLI	PHASER TOOL	63.88	
	08/13/13	291450	Fleet Services	OPERATING MATERIALS & SUPPLI	VALVE SPRING	151.53	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	CABLE ASY CONTROL	1,278.29	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	CABLE ASY SELECTOR LEV	637.79	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	INSTALLED DOOR RETAINE	1,612.40	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	REPLACE BELT/ TENSIONE	261.51	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	REPLACED COMPRESSOR AS	1,337.97	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	REPLACED THE THROTTLE	302.02	
	08/13/13	291450	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY EMA	4,257.35	13,128.81
XEROX CORPORATION	08/06/13	291130	Police	RENTAL EXPENSE	BILLABLE PRINT CHARGES	108.19	
	08/06/13	291130	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	247.90	
	08/07/13	291224	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	08/07/13	291224	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	26.35	
	08/08/13	291316	Legal	RENTAL EXPENSE	WC5775 COPIER	287.35	
	08/08/13	291316	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	253.80	
	08/13/13	291451	Public Transit	RENTAL EXPENSE	BLACK BILLIABLE PRINTS	37.96	
	08/13/13	291451	Public Transit	RENTAL EXPENSE	COLOR BILLIABLE PRINTS	48.33	
	08/13/13	291451	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
-------------	------	----------	------------	---------	-------------	--------	--------------

Checks Written

Fund 1 - General Fund

XEROX CORPORATION	08/14/13	291497	General Services	RENTAL EXPENSE	BLACK PRINTS 4781 @ .0	22.47	
	08/14/13	291497	General Services	RENTAL EXPENSE	COLOR PRINTS 985 @ .03	38.42	
	08/14/13	291497	General Services	RENTAL EXPENSE	JULY 2013 COPIER PRINT	390.55	2,008.03
X-MED DISPOSAL INC	08/06/13	291129	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	FUEL SURCHARGE	6.00	
	08/06/13	291129	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE COLLECTI	85.00	
	08/06/13	291129	Human Resources	LEGAL & PROFESSIONAL SERVIC	RED BAGS OF SHARP CONT	192.00	283.00
YOHE TOMMY	08/06/13	291131	Police	TRAVEL & TRAINING	TRAVEL REIMB	264.02	264.02
YOUNG CRANE RENTAL INC	08/09/13	291355	Cemetery	RENTAL EXPENSE	CRANE RENTAL TO MOVE A	750.00	750.00
YOUNG JESSICA	08/06/13	291132	Police	DUES & SUBSCRIPTIONS	NOTARY	32.00	32.00
Fund Total						6,176,360.34	

Fund 2 - WPC Fund

A T & T	08/01/13	13541	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.40	148.40
ADAPCO INC	08/09/13	13595	WPC	OPERATING MATERIALS & SUPPLI	MALATHION ADULTICIDE,	4,860.90	4,860.90
ALL PHASE ELECTRIC SUPPLY	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	1/4 STAINLESS SPRINGNU	227.40	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	1-5/8 CHNL	292.50	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	3-1/2 RGD SPD NIPPLE	101.28	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	500-4AWG INSUL-TAP CON	244.26	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	AMB PILOTLITE	96.76	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	CONTACT BLOCK	73.30	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	GALV CPLG	74.80	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	OPERATOR	87.98	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	PUSHBUTTON OPERATOR	209.04	
	08/01/13	13542	WPC	R & M OTHER EQUIPMENT	UNIV PUSHBUTTONS	52.66	1,459.98
AMERICAN CAST IRON PIPE C	08/01/13	13543	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" FST FSTPE PIPE CL-3	109,013.49	109,013.49
AMERICAN CONTROL SERVICE	08/01/13	13544	WPC	R & M OTHER EQUIPMENT	PULSAR ULTRA 5 FASCIA	5,600.00	
	08/01/13	13544	WPC	R & M OTHER EQUIPMENT	SHIPPING	13.01	5,613.01
ASQUITH THOMAS E	08/06/13	13583	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	5,000.00	5,000.00
ATHENS UTILITIES	08/01/13	13545	WPC	UTILITIES	14188 DUPREE WORTHEY R	771.16	
	08/01/13	13545	WPC	UTILITIES	1910 OLD RAILROAD BED	77.43	
	08/09/13	13596	WPC	UTILITIES	13398 AL HWY 20	882.19	
	08/09/13	13596	WPC	UTILITIES	16798 MOORESVILLE RD	352.46	
	08/09/13	13596	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	08/09/13	13596	WPC	UTILITIES	28001 SW WALL ST	96.57	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ATHENS UTILITIES	08/13/13	13620	WPC	UTILITIES	13490 A AL HWY 20	1,615.86	
	08/13/13	13620	WPC	UTILITIES	13920 AL HWY 20	499.68	
	08/13/13	13620	WPC	UTILITIES	15598 AL HIGHWAY 20	416.42	
	08/13/13	13620	WPC	UTILITIES	3324 LAKELAND DR	68.00	4,791.05
BAKER SAND & GRAVEL	08/13/13	13621	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND - DELIVE	1,013.80	1,013.80
BANK OF NEW YORK MELLON T	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	1996 A PRINCIPAL AND I	1,454,559.50	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010 A PRINCIPAL AND I	107,988.75	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010 B PRINCIPAL AND	1,044,996.00	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010 C SRF PRINCIPAL A	104,470.50	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010 D SRF PRINCIPAL A	747,062.50	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010A PRINCIPAL AND IN	785,000.00	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2010C SRF PRINIPAL AMD	895,000.00	
	08/01/13	13546	WPC	LONG-TERM DEBT PAYMENTS	2011 SRF PRINCIPAL AND	110,885.00	5,249,962.25
BRENNTAG MID-SOUTH	08/13/13	13622	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	3,825.00	
	08/13/13	13622	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE 3	2,112.00	
	08/13/13	13622	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-587.45	5,349.55
C D W GOVERNMENT INC	08/01/13	13547	WPC	R & M OTHER EQUIPMENT	TRIPP 1FT DMS-59 TO (2	20.64	
	08/08/13	13592	WPC	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 I5-3470 500	778.04	
	08/08/13	13592	WPC	COMPUTER SOFTWARE/PERIPHE	INTUIT QUICKBOOKS PRO	174.55	973.23
CARQUEST AUTO PARTS	08/01/13	13548	WPC	R & M OTHER EQUIPMENT	BATTERY CLIP SET	4.95	
	08/01/13	13548	WPC	R & M OTHER EQUIPMENT	BRAKE CLEANER NON-CHLO	39.00	
	08/01/13	13548	WPC	R & M OTHER EQUIPMENT	ENGINE DEGREASER	41.60	85.55
CHRISTOPHER ROBIN	08/02/13	13580	WPC	TRAVEL & TRAINING	TRAVEL REIMB	36.00	36.00
COOK SHANE	08/06/13	13584	WPC	DUES & SUBSCRIPTIONS	TRAVEL REIMB	206.16	206.16
COOKS PEST CONTROL	08/12/13	13608	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	08/12/13	13608	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
COWIN EQUIPMENT COMPANY I	08/01/13	13549	Engineering	SEWER SYSTEM IMPROVEMENTS-	BUCKET TOOTH	1.00	
	08/01/13	13549	Engineering	SEWER SYSTEM IMPROVEMENTS-	CRAWLER TRACTOR RENTAL	2,250.00	
	08/01/13	13549	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE RENTAL	1.00	
	08/01/13	13549	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRACK LOADER RENTAL	2,398.00	
	08/01/13	13549	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRANSPORATION	150.00	4,800.00
DRIVE SYSTEMS	08/01/13	13550	WPC	R & M OTHER EQUIPMENT	3-15/16 HAVEY DUTY PIL	1,081.47	
	08/01/13	13550	WPC	R & M OTHER EQUIPMENT	KA77BR37AM143-KS EUROD	1,557.91	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
DRIVE SYSTEMS	08/09/13	13597	WPC	R & M BUILDINGS AND GROUNDS	DODGE 023409 3-15/16 4	1,583.73	4,223.11
DUKES SEWER ROOT CONTROL	08/13/13	13623	WPC	OPERATING MATERIALS & SUPPLI	JET POWER II - SEWER G	9,000.00	9,000.00
EDDIE POSEY	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	6' RATCHET STRAP	62.84	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	7/32 VENT HOSE, FOOT	9.36	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	A/C LEAK DETECTION DYE	4.99	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	ADJUST HOOD ALIGNMENT/	237.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	AIR LINE T UNION	24.30	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	AIR LINE UNION	28.46	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	92.40	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR RESISTOR	35.32	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	BOLT	2.68	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	BRAKE BOOSTER	409.72	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	BUSHING	3.05	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER ON G	15.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER, REP	237.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	CHECKED FOR LEAKS, VAC	105.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	CLEAR SILICONE	16.79	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	DEXRON VI AUTO TRANS F	35.82	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID	227.76	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	260.10	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	EYELETS	16.85	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	FITTING	6.54	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	FREON 134A	43.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	86.80	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	H.D. BARREL PUMPS	137.22	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	INSTALL RATCHET STRAPS	97.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	MASS AIR FLOW SENSOR	147.60	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	MECRON V AUTO TRANS FL	41.88	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	NUT	3.38	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OIL (5W30)	12.92	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	107.97	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	71.76	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OIL FILTER (GENERATOR)	20.59	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE - REPA	300.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE WELD B	30.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	PTO	1,817.35	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	RADIATOR HOSE	85.23	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REATTACH BREATHER HOSE	187.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REMOVE BROKEN AIR LINE	95.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REMOVE VACUUM TUBE FOR	427.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE REAR DO	47.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPAIR AIR SUPPLY UNIO	142.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPAIR HOSE REEL CHAIN	95.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPAIR VENT HOSE, CLEA	150.00	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPLACE 2 SPOT MIRRORS	37.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPLACE BLOWER MOTOR R	337.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPLACE MASS AIR FLOW	37.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	REPLACED WATER PUMP, M	322.50	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	SPOT MIRROR	13.70	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	13.54	
	08/06/13	13585	WPC	R&M MOTOR EQUIPMENT	WATER PUMP	229.26	6,977.47
EMPIRE CRANE RENTAL	08/01/13	13551	WPC	R & M OTHER EQUIPMENT	50 TON TRACTOR/LOWBOY	800.00	
	08/01/13	13551	WPC	R & M OTHER EQUIPMENT	70 TON CRANE RENTAL	1,480.00	
	08/01/13	13551	WPC	R & M OTHER EQUIPMENT	TWO EXTRA RIGGERS	1,040.00	
	08/12/13	13609	WPC	SPECIAL ACTIVITIES & SERVICES	11 HOURS CRANE RENTAL	1,485.00	
	08/12/13	13609	WPC	SPECIAL ACTIVITIES & SERVICES	CRANE RENTAL - MOVE GE	2,225.00	
	08/12/13	13609	WPC	SPECIAL ACTIVITIES & SERVICES	CRANE RENTAL TO PULL E	840.00	7,870.00
FASTENAL COMPANY	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	10MM-1.5X168.8 HCS Z B	16.90	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	10MM-1.5X258.8 HCS Z B	23.02	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	10MM-1.5X308.8 HCS Z B	16.67	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	2"X60G TYP3 A/ODISC WA	2.95	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	4-1/2X.04X7/8 A60TZ WA	17.50	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	7/8"-9 FHN YZ 8 WASHER	86.88	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	HCS 7/8-9X3 1/2 YZ8 BO	227.60	
	08/01/13	13552	WPC	R & M OTHER EQUIPMENT	RR 9X10T DEMO RECB D BO	15.24	406.76

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	4X6 TRACK MAT	4.77	
	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	08/09/13	13598	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	08/12/13	13610	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GARVER ENGINEERS	08/12/13	13611	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.25	
	08/12/13	13611	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING CONSTRUCTI	34,132.00	
	08/12/13	13611	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	8.81	
	08/12/13	13611	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	11,110.00	
	08/14/13	13635	WPC	CONSTRUCTION OF LAND IMPRO	GU 2006 SRF PROGRAM MG	1,316.90	46,567.46
GOODYEAR SERVICE STORES	08/01/13	13553	WPC	R&M MOTOR EQUIPMENT	MEDIUM TRUCK FLAT REPA	30.00	30.00
GRAYBAR ELECTRIC COMPANY	08/01/13	13554	WPC	2009-C PUMPING UPGRADES	FIBEROPTIC JUNCTION BO	601.85	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	1/2 GRND BUSHING 105 C	121.17	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	2 G BLNK BOX WP CVR GR	2.09	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	3 IN 90D L/T CONNECTOR	235.70	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	BEAM CLMP 1/4 20	2.94	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	CABLE TIE MOUNT	64.17	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	FLEX LIQ TIGHT CONDUIT	36.44	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	FORK TERMINAL 10-8F-L	42.86	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	FORK TERMINAL PV14-8F-	33.20	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	PANDUIT LOCKING TIE	15.08	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	RING TERMINAL	50.76	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK 600V 60	14.60	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK END BAR	0.96	
	08/13/13	13624	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK MOUNTIN	13.34	1,235.16
H D SUPPLY	08/12/13	13612	WPC	R & M - SEWERS	SCH4 0 DWV C/O ADPT HX	439.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY	08/12/13	13612	WPC	R & M - SEWERS	SCH4 0 DWV C/O MIPT PL	209.00	648.00
H D SUPPLY WATERWORKS LTD	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	0 1-1/2 NST 3 MJ POST	725.00	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	3 AFC 2503MM MJ RW GV	1,770.00	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	3 MJ 90 BEND USA CP DI	65.76	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	3 MJXIPS PVC TRANS GAS	50.22	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	461-S VALVE BOX COMPLE	180.00	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	5/8X3 COR-TEN T-HEAD B	71.28	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	DFW12Q0 RECT STD MBOX	362.25	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	MERRILL C7503 3/4X3' B	685.00	
	08/09/13	13599	WPC	CONSTRUCTION OF LAND IMPRO	UFR1500-3-U 3" RETAINE	427.50	
	08/09/13	13599	WPC	R & M - SEWERS	14 BLIND FLANGE DI C11	951.14	
	08/09/13	13599	WPC	R & M - SEWERS	14X1/8 FLG ACC RR FF Z	95.38	
	08/12/13	13613	WPC	OPERATING MATERIALS & SUPPLI	24B CI BOTTOM SECTION	233.04	
	08/12/13	13613	WPC	R & M OTHER EQUIPMENT	5-1/4X16 SCREW VB TOP,	216.16	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" EF 45 DEGREE SD	473.00	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" IPS SDR 11 BUTT	279.90	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" IPS SDR11 BUTT	271.25	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" SDR11 IPS HDPE	2,880.00	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" SDR11 IPS RED H	1,920.00	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-1/2" X 1" IPS SDR11	308.04	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	1-12" SDR11 IPS HDPE P	2,880.00	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	INTEGRIFUSE 1-1/2" MAL	653.94	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	INTEGRIFUSE 3/4" FEMAL	241.80	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	TEGA 1-1/2" IPS 240 PS	217.40	
	08/13/13	13625	WPC	CONSTRUCTION OF LAND IMPRO	TEGA 3" IPS X 1-1/2 IP	750.00	
	08/13/13	13625	WPC	R & M - SEWERS	14 MJ CAP T/C USA CP D	551.26	17,259.32
HANSON PIPE & PRECAST INC	08/13/13	13626	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4" CONCRETE SEALANTS	144.00	
	08/13/13	13626	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" BASE	650.00	
	08/13/13	13626	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" ECC CONE	218.00	
	08/13/13	13626	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISER	576.00	
	08/13/13	13626	Engineering	SEWER SYSTEM IMPROVEMENTS-	KOR-N-SEAL BOOT	92.00	1,680.00
HARVEST MONROVIA WATER A	08/13/13	13627	WPC	UTILITIES	119-A AUTUMN BRANCH RD	16.41	
	08/13/13	13627	WPC	UTILITIES	146 BORDEAUX LN	16.41	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HARVEST MONROVIA WATER A	08/13/13	13627	WPC	UTILITIES	1910 OLD RR BED RD	16.41	49.23
HOME DEPOT INC	08/01/13	13555	Engineering	SEWER SYSTEM IMPROVEMENTS-	TOOLS-FOR USE ON VARIO	315.85	
	08/01/13	13555	WPC	OPERATING MATERIALS & SUPPLI	POINT REPAIR STOCK	53.61	
	08/01/13	13555	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR MAINTENANCE	94.24	
	08/01/13	13555	WPC	OPERATING MATERIALS & SUPPLI	TOOLS FOR MAINTENANCE	246.90	
	08/01/13	13555	WPC	OPERATING MATERIALS & SUPPLI	TOOLS/STOCK	46.02	
	08/01/13	13555	WPC	R & M OTHER EQUIPMENT	REPLACE DAMAGED MAILBO	18.95	
	08/01/13	13555	WPC	R & M OTHER EQUIPMENT	TOOLS FOR MAINTENANCE	25.94	801.51
HOPKINS KEITH AND SUSAN	08/06/13	13586	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	3,500.00	3,500.00
HUNTSVILLE TRACTOR & EQUI	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	10W30 QUART	53.50	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	134D HYD OI	41.68	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	CARTRIDGE	105.77	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	CARTRIDGE, O DISP	16.25	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	FILTER	48.28	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	FILTER, OUT	22.46	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	GREASE	4.94	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	LABOR	240.00	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	8.40	
	08/01/13	13556	WPC	R&M MOTOR EQUIPMENT	SPARE KEYS	61.01	
	08/09/13	13600	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	60.84	
	08/09/13	13600	WPC	R&M MOTOR EQUIPMENT	BALL	9.35	
	08/09/13	13600	WPC	R&M MOTOR EQUIPMENT	RETAINER	7.48	679.96
HYDRA SERVICE INC	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	4" X 20' HD SUCTION HO	15.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6 FLAGE X SOCKET (ELBO	50.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	50.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	250.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" BAUER STEP BOW	99.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" X 20' CARGP HOSE	185.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	6" X 20' SUCTION HOSE	925.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	118.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" 90DEGREE BAUER ELBO	118.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	1,134.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	59.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	FREIGHT	300.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD150	1,998.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME DIESE	4,158.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	GODWIN HEIDRA HS100,TR	230.00	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	MPE STATION CONTROLLER	1,700.98	
	08/01/13	13557	WPC	R & M OTHER EQUIPMENT	PUMP ABS EJ 15D-3 230/	1,500.00	13,464.98
J H WRIGHT AND ASSOCIATES	08/01/13	13558	WPC	R & M OTHER EQUIPMENT	E-1 GGS W/32' CABLE	6,200.00	
	08/01/13	13558	WPC	R & M OTHER EQUIPMENT	FREIGHT	125.66	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	BEARING,TOP,1 ROW BALL	733.20	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	2,206.50	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 BEARING,PUMP END	333.80	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 CUTTER WHEEL,FORGE	1,116.90	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	595.50	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW,ON/OFF	595.50	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 SEAL PACKAGE ASSEM	647.30	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 STATIONARY SHREDDE	866.60	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	E-1 STATOR/LINER ASSEM	806.60	
	08/06/13	13587	WPC	R & M OTHER EQUIPMENT	SHIPPING	81.83	14,309.39
L T S CONSTRUCTION LLC	08/12/13	13614	n.a.	CONTRACT RETAINAGE PAYABLE	ECHOLS SWR PIPE BURST	-11,285.66	
	08/12/13	13614	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	4,080.00	
	08/12/13	13614	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	6,574.17	
	08/12/13	13614	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	175,659.00	
	08/12/13	13614	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	27,550.00	
	08/12/13	13614	WPC	2011-A DEBT CMOM PROJECTS	REPLACING SERVICE LATE	11,850.00	214,427.51
LANDERS MCLARTY DODGE CH	08/01/13	13559	WPC	R&M MOTOR EQUIPMENT	SPARE KEYS - WITH MICR	716.37	716.37
LOCKTEC	08/12/13	13615	WPC	R&M MOTOR EQUIPMENT	3" KEY RING	2.70	
	08/12/13	13615	WPC	R&M MOTOR EQUIPMENT	DUPLICATE KEY - DOUBLE	28.00	
	08/12/13	13615	WPC	R&M MOTOR EQUIPMENT	DUPLICATE KEY - SINGLE	21.40	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
LOCKTEC	08/12/13	13615	WPC	R&M MOTOR EQUIPMENT	KEY TAG	7.35	59.45
M&S MACHINE FABRICATION	08/01/13	13560	WPC	R & M OTHER EQUIPMENT	1REPAIR GEAR DRIVE BRA	280.00	280.00
MAYER ELECTRIC SUPPLY COM	08/13/13	13628	WPC	R & M OTHER EQUIPMENT	LUG COMP CONNECTOR 2/0	14.43	
	08/13/13	13628	WPC	R & M OTHER EQUIPMENT	LUG COMP CONNECTOR 4/0	45.72	
	08/13/13	13628	WPC	R & M OTHER EQUIPMENT	TAPE-SPLICING 3/4X30	25.52	85.67
MULLINS LLC	08/07/13	13590	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SEWER EXTENSIO	2,437.60	2,437.60
OSBORN CONCRETE CUTTING L	08/01/13	13561	WPC	R & M - SEWERS	1'X1'X6" THICK CUT	350.00	
	08/01/13	13561	WPC	R & M - SEWERS	1X5" THICK CUT	250.00	
	08/01/13	13561	WPC	R & M BUILDINGS AND GROUNDS	240' X 3" THICK ASPHAL	250.00	
	08/01/13	13561	WPC	R & M BUILDINGS AND GROUNDS	65' X 6" THICK ASPHALT	150.00	
	08/09/13	13601	WPC	R & M - SEWERS	7" X 9" THICK CORE	125.00	
	08/12/13	13616	Engineering	SEWER SYSTEM IMPROVEMENTS-	2 EA 12" X 6" THICK CO	250.00	1,375.00
OWENS CROSS ROADS WATER	08/09/13	13602	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P B S SERVICES INC	08/01/13	13562	Engineering	SEWER SYSTEM IMPROVEMENTS-	DAMAGE WAIVER	6.00	
	08/01/13	13562	Engineering	SEWER SYSTEM IMPROVEMENTS-	PORTABLE RESTROOM RENT	85.60	91.60
P&H SUPPLY COMPANY INC	08/01/13	13563	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 2500 PSI P	3,100.00	
	08/01/13	13563	WPC	OPERATING MATERIALS & SUPPLI	1/2" ROOT SAW MOTOR	1,086.00	
	08/01/13	13563	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	120.00	
	08/01/13	13563	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	1,123.00	
	08/14/13	13636	WPC	OPERATING MATERIALS & SUPPLI	REP CK#013563 INV#0900	4,343.00	9,772.00
PARMAN ENERGY CORPORATIO	08/13/13	13629	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-0.21	
	08/13/13	13629	WPC	OPERATING MATERIALS & SUPPLI	CHEVRON MEROPA EP 150	1,040.00	1,039.79
PATTERSON STANEY D	08/02/13	13581	WPC	TRAVEL & TRAINING	TRAVEL REIMB	36.00	36.00
PETTEY AND ASSOCIATES	08/07/13	13591	Engineering	LIMESTONE SEWER CONNECTOR	PARK HILL SANITARY SEW	2,000.00	2,000.00
PIPING PLUS INC	08/01/13	13564	WPC	R & M OTHER EQUIPMENT	4 HOMESTEAD #612 CI FL	1,436.48	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	2" 150# BLK MI UNION	51.79	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	2X4" S-40 BLK STEEL NI	7.62	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	2XCLS" S-40 BLK STEEL	10.96	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	4 HOMESTEAD #612 CI FL	1,436.48	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	4" 150# NON-ASB RING B	110.24	
	08/13/13	13630	WPC	R & M OTHER EQUIPMENT	SHIPPING	25.17	3,078.74
REED CONTRACTING SERVICES	08/01/13	13565	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	885.50	
	08/01/13	13565	WPC	2009-C PUMPING UPGRADES	4000 PSI CONCRETE	3,465.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
REED CONTRACTING SERVICES	08/01/13	13565	WPC	2009-C PUMPING UPGRADES	SYNTHETIC FIBER	242.50	
	08/01/13	13565	WPC	R & M - SEWERS	6 BAG GROUT MIX	192.50	
	08/01/13	13565	WPC	R & M OTHER EQUIPMENT	3000 PSI CONCRETE	423.50	
	08/06/13	13588	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	11,511.50	
	08/06/13	13588	WPC	2009-C PUMPING UPGRADES	6 BAG GROUT MIX	77.00	
	08/13/13	13631	Engineering	SEWER SYSTEM IMPROVEMENTS-	3000 PSI CONCRETE	462.00	
	08/13/13	13631	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	154.00	17,413.50
ROTO ROOTER SEWER & DRAIN	08/08/13	13593	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,466.49	
	08/09/13	13603	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830	175.48	
	08/09/13	13603	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,456.75	
	08/12/13	13617	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	545.94	
	08/12/13	13617	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	682.43	
	08/12/13	13617	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	682.43	
	08/13/13	13632	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,070.93	
	08/13/13	13632	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE- 29830 PA	146.24	
	08/14/13	13637	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,569.60	
	08/14/13	13637	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	08/14/13	13637	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	292.47	12,381.23
SAFETY-KLEEN CORPORATION	08/01/13	13566	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	230.55	
	08/01/13	13566	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	16.12	246.67
SANSOM EQUIPMENT	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	FREIGHT	245.84	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	GAS PRESSURE WASHER -7	3,899.99	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	HOSE REEL-HOLDS 3/8" X	189.99	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	HOSE,FITTING,COUPLING	325.00	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	LABOR - FABRICATE PORT	850.00	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	POLY WATER TANK - 100	239.99	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	PRESSURE WASHER HOSE-4	129.99	
	08/01/13	13567	WPC	CMOM COLLTN SYS CONSTR/MAI	SHOP SUPPLIES	95.70	5,976.50
SCOTT LIGHTING SUPPLY CO	08/01/13	13568	WPC	R & M OTHER EQUIPMENT	B332IUNVHP-A-010C 3 LA	105.60	
	08/01/13	13568	WPC	R & M OTHER EQUIPMENT	F32T8/TL735/ALTO FLU L	168.00	273.60
SEXTON WELDING SUPPLY COM	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	125 ARGON, COMPRESSED	67.26	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	312-7326 FERRULE	0.77	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	316L-16 SS ELECTRODE	150.00	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SEXTON WELDING SUPPLY COM	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	356 ARGON/CARBON DIOXI	76.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	4043 0.35X1# ALUM SP	19.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	4043.030 X 1# ALUM SP	31.41	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	80 NITROGEN,COMPRESSED	19.51	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	CUTTING TIP VICTOR	55.38	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL	1,080.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	FIRE BLANKET 6'X8' STE	90.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	33.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	HAZ FEE	12.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	HAZ MAT RECOVERY CHARG	6.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	HYDROSTATIC TESTING	30.95	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	INERT NIPPLE B 1/4 BAR	2.54	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	INERT NUT B-RHM	1.61	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	LINDER PHOS/BRONZE, 0.	62.96	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	MIGHTY MARKER	2.39	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	POCKET SCRIBER WITH MA	7.80	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	REGULATOR, ARGON	95.00	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	SOAPSTONE HLD R ROUND	3.56	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	SOAPSTONE ROUNDS	1.50	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	TECHNIWELD 0.35X33 LB	95.04	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	TIP CLEANER SET LONG	4.13	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	TIP, CONTACT 0.35/52 W	21.50	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	WIZARD WRAP MED 3-7/8	14.93	
	08/05/13	13582	WPC	OPERATING MATERIALS & SUPPLI	WIZARD WRAP SMALL 2-5/	9.96	1,994.20
SHARP COMMUNICATIONS INC	08/01/13	13569	WPC	R&M MOTOR EQUIPMENT	BULHALO9A-W LED BULB	69.00	
	08/01/13	13569	WPC	R&M MOTOR EQUIPMENT	HUNTSVILLE LABOR	75.00	144.00
SOUTHERN MANAGEMENT ABM	08/09/13	13604	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
SOUTHERN WATER TECHNOLO	08/01/13	13570	WPC	R & M OTHER EQUIPMENT	WARMINSTER FIBERLASS 4	3,542.50	3,542.50
TAW POWER SYSTEMS INC	08/01/13	13571	WPC	R & M OTHER EQUIPMENT	ANTIFREEZE	18.04	
	08/01/13	13571	WPC	R & M OTHER EQUIPMENT	TRAVEL & LABOR - ADD C	367.50	385.54
TECHNICAL MICRONICS CONTR	08/01/13	13572	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE FOR TOTAL ORGAN	75.00	75.00
THE BATTERY STORE INC	08/09/13	13605	WPC	R&M MOTOR EQUIPMENT	12V 750 CCA 48 MONTH W	99.50	
	08/09/13	13605	WPC	R&M MOTOR EQUIPMENT	AUTO/COMM - 810 CCA 3	89.50	189.00

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
THOMPSON CONSTRUCTION & P	08/01/13	13573	WPC	R & M OTHER EQUIPMENT	INSTALL 4" GAS VALVE I	1,000.00	
	08/12/13	13618	WPC	R & M OTHER EQUIPMENT	INSTALL 4" DA GAS VALV	1,800.00	2,800.00
THOMPSON TRACTOR COMPAN	08/01/13	13574	WPC	R&M MOTOR EQUIPMENT	SPARE KEYS	36.00	36.00
TOTAL HOSE INC	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	HYD HOSE	34.23	
	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	MALE CONNECTOR	1.21	
	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	MALE ELBOW	3.00	
	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	PIPE CONNECTOR	1.97	
	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	PIPE NIPPLE	1.23	
	08/09/13	13606	WPC	R & M OTHER EQUIPMENT	TAPE, TEFLON PIPE THRE	0.50	42.14
TOWN OF TRIANA	08/09/13	13607	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	08/01/13	13575	WPC	R&M MOTOR EQUIPMENT	INSTALL NEW HYD TEMPER	360.00	
	08/01/13	13575	WPC	R&M MOTOR EQUIPMENT	SENSOR	231.08	
	08/01/13	13575	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	116.00	707.08
TRIGREEN EQUIPMENT	08/01/13	13576	WPC	R&M MOTOR EQUIPMENT	BLADES	74.40	74.40
TURFGRASS OF TENNESSEE LL	08/13/13	13633	WPC	R & M - SEWERS	419 TIFTON BERMUDA SOD	122.00	122.00
UNIVERSITY ENTERPRISES OF	08/08/13	13594	WPC	TRAVEL & TRAINING	REG FOR PINKERTON/MILL	589.00	589.00
VULCAN MATERIALS COMPANY	08/01/13	13577	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE	223.80	
	08/01/13	13577	WPC	2011-A DEBT CMOM PROJECTS	# 78 CRUSHED STONE	233.90	
	08/01/13	13577	WPC	2011-A DEBT CMOM PROJECTS	#5 WASHED STONE	512.00	
	08/01/13	13577	WPC	2011-A DEBT CMOM PROJECTS	#78 CRUSHED STONE	1,346.10	
	08/06/13	13589	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	6,938.20	
	08/06/13	13589	Engineering	SEWER SYSTEM IMPROVEMENTS-	#57 CRUSHED STONE	491.00	
	08/06/13	13589	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	2,726.30	
	08/06/13	13589	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHES TONE	3,014.10	
	08/06/13	13589	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	418.05	
	08/13/13	13634	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	3,559.30	
	08/13/13	13634	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 STONE	8,440.80	
	08/13/13	13634	WPC	R & M - SEWERS	#5 WASHED STONE	463.20	
	08/13/13	13634	WPC	R & M - SEWERS	825B YARD MIX	103.14	
	08/14/13	13638	WPC	2009-C PUMPING UPGRADES	#78 STONE	915.30	
	08/14/13	13638	WPC	2009-C PUMPING UPGRADES	ADJUST CREDIT	-756.30	28,628.89
W W GRAINGER INC	08/01/13	13578	WPC	TRAVEL & TRAINING	JERSEY GLOVES,POLY/COT	34.00	
	08/01/13	13578	WPC	TRAVEL & TRAINING	KNEE BOOTS, MEN, 13, S	171.12	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	08/01/13	13578	WPC	TRAVEL & TRAINING	KNEE BOOTS,MEN,9,STEEL	142.60	
	08/01/13	13578	WPC	TRAVEL & TRAINING	LEATHER DRIVERS GLOVES	1,543.80	
	08/01/13	13578	WPC	TRAVEL & TRAINING	LEATHER GLOVES,SAFETY	418.80	
	08/01/13	13578	WPC	TRAVEL & TRAINING	LEATHER GLOVES,SFTY CU	418.80	2,729.12
WEAVER ENVIRONMENTAL SER	08/01/13	13579	n.a.	CONTRACT RETAINAGE PAYABLE	PUTMAN&MEDICAL MALL SE	-1,551.05	
	08/01/13	13579	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	29,667.50	
	08/01/13	13579	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	903.53	
	08/01/13	13579	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	250.00	
	08/01/13	13579	WPC	2011-A DEBT CMOM PROJECTS	STOP MANHOLE WATER INF	200.00	
	08/12/13	13619	n.a.	CONTRACT RETAINAGE PAYABLE	INDEPENDENCE AND STRON	-1,019.83	
	08/12/13	13619	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	19,502.50	
	08/12/13	13619	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	594.08	
	08/12/13	13619	WPC	2011-A DEBT CMOM PROJECTS	STOP MANHOLE WATER INF	300.00	48,846.73
					Fund Total	5,885,314.16	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	08/07/13	142	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PH 1A	10,562.25	10,562.25
GARVER ENGINEERS	08/07/13	143	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTONE GTWY PKG I AN	11,488.40	11,488.40
SKIPPER CONSULTING INC	08/07/13	144	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS	6,606.98	6,606.98
					Fund Total	28,657.63	
Fund 7 - 4/5 Cent Gas Tax Fund							
REED CONTRACTING SERVICES	08/08/13	438	n.a.	CONTRACT RETAINAGE PAYABLE	JULIA STREET RESURF	-4,749.74	
	08/08/13	438	Public Works	STREET RESURFACING-UNRESTR	424A WEARING LAYER 3/8	81,000.00	
	08/08/13	438	Public Works	STREET RESURFACING-UNRESTR	ADJ	-11,279.23	
	08/08/13	438	Public Works	STREET RESURFACING-UNRESTR	JULIA ST CONTRACT MOBI	3,095.36	
	08/08/13	438	Public Works	STREET RESURFACING-UNRESTR	MILLING OF EXISTING P	20,378.75	
	08/08/13	438	Public Works	STREET RESURFACING-UNRESTR	PORJECT MOBILIZATION H	1,800.00	90,245.14
					Fund Total	90,245.14	
Fund 9 - Community Development Fund							
BOBBY SCHRIMSHER AND SONS	08/02/13	10451	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
CASA TEMPS PROGRAM	08/02/13	10452	n.a.	ADVANCES	EXP REQUEST 3 FOR 6/20	890.51	890.51
CHARLES VAN VALKENBURGH P	08/02/13	10453	n.a.	RENTAL EXPENSE	AUGUST 2013 RENT 620 P	2,150.00	2,150.00
FEDERAL EXPRESS	08/02/13	10454	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	55.15	55.15
HOME DEPOT INC	08/02/13	10455	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	638.58	638.58

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
-------------	------	----------	------------	---------	-------------	--------	--------------

Checks Written

Fund 9 - Community Development Fund

INDEPENDENT STATIONERS, I	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	A-Z INDEX TABS	9.50	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	79.38	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	CLASSIFICATION FOLDERS	181.24	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	JAN-DEC INDEX TABS	10.22	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	MAGENTA AND CYAN PRINT	130.50	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK BLACK	139.12	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CYAN	68.80	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK MAGENTA	68.80	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK YELLOW	68.80	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	333.29	
	08/02/13	10456	n.a.	OFFICE EQUIPMENT & SUPPLIES	YELLOW PRINTER INK	142.74	1,232.39
NEW FUTURES INC	08/09/13	10458	n.a.	ADVANCES	EXP REQUEST 2 FOR 2/13	7,301.11	7,301.11
REDSTONE FEDERAL CREDIT U	08/09/13	10459	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,239.50	1,239.50
ROBIN RENTS EQUIPMENT	08/02/13	10457	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL ON COM	424.47	424.47
UNION HILL PERSONAL GROWT	08/09/13	10460	n.a.	ADVANCES	EXP REQUEST 1 CDBG	8,000.00	8,000.00
WEST HUNTSVILLE LAND COMP	08/09/13	10461	n.a.	RENTAL EXPENSE	AUGUST 2013 RENT	5,850.00	
	08/09/13	10461	n.a.	RENTAL EXPENSE	AUGUST 2013 RENT 120 H	3,150.00	9,000.00
WILSON LUMBER COMPANY	08/09/13	10462	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	1,519.26	1,519.26
					Fund Total	32,510.97	

Fund 23 - Capital Fund

AKINSCRISP PUBLIC STRATEG	08/14/13	8206	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(ADJ	7.24	
	08/14/13	8206	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(CONSULTING SERVICE FOR	15,296.56	15,303.80
AMEC EARTH & ENVIRONMENTA	08/07/13	8182	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-0.09	
	08/07/13	8182	Engineering	WATERSHED STUDY/IMPROVEME	GEOSPATIAL SERVICES FO	675.09	675.00
AMIRI ENGINEERING CORPORA	08/01/13	8170	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION MATERIALS	35,160.37	35,160.37
ANGELO IAFRATE CONSTRUCTI	08/14/13	8207	Engineering	STREET REBUILDING	ADJ	-1,250.11	
	08/14/13	8207	Engineering	STREET REBUILDING	VETERANS DRIVE EXTENSI	41,782.80	
	08/14/13	8207	n.a.	CONTRACT RETAINAGE PAYABLE	CORRECTION	-300.00	
	08/14/13	8207	n.a.	CONTRACT RETAINAGE PAYABLE	Z33FIN VET DR EXT DEAD	6,404.52	46,637.21
BOB MORROW CONSTRUCTION	08/01/13	8171	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING REIMBURSEMENT	256.35	256.35
CHAPMAN SISSON ARCHITECTS	08/08/13	8189	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSE	99.22	
	08/13/13	8202	General Services	COUNCILL COURT PARKING GARA	W.H.COUNCILL PARKING D	3,489.84	3,589.06
CONSTRUCTION MATERIALS	08/14/13	8208	Engineering	PRIORTIZED DRAINAGE PROJECT	15X20 LF PIPE DRAINAG	1,740.00	1,740.00

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
DATATEK USA	08/08/13	8190	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING	326.92	326.92
DUNLAP CONTRACTING INC	08/09/13	8198	Recreation Services	PRIORITIZED RECREATION PROJE	LABOR AND MATERIALS AD	2,650.00	
	08/09/13	8198	Recreation Services	PRIORITIZED RECREATION PROJE	LABOR AND MATERIALS TO	2,850.00	5,500.00
FEDERAL EXPRESS	08/09/13	8199	Recreation Services	PRIORITIZED RECREATION PROJE	MAIL PLANS TO ABC - LA	49.84	
	08/09/13	8199	Recreation Services	PRIORITIZED RECREATION PROJE	MAIL PLANS TO ABC FOR	23.60	
	08/09/13	8199	Recreation Services	PRIORITIZED RECREATION PROJE	MAIL PLANS TO ALABAMA	13.64	
	08/09/13	8199	Recreation Services	PRIORITIZED RECREATION PROJE	MAIL RESUBMITTAL OF PL	20.87	107.95
G W JONES AND SONS CONSUL	08/07/13	8183	Engineering	GREENBRIAR ROAD PH 2	ADJ	-9.56	
	08/07/13	8183	Engineering	GREENBRIAR ROAD PH 2	GREENBRIER ROAD, PHASE	59,277.11	59,267.55
GARRETT & ASSOCIATES APPR	08/14/13	8209	Recreation Services	ACTIVE PARKLAND ACQUISITION	3320 CLOPTON ST, SW - H	1,500.00	1,500.00
GARVER ENGINEERS	08/14/13	8210	Engineering	MARTIN ROAD	ADJ	5.34	
	08/14/13	8210	Engineering	MARTIN ROAD	MARTIN RD, PHASE 1 (FR	22,420.66	22,426.00
GOODWYN MILLS & CAWOOD IN	08/07/13	8184	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	2.20	
	08/07/13	8184	Engineering	KING DRAKE TO 431 COLLECTOR	EDS US HWY 431 IMPROVE	16,686.12	
	08/14/13	8211	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	141.11	
	08/14/13	8211	Engineering	KING DRAKE TO 431 COLLECTOR	EDS US HWY 431 IMPROVE	6,667.43	23,496.86
HUNTSVILLE UTILITIES	08/08/13	8191	Engineering	KING DRAKE TO 431 COLLECTOR	US HWY 431 2 BIG COVE,	55,872.00	55,872.00
INDUSTRIAL CONTRACTOR SUP	08/14/13	8212	Public Works	DRAINAGE MAINTENANCE	REBAR	1,234.44	1,234.44
J C CHEEK CONTRACTORS INC	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	-2,808.05	
	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	BOB WADE LN PART 2	9,800.00	
	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	MOBILIZATION 10000.00>	500.00	
	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	PAVEMENT MARKERS CLASS	712.50	
	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	SOLID TEMPORARY TRAFFI	3,400.00	
	08/08/13	8192	Public Works	RESURFG/REPAIR OF STRTS LOC	TRAFFIC CONTROL MARKIN	450.00	12,054.45
JO ANN SOMERS	08/08/13	8196	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.30	
	08/08/13	8196	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	2,137.20	2,137.50
JOHNSON & ASSOCIATES	08/14/13	8213	Engineering	CHURCH STREET PHII CONSTRU	ADJ	2.34	
	08/14/13	8213	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	4,520.47	
	08/14/13	8213	Engineering	OLD HIGHWAY 20 PH I	ADJ	-14.33	
	08/14/13	8213	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,164.33	
	08/14/13	8213	Public Works	DRAINAGE MAINTENANCE	ADJ	0.45	
	08/14/13	8213	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	524.70	
	08/14/13	8213	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	574.85	6,772.81

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
LAND DESIGN SOLUTIONS INC	08/14/13	8214	Engineering	GATEWAY GREENWAY PH II	ADJ	0.25	
	08/14/13	8214	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	8,107.70	8,107.95
METRO TRAILER	08/13/13	8203	Public Transit	CONSTRUCTION OF BUILDINGS	HEAVY FLEET SERV	595.00	595.00
MULLINS LLC	08/07/13	8185	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVE SIDEWALK I	2,100.00	2,100.00
MULTIVISTA	08/13/13	8204	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	08/13/13	8204	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
MUNICIPAL EMERGENCY SERVI	08/14/13	8215	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	HURST 362R171 MINI-CUT	7,500.00	7,500.00
O M I INC	08/08/13	8193	Recreation Services	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVICES	1,500.00	
	08/14/13	8216	Planning	GENERAL ECON DEV PROJECTS	WYNN DRIVE INVESTIGATI	26,209.04	27,709.04
POTTERS INDUSTRIES INC	08/06/13	8176	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	1,704.00	1,704.00
PRECISION CONCRETE CUTTIN	08/08/13	8194	Public Works	REPAIR AND MAINTENANCE OF SI	REMOVAL OF TRIP HAZARD	22,475.88	22,475.88
PRO ELECTRIC INC	08/01/13	8172	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINT PROGRAM PHA	225.00	225.00
REED CONTRACTING SERVICES	08/01/13	8173	Engineering	PRIORTIZED DRAINAGE PROJECT	SYNTHETIC FIBER	7.50	
	08/01/13	8173	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	153.99	
	08/06/13	8177	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	500.50	
	08/06/13	8177	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	19.50	
	08/07/13	8186	Engineering	HOLLADAY DRIVE	ADJ	-143.39	
	08/07/13	8186	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	172,957.52	
	08/07/13	8186	Engineering	PRIORTIZED DRAINAGE PROJECT	LAFAYETTE ROAD DRAINAG	104,290.07	
	08/07/13	8186	Engineering	PRIORTIZED DRAINAGE PROJECT	NINTH ST ALLEY DRAINAG	24,981.62	
	08/07/13	8186	n.a.	CONTRACT RETAINAGE PAYABLE	#3N S CONNECTOR	-8,640.70	
	08/07/13	8186	n.a.	CONTRACT RETAINAGE PAYABLE	9TH ST ALLEY DRAIN	0.00	
	08/07/13	8186	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL LAFAYETTE RD DRA	5,214.50	
	08/07/13	8186	n.a.	CONTRACT RETAINAGE PAYABLE	LAFAYETTE RD DRAIN	-5,214.50	
	08/08/13	8195	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE CURB	1,078.00	
	08/08/13	8195	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	327.25	
	08/08/13	8195	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE SIDE	115.50	
	08/08/13	8195	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	3,611.98	
	08/08/13	8195	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	3.00	
	08/09/13	8200	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	211.75	
	08/09/13	8200	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	220.07	
	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ACADEMY DR SIDEWAL	954.40	
	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HAMPTON COVE LAKE	842.03	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LAKEWOOD DR SIDEWA	2,234.41	
	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LINWD DRIVE SIDEWA	1,689.59	
	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PACIFIC SIDEWALK	920.56	
	08/14/13	8217	n.a.	CONTRACT RETAINAGE PAYABLE	FIN US HWY 72 IMP E OF	9,193.02	
	08/14/13	8217	Public Works	REPAIR AND MAINTENANCE OF S	416 LIMESTONE MIX FOR	1,030.73	
	08/14/13	8217	Recreation Services	PRIORITIZED RECREATION PROJE	1% CALCIUM CHLORIDE	75.00	
	08/14/13	8217	Recreation Services	PRIORITIZED RECREATION PROJE	3000 PSI	1,925.00	
	08/14/13	8217	Recreation Services	PRIORITIZED RECREATION PROJE	FIBER	75.00	318,633.90
SHERWIN WILLIAMS COMPANY	08/01/13	8174	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DARK BRONZE 5 GAL B66T	94.95	
	08/01/13	8174	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	EDISON GRAY, 5 GAL, B6	474.75	
	08/01/13	8174	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	EDISON GREY,5 GAL B66W	284.85	854.55
SMITH ENGINEERING CO INC	08/14/13	8218	Engineering	MCCRARY ROAD	ADJ	-1,423.68	
	08/14/13	8218	Engineering	MCCRARY ROAD	MCCRARY ROAD WIDENING	13,213.68	
	08/14/13	8218	Engineering	PRIORTIZED DRAINAGE PROJECT	PEEVEY CREEK IMPROVEME	7,475.00	19,265.00
TEMPLE & SON ELECTRIC COM	08/14/13	8219	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CABINETS FOR BOB	33,465.00	
	08/14/13	8219	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CABINETS FOR CHAR	33,465.00	
	08/14/13	8219	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CABINETS FOR ENGL	33,465.00	100,395.00
TRAV AD SIGNS INC	08/01/13	8175	Recreation Services	PRIORITIZED RECREATION PROJE	LABOR AND MATERIALS TO	445.50	
	08/09/13	8201	Recreation Services	PRIORITIZED RECREATION PROJE	ONE SET OF SAFETY SIGN	687.67	1,133.17
TRAVELLER	08/06/13	8178	Traffic Engineering	INTELLIGENT TRANSPORTATION	PAN TILT ZOOM CAMERA A	4,933.50	4,933.50
TSA INC	08/06/13	8179	Traffic Engineering	INTELLIGENT TRANSPORTATION	MODEL# CMJ455,LIGHTWEI	109.00	
	08/06/13	8179	Traffic Engineering	INTELLIGENT TRANSPORTATION	MODEL# PJD6253 PROJ 35	694.00	
	08/06/13	8179	Traffic Engineering	INTELLIGENT TRANSPORTATION	MODEL# PJF2-UNV SPIDER	64.00	867.00
USGS ESIC	08/07/13	8187	Engineering	DRAINAGE MAINT/GAGING STATN	WATER RESOURCES INVEST	23,062.50	23,062.50
VULCAN MATERIALS COMPANY	08/06/13	8180	Engineering	PRIORTIZED DRAINAGE PROJECT	NO 67 WASHED STONE	147.60	
	08/08/13	8197	Public Works	REPAIR AND MAINTENANCE OF S	CLASS 2 RIP RAP ROCK F	1,272.00	
	08/08/13	8197	Public Works	REPAIR AND MAINTENANCE OF S	THE REMAINDER OF THE R	7.32	1,426.92
W W GRAINGER INC	08/06/13	8181	Traffic Engineering	INTELLIGENT TRANSPORTATION	ITEM # 36K083,INDOOR/O	1,521.60	1,521.60
WILLIAM M BOEHME AND ASSO	08/13/13	8205	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-0.10	
	08/13/13	8205	General Services	JNT POLICE/FIRE NORTH PRECIN	ARCHITECTURAL SERVICES	65,650.10	65,650.00
WILMER & LEE PA	08/07/13	8188	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	10,366.00	
	08/07/13	8188	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	14,139.00	24,505.00
					Fund Total	927,643.28	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
CHRISTOPHER PROFESSIONAL	08/14/13	661	Engineering	BRIDGESTREET DRAINAGE	ADJ	70.00	
	08/14/13	661	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STOMRWAT	25,230.00	25,300.00
G E O SOLUTIONS LLC	08/07/13	660	Engineering	BRIDGESTREET DRAINAGE	ADJ	0.39	
	08/07/13	660	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PART STORMWAT	1,059.61	1,060.00
LBYD INC	08/14/13	662	n.a.	REDSTONE ARSENAL/EUL SPC AP	ADJ	-4.70	
	08/14/13	662	n.a.	REDSTONE ARSENAL/EUL SPC AP	EDS GOSS ROAD REALIGNM	5,857.87	5,853.17
					Fund Total	32,213.17	

City of Huntsville Cash Payments Report

From 7/31/2013 to 8/14/2013

City Council Meeting: 8/22/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	08/06/13		n.a.	ACCRUED SALARIES	XA 8/4/13PP NET/FLEX	2,488,147.61	
	08/09/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 8/4/13PP FICA/FED TX	582,536.38	
	07/31/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 7/22-26	157,636.86	
	08/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 8/5-8/9	114,237.70	
	08/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/5-8/9	199,466.67	
	08/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 7/29-8/2	165,611.32	
	07/31/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 7/22-26	180,324.19	
	08/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 7/29-8/2	277,000.38	
	08/09/13		n.a.	W/H FEDERAL INCOME TAX	XA 8/4/13PP FICA/FED TX	411,042.51	
	08/06/13		n.a.	W/H FLEX - DEEPENDENT CARE	XA 8/4/13PP NET/FLEX	1,761.41	
	08/06/13		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 8/4/13PP NET/FLEX	8,746.49	
	08/02/13		n.a.	W/H STATE INCOME TAX	XA JULY 2103 STATE TAXES	287,202.21	
					Fund Total	4,873,713.73	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/31/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 7/22-26	10,493.45	
	08/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 8/5-8/9	20,195.81	
	08/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/5-8/9	47,563.54	
	08/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 7/29-8/2	13,541.70	
	07/31/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 7/22-26	104,683.67	
	08/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 7/29-8/2	113,668.45	
					Fund Total	310,146.62	
					Grand Total	18,356,805.04	