

**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:

\$36,549,237.08

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 26th day of September, 2013.

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

**APPROVED** this the 26th day of September, 2013.

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Mayor of the City of  
Huntsville, Alabama

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Finance Committee Chairman

**City of Huntsville Cash Payments Report  
From 9/5/2013 to 9/24/2013**

**City Council Meeting: 9/26/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	9,968,479.73	2,730,931.51	12,699,411.24
2	WPC	1,496,480.22	44,799.13	1,541,279.35
5	TIF 5	1,019,335.72	0.00	1,019,335.72
7	4/5 Cent Gas Tax	9,659.49	0.00	9,659.49
9	Community Development	252,162.15	0.00	252,162.15
13	Community Development Rehab	8,224.40	0.00	8,224.40
15	6.5 Mill	0.00	2,995,480.00	2,995,480.00
18	Debt Service	0.00	15,647,060.00	15,647,060.00
23	Capital	2,043,198.94	3,074.11	2,046,273.05
24	Cummings Research Park	10,788.70	0.00	10,788.70
30	TIF 3A	259,237.50	0.00	259,237.50
51	Post-Retirement Trust	0.00	60,325.48	60,325.48
<b>Grand Total</b>		<b>15,067,566.85</b>	<b>21,481,670.23</b>	<b>36,549,237.08</b>

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

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A-1 APPLIANCE PARTS INC	09/24/13	292570	General Services	R & M BUILDINGS AND GROUNDS	CLOCKTIMER FOR OVEN	247.62	
	09/24/13	292570	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	4.84	252.46
A-1 CLEANING SERVICE INC	09/19/13	292465	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISHED TI	734.40	734.40
A-1 GLASS & AUTO	09/06/13	292076	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	400.00	
	09/11/13	292212	n.a.	PARTS CLEARING ACCOUNT	REPLACED BURCO MIRROR	25.00	425.00
ABERCROMBIE COMMERCIAL TI	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	DISMOUNT/MOUNT TIRE LE	25.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	DISMOUNT/MOUNT TIRE RF	50.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	FLAT REPAIR	8.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRESSURE VALVES	7.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	SERVICE CALL	70.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	SHOP SUPPLIES	52.00	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	ST205/75R15 8 PLY TIRE	84.50	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	ST235/80R16 10 PLY TIR	251.50	
	09/18/13	292388	Landscape Manage	R & M BUILDINGS AND GROUNDS	VALVE	3.00	551.00
ACE AUTO DETAILING	09/09/13	292139	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	250.00	
	09/09/13	292139	n.a.	PARTS CLEARING ACCOUNT	DETAIL THE INSIDE GRAN	85.00	335.00
ADOLPH KIEFER & ASSOCIATE	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	12-PACKS OF NYLON LANY	19.90	
	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	30 INCH BUOY THROW LIN	14.95	
	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 INCH RESCUE TUBES	389.50	
	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ECOGUARD WHISTLES	25.00	
	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INDUSTRIAL FIRST AID K	85.95	
	09/05/13	291967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RING BUOY	66.95	602.25
ADVANCED MEDICAL EQUIPMEN	09/17/13	292339	Fire & Rescue	OPERATING MATERIALS & SUPPLI	OXYGEN GAS CONTENT E C	55.00	55.00
AFLAC	09/06/13	292077	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,334.06	
	09/06/13	292077	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,926.81	
	09/23/13	292549	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OUJ ACC PREMS	4,298.34	
	09/23/13	292549	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,932.71	14,491.92
AL CHILD SUPPORT PAYMENT	09/05/13	291968	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	21,724.74	
	09/18/13	292389	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,658.97	44,383.71
AL DEPT OF REVENUE	09/06/13	292078	Fleet Services	MISCELLANEOUS	WPC FEE TAG	1.25	
	09/16/13	292284	Fleet Services	MISCELLANEOUS	FEE	15.00	16.25
AL FIRE COLLEGE	09/05/13	291969	Fire & Rescue	TRAVEL & TRAINING	REG FOR CLASSES'	450.00	450.00
AL PEACE OFFICERS ANNUITY	09/05/13	291970	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION FOR 9/1	1,700.00	1,700.00

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AL STATE BAR ASSOC	09/20/13	292518	Legal	DUES & SUBSCRIPTIONS	STATE BAR DUES FOR ALL	3,000.00	3,000.00
AL UMPIRE ASSOC	09/05/13	291971	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	135.00	
	09/09/13	292140	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	4,905.00	5,040.00
ALAMEX TRANSLATION SERVIC	09/10/13	292176	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICE FO	40.00	
	09/10/13	292176	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES	40.00	
	09/10/13	292176	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	40.00	120.00
ALCOURT.COM	09/13/13	292273	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	374.00	374.00
ALL SHARPE INC	09/05/13	291972	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	50.00	
	09/10/13	292177	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	25.00	
	09/24/13	292571	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	50.00	
	09/24/13	292571	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER POLICE	225.00	350.00
ALL STAR POOLS INC	09/09/13	292141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	12X24 RAINBOW TELESCOP	95.00	
	09/09/13	292141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 FOOT DRAIN KING VAC	140.00	
	09/09/13	292141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEMICAL TEST STRIPS	260.00	
	09/09/13	292141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RAINBOW 220 PRO COMMER	210.00	
	09/09/13	292141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUPER BLUE	440.00	1,145.00
ALLEN RALPH H III	09/05/13	291973	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	1,280.00	
	09/05/13	291973	Inspection	LEGAL & PROFESSIONAL SERVIC	MILEAGE FOR THE MONTH	18.15	1,298.15
ALLGAS INC	09/16/13	292285	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	176.32	
	09/18/13	292390	Public Works	GASOLINE & OIL	PROPANE GAS FOR PATCH	116.00	292.32
ALLIED TUBE & CONDUIT COR	09/24/13	292572	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2X2, 14 GAUGE, 12 FT L	1,860.00	
	09/24/13	292572	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GALV, TUBULAR POST, 2	2,094.00	3,954.00
ALLSTATE BENEFITS	09/06/13	292079	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,853.14	
	09/06/13	292079	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,488.20	
	09/23/13	292550	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,847.40	
	09/23/13	292550	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,473.70	22,662.44
ALLSTEEL INC	09/10/13	292178	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CPLF530NI.ADDDD.P93.ST	460.75	460.75
AMERICAN OVERHEAD DOOR IN	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	62.50	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR 4/24/13	20.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	180.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE TOP SECT	55.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	20.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	35.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AMERICAN OVERHEAD DOOR IN	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST OPERATOR C	65.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST TRACK & SE	97.50	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR & SERVICE	500.00	
	09/05/13	291974	General Services	R & M BUILDINGS AND GROUNDS	TOP SECTION OF DOOR	200.00	
	09/12/13	292248	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/12/13	292248	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	45.00	
	09/12/13	292248	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADJUST PHOT	65.00	
	09/12/13	292248	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR B	125.00	
	09/16/13	292286	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	09/16/13	292286	General Services	R & M BUILDINGS AND GROUNDS	LABOR PROGRAM REMOTES	65.00	
	09/16/13	292286	General Services	R & M BUILDINGS AND GROUNDS	UNIVERSAL REMOTES	80.00	
	09/18/13	292391	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	09/18/13	292391	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR BAY	130.00	
	09/18/13	292391	General Services	R & M BUILDINGS AND GROUNDS	TROLLEY ARM KIT / TRAC	140.00	1,985.00
AMERICAN PAYROLL ASSOCIAT	09/11/13	292213	n.a.	PREPAID EXPENSES	REG FOR ELDERS/MCGRATH	910.00	910.00
AMERICAN PLANNING ASSOCIA	09/19/13	292466	Planning	DUES & SUBSCRIPTIONS	DUES	450.00	450.00
AMERICAN REGISTRY FOR INT	09/11/13	292214	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MAINTENANCE FOR	200.00	200.00
AMSOUTH BANK	09/20/13	292542	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL CHARGES FOR AU	1,135.06	1,135.06
ANDERS POOL CO	09/05/13	291975	General Services	R & M BUILDINGS AND GROUNDS	1.5 LOW SF SQUARE MOTO	265.00	
	09/05/13	291975	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR D	258.00	
	09/05/13	291975	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE POOL PUM	198.00	
	09/05/13	291975	General Services	R & M BUILDINGS AND GROUNDS	MECH SEAL ASSY	16.00	
	09/24/13	292573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	336.00	
	09/24/13	292573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0004 PH INDICATOR SO	6.31	
	09/24/13	292573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871 FAS-DPD TITRATI	16.82	1,096.13
ANIMAL HOSPITAL OF N ALAB	09/24/13	292574	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 280456...RABIE	20.00	
	09/24/13	292574	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 281090	10.00	
	09/24/13	292574	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CARTER/A413778	10.00	
	09/24/13	292574	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HICKS/A410877	10.00	
	09/24/13	292574	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/24/13	292574	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 280347	60.00	
	09/24/13	292574	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 280359...K9 SP	60.00	
	09/24/13	292574	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 280783...FELIN	50.00	320.00

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From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL MEDICAL CLINIC	09/24/13	292575	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 164030	60.00	60.00
AQUATIC RESOURCES CENTER	09/20/13	292519	Natural Resources	LEGAL & PROFESSIONAL SERVIC	DATA ANALYSIS, POSTAGE	498.60	
	09/20/13	292519	Natural Resources	LEGAL & PROFESSIONAL SERVIC	LABORATORY PROCESSING	776.40	1,275.00
ATHENS UTILITIES	09/11/13	292215	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.81	
	09/11/13	292215	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	203.20	
	09/11/13	292215	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,314.49	
	09/12/13	292249	General Services	UTILITIES	JULY 29 THRU AUGUST 27	984.47	
	09/24/13	292576	General Services	UTILITIES	7/29- 8/27/13 ELECTRIC	5.66	
	09/24/13	292576	General Services	UTILITIES	7/29-8/27/13 ELECTRIC	9.90	4,523.53
AVIAN CAPITAL LLC	09/05/13	291976	n.a.	TAX COLLECTIONS IN PROCESS	REFUND RENTAL TAX	5,044.94	
	09/06/13	292080	n.a.	TAX COLLECTIONS IN PROCESS	REFUND RENTAL TAX	150.00	5,194.94
A-Z OFFICE RESOURCES INC	09/10/13	292175	Parking	OFFICE EQUIPMENT & SUPPLIES	#HEW-CF280A LASERJET P	103.99	103.99
BAILEY COVE LLC	09/24/13	292577	n.a.	PREPAID EXPENSES	OCT RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	09/19/13	292467	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,824.00	1,824.00
BASWELL GRADY	09/05/13	291977	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	10.17	10.17
BATTERIES OF NORTH ALABAM	09/06/13	292081	Parking	OFFICE EQUIPMENT & SUPPLIES	#SLAA12-8F2 12V 8AH AG	43.98	43.98
BATTLE TOMMY	09/05/13	291978	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	674.61	674.61
BEARS BILLARD SUPPLY	09/24/13	292578	Parks & Recreation	R & M OTHER EQUIPMENT	ASSORTED SLIP ON CUE T	9.00	
	09/24/13	292578	Parks & Recreation	R & M OTHER EQUIPMENT	DROP POCKETS	28.50	
	09/24/13	292578	Parks & Recreation	R & M OTHER EQUIPMENT	MISC. TABLE REPAIR	100.00	
	09/24/13	292578	Parks & Recreation	R & M OTHER EQUIPMENT	POOL CHALK	18.00	
	09/24/13	292578	Parks & Recreation	R & M OTHER EQUIPMENT	POOL CUES	48.00	203.50
BEASLEY DEVIN	09/17/13	292340	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	82.49	82.49
BENTLEY ANIMAL HOSPITAL	09/24/13	292579	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196213	10.00	
	09/24/13	292579	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196304	10.00	
	09/24/13	292579	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196529	10.00	
	09/24/13	292579	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196641	10.00	
	09/24/13	292579	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/ELLIOTT	60.00	100.00
BERNEY INC	09/19/13	292468	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT FOR W	228.59	
	09/19/13	292468	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	245.73
BERNEY OFFICE SOLUTIONS	09/10/13	292179	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	37.47	
	09/10/13	292179	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	60.47	
	09/10/13	292179	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	17.67	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BERNEY OFFICE SOLUTIONS	09/10/13	292179	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	92.28	
	09/10/13	292179	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	58.64	
	09/19/13	292469	Police	RENTAL EXPENSE	RENTAL AND USE TAX	33.04	
	09/19/13	292469	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	440.50	740.07
BEVERLY WELDING & FABRICA	09/17/13	292341	n.a.	PARTS CLEARING ACCOUNT	WELD AIR PIPE	75.00	
	09/18/13	292392	n.a.	PARTS CLEARING ACCOUNT	REMOVE BOLT	75.00	150.00
BIZ TECH	09/05/13	291979	n.a.	BIZTECH	SEP PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	09/18/13	292393	Public Works	R&M MOTOR EQUIPMENT	CLEAN IGN CYLINDER KEY	30.00	
	09/20/13	292520	Police	R & M OTHER EQUIPMENT	REPRODUCE KEY TO HPD U	47.50	77.50
BOGGESS WILLIAM	09/17/13	292342	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	50.13	50.13
BOGLE CECIL BRENT	09/06/13	292082	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
BORGARD PAMELA	09/24/13	292580	n.a.	ANIMAL CONTROL RECEIPTS	HEARTWORM CHECK	10.00	
	09/24/13	292580	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	09/24/13	292580	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...AGGRESSIVE TO	25.00	46.00
BOSWELL TAWANA DENISE	09/05/13	291980	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	100.00	
	09/09/13	292142	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	100.00	200.00
BOTANICAL GARDEN SOCIETY	09/05/13	291981	n.a.	BOTANICAL GARDENS	SEP PMT	10,524.38	
	09/05/13	291981	n.a.	L&L TAX BOTANICAL GARDEN	SEP PMT	3,652.50	14,176.88
BRADLEY ARANT BOULT CUMMI	09/16/13	292287	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,303.93	8,303.93
BRENTWOOD SERVICES ADMIN	09/06/13	292083	General Expenses	WORKERS COMPENSATION	SERVICES OF SEPT 2013	7,000.00	
	09/12/13	292250	General Expenses	WORKERS COMPENSATION	ESCROW	30,634.53	
	09/13/13	292274	General Expenses	WORKERS COMPENSATION	BSA CALIMS	63,079.54	100,714.07
BROCK JUSTIN	09/05/13	291982	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	18.08	18.08
BROOKS LOCK & KEY	09/09/13	292143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	KEYS	18.00	
	09/09/13	292143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEDECO - CYLINDER RE-K	25.00	
	09/09/13	292143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRIP FEE	70.00	
	09/24/13	292581	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LABOR TO REKEY 4 CYLIN	100.00	
	09/24/13	292581	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEDECO KEYS	90.00	
	09/24/13	292581	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRIP CHARGE	75.00	378.00
BSN SPORTS	09/05/13	291983	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ORANGE TABLE TENNIS BA	39.35	
	09/05/13	291983	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RUBBER PIPS IN PADDLES	28.65	
	09/05/13	291983	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STIGA DAYTONA TABLE TE	459.99	
	09/17/13	292343	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ELITE-CLUB SOCCER GOAL	3,443.98	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BSN SPORTS	09/17/13	292343	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SOCCER NETS 8 X 24 2M	1,394.00	
	09/17/13	292343	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SOCCER NETS 8X24 2M AM	246.00	
	09/17/13	292343	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SV5WSC (NY/W	799.25	
	09/17/13	292343	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SVMNC "VOLLE	728.42	7,139.64
C D W GOVERNMENT INC	09/09/13	292144	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ K7000 WF PRINTER	191.03	
	09/09/13	292144	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	36.85	
	09/09/13	292144	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB DISPLAYPORT TO V	349.00	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	AVOCENT 20 USB 2.0 SER	777.90	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	EXPIDITED SHIPPING REQ	54.94	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	GATEWAY FHX2201QV BMD	446.35	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1000 PRINTER J11	191.45	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ ENT 600 M601N	671.03	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON 16GB DT USB 1	116.00	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	LVO 15.4 THINKPAD CASE	50.22	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530	843.61	
	09/19/13	292471	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 10FT USB 2.0 SHI	44.80	
	09/23/13	292551	Police	COMPUTER SOFTWARE/PERIPHE	FUJITSU FI-6110 LASERF	694.71	
	09/23/13	292551	Police	COMPUTER SOFTWARE/PERIPHE	HP SATA 16x JB DRIVE	96.75	
	09/23/13	292551	Police	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 DESKTOP COM	969.56	
	09/24/13	292582	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	FUJITSU FI-6130Z 50ADF	1,851.92	
	09/24/13	292582	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100 EPRINTE	143.99	
	09/24/13	292582	ITS	COMPUTER SOFTWARE/PERIPHE	LOGITECH PROFESSIONAL	71.42	7,601.53
C&J WELDING	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	MODIFY RAILS INV. 87	195.35	
	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	MODIFY RAILS ON TRUCK	223.00	
	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	MOUNTED PINTLE HOOK I	88.00	
	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	REPLACE TIP BOOM CYLIN	341.00	
	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	WELD 4 D RINGS ON EACH	204.00	
	09/10/13	292180	n.a.	PARTS CLEARING ACCOUNT	WELD SEAT INV 87609	25.00	
	09/18/13	292394	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR RE	2,343.10	
	09/18/13	292394	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN CYLINDER	40.00	
	09/18/13	292394	n.a.	PARTS CLEARING ACCOUNT	REPLACE SEAL IN TAIL G	195.00	3,654.45
CABALLERO ARIK	09/05/13	291984	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	14.69	14.69
CANNONS RACKS & AXLES	09/17/13	292344	n.a.	PARTS CLEARING ACCOUNT	LABOR TO INSTALL BRAKE	150.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CANNONS RACKS & AXLES	09/17/13	292344	n.a.	PARTS CLEARING ACCOUNT	LABOR TO INSTALL POWER	377.50	527.50
CANON SOLUTIONS AMERICAN	09/09/13	292145	Parks & Recreation	RENTAL EXPENSE	1,065 COPIES @ .0076 P	8.09	
	09/11/13	292216	Landscape Manage	RENTAL EXPENSE	MAINT JUL 2013 & COPIE	5.43	
	09/12/13	292251	Planning	RENTAL EXPENSE	1620 COPIES AT .007	11.34	
	09/12/13	292251	Planning	RENTAL EXPENSE	ADJ	-30.00	
	09/12/13	292251	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	09/12/13	292251	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	09/12/13	292251	Planning	RENTAL EXPENSE	SCAN ENABLER CHARGES F	30.00	
	09/13/13	292275	EMA	OFFICE EQUIPMENT & SUPPLIES	07/01/13-07/31/13	58.76	
	09/16/13	292288	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	19.08	
	09/17/13	292345	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE S	94.92	
	09/17/13	292345	ITS	RENTAL EXPENSE	#COPIES MONTH OF AUGUS	17.44	
	09/17/13	292345	Planning	RENTAL EXPENSE	2,541 COPIES AT .007	17.79	
	09/17/13	292345	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	09/17/13	292345	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	09/19/13	292472	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE P	16.74	
	09/19/13	292472	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES TRAINI	58.59	
	09/20/13	292521	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4010719565	43.83	
	09/20/13	292521	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	14.54	
	09/24/13	292583	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 COPIER LEAS	321.09	
	09/24/13	292583	General Services	LEGAL & PROFESSIONAL SERVIC	ATTACHMENT CHARGE	18.00	
	09/24/13	292583	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 COPIER LEA	124.00	
	09/24/13	292583	General Services	LEGAL & PROFESSIONAL SERVIC	COPIES (1044)	7.93	
	09/24/13	292583	Parks & Recreation	RENTAL EXPENSE	729 COPIES AT .0076 PE	5.54	1,331.11
CANTOR CELIA	09/06/13	292084	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATIONS FOR 8/	125.00	125.00
CARPENTER EDDIE	09/05/13	291985	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	22.60	22.60
CENTRAL CHILD SUPPORT REC	09/05/13	291986	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	1,148.29	
	09/18/13	292395	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	1,128.29	2,276.58
CENTURYLINK	09/05/13	291987	ITS	TELEPHONE	INTERNET ISP ACCT. #20	785.32	
	09/05/13	291987	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,397.86	
	09/05/13	291987	ITS	TELEPHONE	T-1 LINES ACCT. #41969	6,336.00	10,519.18
CHAMBER OF COMMERCE	09/05/13	291988	n.a.	CHAMBER OF COMMERCE	SEP PMT	22,397.24	22,397.24
CHAMBERS BOTTLING CO LLC	09/05/13	291989	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER LOOKM MOO L	14.42	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CHAMBERS BOTTLING CO LLC	09/05/13	291989	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	
	09/24/13	292584	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS COKE CLASSI	32.04	77.58
CHARLES H. MOORE	09/10/13	292181	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHARLES HOOPER	09/06/13	292099	Human Resources	LEGAL & PROFESSIONAL SERVIC	REQUEST FOR RECONSIDER	175.00	175.00
CHECKER AUTO BODY REPAIR	09/20/13	292522	Public Transit	R&M MOTOR EQUIPMENT	REPAIRS TO HANDI-RIDE	15,785.06	15,785.06
CHEROKEE TELEPHONE CO	09/10/13	292182	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	09/05/13	291990	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	289.38	
	09/18/13	292396	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	289.38	578.76
CITY OF HSV CAPITAL DEBT	09/18/13	292397	n.a.	TRANSFER TO DEBT SERVICE - V	2005C DUE 10/1/13	2,411,875.00	2,411,875.00
CLAY WESLEY	09/17/13	292346	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
CLEAR CHANNEL BROADCASTIN	09/06/13	292085	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADVERTISING FOR OPER G	2,070.00	2,070.00
CLEMONS KEVIN D	09/05/13	291991	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	17.21	17.21
COATS GREG	09/05/13	291992	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	54.81	54.81
COLE BARBARA	09/17/13	292347	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	85.32	85.32
COLE MECHANICAL	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	ADJ	7.50	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF ICE MA	262.50	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MAKER	112.50	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE COOLER BEHI	75.00	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN ICE MACHINE	112.50	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.54	
	09/05/13	291993	General Services	R & M BUILDINGS AND GROUNDS	WATER VALVE	6.95	
	09/17/13	292348	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	40.00	
	09/17/13	292348	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN CONDENSER	112.50	
	09/24/13	292585	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSPECT ICE MACH	75.00	
	09/24/13	292585	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	75.00	
	09/24/13	292585	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	87.00	1,067.99
COLEMAN LANDSC & LAWN CAR	09/11/13	292217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2013 (E	700.00	
	09/11/13	292217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2013 (P	1,100.00	1,800.00
COLLEGE COUNTS 529 FUND	09/05/13	291994	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	
	09/18/13	292398	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	950.00
COMCAST CABLEVISION	09/06/13	292086	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	27.30	
	09/09/13	292146	ITS	TELEPHONE	CABLE SERVICE HPD WE	71.22	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COMCAST CABLEVISION	09/09/13	292146	ITS	TELEPHONE	CABLE SERVICE C CITY O	27.30	
	09/11/13	292218	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	09/18/13	292399	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	4.20	
	09/18/13	292399	ITS	TELEPHONE	CABLE SERVICE CITY WOR	28.40	
	09/18/13	292399	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	43.10	
	09/18/13	292399	ITS	TELEPHONE	CABLE SERVICE REC CTR	22.10	
	09/19/13	292473	ITS	TELEPHONE	CABLE SERVICE CITY HAL	73.65	
	09/24/13	292586	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	09/24/13	292586	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	318.27
COMMERCIAL FLOORING SERVI	09/17/13	292349	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF TILE	1,422.00	
	09/17/13	292349	General Services	R & M BUILDINGS AND GROUNDS	JOHNSONITE 4" 1/8 RUBB	180.00	
	09/17/13	292349	General Services	R & M BUILDINGS AND GROUNDS	PINOT CERAMIC TILE	540.00	
	09/17/13	292349	General Services	R & M BUILDINGS AND GROUNDS	ULTRA FLEX 2	255.00	2,397.00
COMMUNITY ACTION AGENCY H	09/05/13	291995	n.a.	COMMUNITY ACTION AGENCY	SEP PMT	7,312.50	7,312.50
COOKS PEST CONTROL	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	15.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT. 2013 PEST CONTRO	83.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	09/12/13	292252	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	09/19/13	292474	Parking	R & M BUILDINGS AND GROUNDS	JUNE 2013 MONTHLY PEST	60.00	
	09/19/13	292474	Parking	R & M BUILDINGS AND GROUNDS	SEPTEMBER 2013 MONTHLY	60.00	
	09/24/13	292587	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	1,973.00
COOKS TERMITE DIVISION SO	09/19/13	292475	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT 8/31	245.70	245.70
COUNTRY GAS OF MADISON CO	09/19/13	292476	EMA	OPERATING MATERIALS & SUPPLI	PROPANE FOR CERT CLASS	12.62	12.62

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COUNTRY INN & SUITES	09/05/13	291996	Fire & Rescue	TRAVEL & TRAINING	LODGING 9/15-9/27	885.50	885.50
COX ROBIN	09/06/13	292087	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	
	09/19/13	292477	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	279.81	2,589.81
CRAMER ROBERT E	09/20/13	292523	General Expenses	LOBBYIST CONTRACTS	FEES/CONSULTING AUG	9,000.00	9,000.00
CREDIT BUREAU OF HUNTSVIL	09/06/13	292088	Police	LEGAL & PROFESSIONAL SERVIC	HPD BACKGROUND CHECKS	9.95	9.95
DELL MARKETING LP	09/19/13	292478	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	DELL LATITUDE 10	787.12	
	09/19/13	292478	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	GRIFFIN SURVIVOR CASE	51.84	
	09/19/13	292478	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	TARGUS DELL AUTO/AIR C	50.99	889.95
DELTA DENTAL INSURANCE CO	09/06/13	292089	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	41,984.22	
	09/23/13	292552	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	41,994.24	83,978.46
DEPT OF MHMR FINANCE BURE	09/05/13	291997	n.a.	MADISON CO. MENTAL RETARDAT	SEP PMT	2,925.00	2,925.00
DIEBOLD	09/19/13	292479	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR VACUUM TU	201.10	201.10
DIRECT COMMUNICATIONS INC	09/13/13	292276	General Expenses	LOBBYIST CONTRACTS	RETAINER CONSULTING FE	14,000.00	14,000.00
DISTRICT COURT OF MADISON	09/05/13	291998	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/0	437.57	
	09/05/13	291999	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/0	1,608.58	
	09/18/13	292400	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	450.86	
	09/18/13	292401	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	1,659.48	4,156.49
DRAKE & HARLAN PROPERTIES	09/24/13	292588	n.a.	PREPAID EXPENSES	OCT RENT	2,383.75	2,383.75
DUBOISE VARDON	09/17/13	292350	Human Resources	TRAVEL & TRAINING	CDL REFUND	18.50	18.50
DURHAM SCHOOL SERVICES L	09/05/13	292000	Parks & Recreation	RENTAL EXPENSE	(8) SUMMER CAMP TRIPS	1,376.00	
	09/05/13	292000	Parks & Recreation	RENTAL EXPENSE	SUMMER CAMP TRIPS ON 7	344.00	1,720.00
DUTY GEAR UNIFORMS & EQUI	09/05/13	292001	Engineering	UNIFORMS	UNIFORM ALLOWANCE FOR	195.67	
	09/05/13	292001	Engineering	UNIFORMS	UNIFORM ALLOWANCE FOR	1,789.84	
	09/05/13	292001	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	209.55	
	09/05/13	292001	Landscape Manage	UNIFORMS	UNIFORM	19.55	
	09/06/13	292090	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	509.98	
	09/06/13	292090	Police	R & M OTHER EQUIPMENT	REPAIR OF BADGE #169 I	10.00	
	09/06/13	292090	Police	UNIFORMS	HPD PATCHES FOR CHIEF	87.50	
	09/10/13	292183	Police	UNIFORMS	MFF UNIFORM PANT OFF.	76.50	
	09/10/13	292183	Police	UNIFORMS	MFF UNIFORM SHIRT OFF.	85.00	
	09/10/13	292183	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	399.01	
	09/11/13	292219	Engineering	UNIFORMS	UNIFORM ALLOWANCE FOR	287.92	
	09/12/13	292253	General Services	UNIFORMS	RED PT20NV NVY 3831 PA	44.91	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	09/12/13	292253	General Services	UNIFORMS	RED SP24LTB 2XL SS SHI	37.05	
	09/12/13	292253	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	640.40	
	09/13/13	292277	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	792.12	
	09/16/13	292289	Animal Services	UNIFORMS	UNIFORM ALLOWANCE FOR	662.39	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - BLAINE BREW	143.35	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - CHARLES CAW	148.96	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - DAVID BELL	148.92	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - DAVID CARDE	175.78	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - DAVID COX	148.62	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - GREG ANDERS	149.74	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - HARRY DAY	149.04	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - JACKIE BURG	149.18	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - JEFFERY CAT	158.42	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - JOHNNIE BRI	149.00	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - KENNETH ATK	161.56	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - KENNY BANNI	151.04	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - PAUL CASTEE	146.88	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - PAYTON DAIL	139.94	
	09/16/13	292289	Public Works	UNIFORMS	UNIFORMS - WESLEY CLAY	146.40	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - ALAN HALL	156.34	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - BORIS HARPE	145.68	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - BRAD JENKIN	146.80	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - BRADLEY JOH	146.80	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - CARL JOHNSO	146.48	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - CHRIS GURLE	178.56	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - CYNTHIA HIG	148.00	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - DON FOWLER	142.42	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - DONNIE DOWD	148.96	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - FRED FORD	149.50	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - JOHN HARTLE	154.84	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - JOSH EMERSON	147.24	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - LESTER JONE	143.66	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - MICHAEL FRE	151.16	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
DUTY GEAR UNIFORMS & EQUI	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - RICHARD JIM	146.40	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - RONALD GOLD	148.05	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - TERRY FLETC	141.52	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - THADDEUS FL	152.35	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - TORRANCE HO	149.82	
	09/17/13	292351	Public Works	UNIFORMS	UNIFORMS - WEDLOW JONE	155.16	
	09/18/13	292402	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	225.60	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - BLAKE KOGER	149.64	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - GEORGE MCCU	149.90	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - HANK HORNBU	148.20	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JAMES MAHAF	146.80	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JAMEY MILLE	182.34	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JIMMY MEEKS	146.88	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JOEY KELLEY	150.87	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JONATHAN MC	143.76	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - JOSHUA LUNA	185.05	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - LAMONT KEIT	151.45	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - LUTHER HOLD	165.11	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - MITCHELL MC	155.30	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - RAYFORD LES	141.58	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - ROBERT MCCU	143.85	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - ROY LOVE	159.27	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - SEAN LARKIN	149.28	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - STEVEN MERC	151.44	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS - XZAVIER MCC	146.69	
	09/18/13	292402	Public Works	UNIFORMS	UNIFORMS- ALLEN LUNA	150.00	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - BILLY SOUTH	155.14	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - BOBBY MOORE	148.04	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - BRANDON SOU	156.80	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - DAVID BREWE	150.80	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - DAVID SLOAN	147.24	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - GEORGE SAND	147.54	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - HAROLD HAIG	153.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - JEFF HUGHES	148.04	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - JOHNNY HUTC	175.34	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - LEE ELLISON	159.35	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - PAUL SCHRIM	162.55	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - PHILLIP HOW	163.20	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - RANDY LOVEL	150.80	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - RAYMON HOLL	150.75	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - ROBBIE ALLE	139.34	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - ROBERT CART	149.54	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - STEVEN MCCO	155.97	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - TRAVIS ANDE	149.74	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - WAYNE POPWE	160.51	
	09/19/13	292480	Public Works	UNIFORMS	UNIFORMS - WILLIAM MUM	148.20	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - BILLY WEBB	145.62	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - BRANDON WAS	149.81	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - DANNY SOUTH	148.92	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - DUSTIN WATS	150.14	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - GARY VICKER	191.32	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - JAMES SOUTH	148.65	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - JAMES WATSO	143.66	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - JEROME THOM	142.33	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - JOSHUA VAND	143.66	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - LARRY WILLI	151.44	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - MARCO TOMAS	163.80	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - MATTHEW WAT	148.30	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - PRESTON WHI	147.25	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - ROCKY WILBO	150.35	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS - TERRY WALLA	149.80	
	09/24/13	292589	Public Works	UNIFORMS	UNIFORMS- LARRY TUCKER	148.54	
	09/24/13	292589	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWAN	792.80	20,545.25
ECMC	09/05/13	292002	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	232.00	
	09/18/13	292403	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	232.33	464.33
EDDIE POSEY	09/09/13	292147	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED T	750.93	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
EDDIE POSEY	09/09/13	292147	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	894.07	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	A/C REPAIR TO UNDERCOV	103.00	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	BRAKE LIGHT REPLACEMEN	23.64	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	BRAKE REPAIRS TO UNDER	1,262.18	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	CATALYTIC CONVERTER RE	997.00	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	FUEL PUMP REPAIRS TO U	623.65	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	74.74	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	STARTER REPAIRS TO UND	519.22	
	09/16/13	292290	Police	SPECIAL ACTIVITIES & SERVICES	SWITCH/WINDOW REPAIRS	192.51	
	09/17/13	292352	n.a.	PARTS CLEARING ACCOUNT	REPLACE LIGHTING CONTR	112.50	
	09/17/13	292352	n.a.	PARTS CLEARING ACCOUNT	REPLACED BLOWER MOTOR	515.74	
	09/17/13	292352	n.a.	PARTS CLEARING ACCOUNT	REPLACED REAR BRAKE PA	645.00	
	09/17/13	292352	n.a.	PARTS CLEARING ACCOUNT	REPLACED STARTER	224.74	
	09/18/13	292404	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED C	263.31	
	09/18/13	292404	n.a.	PARTS CLEARING ACCOUNT	REPLACED REAR DIFFEREN	742.50	
	09/18/13	292404	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	1,382.45	
	09/24/13	292590	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C COMPRESSO	670.58	
	09/24/13	292590	n.a.	PARTS CLEARING ACCOUNT	REPLACED THERMOSTAT	315.78	
	09/24/13	292590	n.a.	PARTS CLEARING ACCOUNT	REPLACED VALVE COVER G	1,960.91	12,274.45
EDKO LLC	09/18/13	292405	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2ND HERB SPRAY OF BLUE	16,141.28	16,141.28
EDWARDS VETERANY SERVICE	09/24/13	292591	n.a.	UNEARNED HUMANE EDUCATION	CASTRATION, TETANUS, B	150.00	
	09/24/13	292591	n.a.	UNEARNED HUMANE EDUCATION	CASTRATION/TETANUS, BU	1,200.00	
	09/24/13	292591	n.a.	UNEARNED HUMANE EDUCATION	CASTRATION/TETANUS/BUT	175.00	1,525.00
EMERGENCY EQUIPMENT PROF	09/17/13	292353	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SCOTT EAGLE ATTACK THE	11,637.00	11,637.00
EMERGENCY LIGHTING BY HAY	09/24/13	292592	Traffic Engineering	R & M OTHER EQUIPMENT	MJYAAAAP,MINI JUSTICE	469.10	
	09/24/13	292592	Traffic Engineering	R & M OTHER EQUIPMENT	TA165NF2 ARROW BOARD T	1,578.60	
	09/24/13	292592	Traffic Engineering	R & M OTHER EQUIPMENT	TA870L TRAFFIC ADVISOR	1,214.40	3,262.10
EMRICK DON	09/11/13	292220	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	22.60	22.60
ETOWAH CHEMICAL SALES & S	09/17/13	292354	Public Works	OPERATING MATERIALS & SUPPLI	APACHE TRUCK WASH ETC	430.00	430.00
EXPRESS OIL CHANGE	09/06/13	292091	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	09/16/13	292291	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	09/23/13	292553	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	80.98	161.96
FAMILY SUPPORT REGISTRY	09/05/13	292003	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	295.95	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
FAMILY SUPPORT REGISTRY	09/05/13	292004	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	25.71	
	09/18/13	292406	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	09/18/13	292407	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	643.32
FASTENAL COMPANY	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000 EACH, 0179797, 5/	207.40	
	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000 EACH, 11103123,0.	156.60	
	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000 EACH, 1170055,5/1	171.90	
	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000 EACH, 71215,S/S F	234.00	
	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	adj	-59.04	
	09/10/13	292184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	steel	46.98	757.84
FEES & BURGESS PC	09/06/13	292092	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	78,893.22	
	09/06/13	292092	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RNERED	770.00	79,663.22
FIRST STOP INCORPORATED	09/05/13	292005	n.a.	INTERFAITH MISSION SERVICE	SEP PMT	6,985.87	6,985.87
FITE BUILDING CO INC	09/16/13	292293	General Services	R & M BUILDINGS AND GROUNDS	CONCRETE REPAIR FOR VE	9,865.00	9,865.00
FLEET FUELING	09/06/13	292093	Police	GASOLINE & OIL	FUEL CHARGES FOR HPD V	747.51	
	09/06/13	292093	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR UN	774.32	
	09/19/13	292481	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	602.20	
	09/20/13	292524	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR AU	310.12	2,434.15
FLEET PRIDE INC	09/23/13	292554	Public Transit	R&M MOTOR EQUIPMENT	FLUID DIESEL EXHAUST F	719.10	719.10
FLINT RIVER ANIMAL HOSPIT	09/24/13	292593	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 56478	10.00	
	09/24/13	292593	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 56955	10.00	
	09/24/13	292593	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 56962	10.00	
	09/24/13	292593	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BARTON/A413290	10.00	
	09/24/13	292593	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 56966	60.00	
	09/24/13	292593	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 57175	60.00	
	09/24/13	292593	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	280.00
FOUNTAIN PARKER HARBARGE	09/16/13	292294	General Services	INSURANCE	2013-14 CRIME RENEWAL	669.00	669.00
FOWLER LAWN CARE	09/11/13	292221	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2013 (P	4,711.00	
	09/11/13	292221	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2013 PK	355.00	
	09/24/13	292594	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2013 (P	5,066.00	10,132.00
FRAZIER ASSOCIATES	09/18/13	292408	Traffic Engineering	STREET AND TRAFFIC SIGNS	MONTHLY FEES	3,471.53	3,471.53
FREDDIE LOUIS AUTO ACCESS	09/20/13	292525	Police	R&M MOTOR EQUIPMENT	NERF BARS AND INSTALL	329.00	
	09/20/13	292525	Police	R&M MOTOR EQUIPMENT	TINT PACKAGE	104.00	
	09/20/13	292525	Police	R&M MOTOR EQUIPMENT	TRUCK BED COVER AND IN	737.85	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FREDDIE LOUIS AUTO ACCESS	09/20/13	292525	Police	R&M MOTOR EQUIPMENT	WEATHER GUARD TRUCK BE	1,365.00	2,535.85
G T DISTRIBUTORS	09/19/13	292482	Police	OFFICE EQUIPMENT & SUPPLIES	CRIME SCENE TAPE "CRIM	238.80	
	09/20/13	292526	Police	OFFICE EQUIPMENT & SUPPLIES	SMITH & WESSON MODEL 1	459.00	697.80
G&K SERVICES	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	6.00	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	10.50	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	36.00	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	10.00	
	09/09/13	292148	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	
	09/17/13	292355	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY SERVICE FOR FI	2,649.20	2,759.30
GEDDES PHILLIP	09/05/13	292006	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 09/01	11,479.92	
	09/18/13	292409	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 9/	11,272.23	22,752.15
GENERAL REVENUE CORPORAT	09/05/13	292007	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/0	119.79	
	09/18/13	292410	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	123.08	242.87
GLOBAL INDUSTRIES INC	09/10/13	292185	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #OTG11675-BL20	1,971.20	
	09/10/13	292185	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #OTG3915B-BL20	571.20	
	09/10/13	292185	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SL71BC-AML	240.80	
	09/10/13	292185	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #SL9544RS-AML	334.32	
	09/12/13	292254	Police	PURCHASE OF OTHER EQUIPMEN	ARMLESS TASK CHAIR	1,528.80	
	09/12/13	292254	Police	PURCHASE OF OTHER EQUIPMEN	LUXHIDE EXECUTIVE CHAI	1,195.60	
	09/12/13	292254	Police	PURCHASE OF OTHER EQUIPMEN	STAC CHAIR	386.40	6,228.32
GOODYEAR SERVICE STORES	09/05/13	292008	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL REAR AXLE ME	1,784.92	
	09/06/13	292094	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT AND MOUNT FLI	50.00	
	09/06/13	292094	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT AND MOUNT LRI	100.00	
	09/06/13	292094	n.a.	PARTS CLEARING ACCOUNT	FLIP TIRE LRO DISMOUNT	25.00	
	09/06/13	292094	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL CHANGE MEDIU	195.00	
	09/06/13	292094	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL CHANGE TIRE	863.38	
	09/10/13	292186	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	09/10/13	292186	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	09/13/13	292278	Public Transit	TIRES	BALANCE TIRES ON SHUTT	90.00	
	09/13/13	292278	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	626.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
GOODYEAR SERVICE STORES	09/13/13	292278	Public Transit	TIRES	NEW TIRE ON SHUTTLE BU	1,252.00	
	09/13/13	292278	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	3,478.84	
	09/13/13	292278	Public Transit	TIRES	NEW TIRES ON HANDI-RID	1,052.16	
	09/13/13	292278	Public Transit	TIRES	NEW TIRES ON SHUTTLE B	1,252.00	
	09/16/13	292295	n.a.	PARTS AND TIRES	TIRE P215/70R15	170.50	
	09/16/13	292295	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRES ON UNDERCOVE	990.72	
	09/19/13	292483	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	09/19/13	292483	n.a.	PARTS AND TIRES	TIRE 235/75R15	167.28	
	09/19/13	292483	n.a.	PARTS AND TIRES	TIRE LT225/75R16	221.04	
	09/24/13	292595	n.a.	PARTS AND TIRES	TIRE LT225/75R16	442.08	
	09/24/13	292595	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	30.00	
	09/24/13	292595	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	955.48	
	09/24/13	292595	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	70.00	16,317.16
GREEN JOHN S AND HEATHER	09/16/13	292296	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
GREEN SOLUTION ENTERPRISE	09/16/13	292297	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 PLANT LEASE	33.95	33.95
GROUND CONTROL SYSTEMS	09/06/13	292095	EMA	SPECIAL ACTIVITIES & SERVICES	1 mo satellite service	250.00	
	09/20/13	292527	EMA	SPECIAL ACTIVITIES & SERVICES	SATELLITE SERVICE FOR	250.00	500.00
GUEST SERVICES	09/24/13	292596	Fire & Rescue	TRAVEL & TRAINING	MEALS 10/21-11/1 TUSCA	300.48	300.48
GULF STATES DISTRIBUTING	09/06/13	292096	Police	OPERATING MATERIALS & SUPPLI	FEDERAL CARTRIDGE 5.56	1,980.00	
	09/06/13	292096	Police	OPERATING MATERIALS & SUPPLI	FEDEWRAL TACTICAL 12 2	1,090.00	
	09/20/13	292528	Police	OPERATING MATERIALS & SUPPLI	FEDERAL AMERICAN EAGLE	15,600.00	18,670.00
H C C LIFE INSURANCE COMP	09/16/13	292298	General Expenses	NON BCBS HEALTH COSTS	CITYS HEALTH INS	47,266.24	47,266.24
H G PEAKE III	09/20/13	292529	Police	OPERATING MATERIALS & SUPPLI	2015 DATE DECALS	140.00	
	09/20/13	292529	Police	OPERATING MATERIALS & SUPPLI	ALARM DECALS	890.00	1,030.00
HAGOOD CHARLES	09/05/13	292009	Engineering	R&M MOTOR EQUIPMENT	PC	14.00	
	09/05/13	292009	Inspection	MISCELLANEOUS	PC	6.00	
	09/05/13	292009	n.a.	BUILDING PERMITS	PC	50.00	
	09/05/13	292009	n.a.	GAS PERMITS	PC	35.00	
	09/05/13	292009	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	150.00	
	09/05/13	292009	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	13.99	
	09/10/13	292187	Engineering	R&M MOTOR EQUIPMENT	REP CK#292009 PETTY CA	14.00	
	09/10/13	292187	Inspection	MISCELLANEOUS	REP CK#292009 PETTY CA	6.00	
	09/10/13	292187	n.a.	BUILDING PERMITS	REP CK#292009 PETTY CA	50.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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HAGOOD CHARLES	09/10/13	292187	n.a.	GAS PERMITS	REP CK#292009 PETTY CA	35.00	
	09/10/13	292187	Planning	OFFICE EQUIPMENT & SUPPLIES	REP CK#292009 PETTY CA	13.99	
	09/11/13	292222	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PC	5.37	
	09/11/13	292222	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.08	
	09/12/13	292255	n.a.	AQUATIC CENTER	PC	150.00	
	09/16/13	292299	Cemetery	OPERATING MATERIALS & SUPPLI	pc	20.43	
	09/16/13	292299	Municipal Court	OPERATING MATERIALS & SUPPLI	pc	25.66	
	09/18/13	292411	Inspection	MISCELLANEOUS	PC	6.00	
	09/19/13	292484	Cemetery	OPERATING MATERIALS & SUPPLI	PC	37.98	
	09/19/13	292484	Inspection	MISCELLANEOUS	PC	12.00	
	09/19/13	292484	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	16.64	
	09/19/13	292484	Municipal Court	POSTAGE	PC	1.52	
	09/19/13	292484	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	39.87	
	09/19/13	292484	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PC	18.97	
	09/19/13	292484	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	4.00	
	09/24/13	292597	Cemetery	OPERATING MATERIALS & SUPPLI	PC	3.70	
	09/24/13	292597	General Expenses	MISCELLANEOUS EXPENSES	PC	115.25	
	09/24/13	292597	n.a.	AQUATIC CENTER	PC	75.00	
	09/24/13	292597	n.a.	ELECTRICAL PERMITS	PC	25.00	951.45
HALL LYNDA TAX COLLECTOR	09/19/13	292485	n.a.	DUE T/F TIF 3 FUND	RESIDUAL TAX COLLCTNS	53,970.30	53,970.30
HENRY SCHEIN INC	09/06/13	292097	EMA	ADHS 1MMR 2/28/2014	XTRA BACKBOARD YELLOW	10,768.50	10,768.50
HILL LAWMOWER & CHAINSAW	09/16/13	292300	Public Works	OPERATING MATERIALS & SUPPLI	STIHL CHAINSAW	409.95	409.95
HILL SHEPPARD KAREN	09/06/13	292098	Animal Services	TRAVEL & TRAINING	TRAVEL REIMB	1,642.92	1,642.92
HILLS PET NUTRITION SALES	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	28.24	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG KITTEN FOOD	6.91	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	3OZ. CANS ADULT FELINE	96.48	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	3OZ. CANS KITTEN FOOD	144.72	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	102.55	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	343.25	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	293.00	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220301616	68.65	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220604065	12.08	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220604066	64.44	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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<b>Fund 1 - General Fund</b>							
HILLS PET NUTRITION SALES	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220633198	24.16	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220654689	12.08	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220682838	24.16	
	09/24/13	292598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220682839	241.20	1,461.92
HILTON HOTEL	09/11/13	292223	Municipal Court	TRAVEL & TRAINING	LODGING ORANGE BEACH 9	617.16	617.16
HOLIDAY INN	09/23/13	292555	Police	TRAVEL & TRAINING	LODGING 9/30/13 KIMBAL	176.72	176.72
HOME DEPOT INC	09/18/13	292412	Public Works	OPERATING MATERIALS & SUPPLI	BED DG FORK SKU#000148	107.91	
	09/18/13	292412	Public Works	OPERATING MATERIALS & SUPPLI	FORK5TINES SKU#000148	174.85	
	09/18/13	292412	Public Works	OPERATING MATERIALS & SUPPLI	LOPPER FOR SANITATION	164.85	
	09/18/13	292412	Public Works	OPERATING MATERIALS & SUPPLI	STEEL RAKE FOR SANITAT	149.70	597.31
HON GROUP	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ADJ	-0.20	
	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #H2091HUR10T	508.98	
	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #H684LS	1,176.06	
	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #H695LL	923.10	
	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #H919492	109.85	
	09/12/13	292256	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #H94244NN	964.41	
	09/12/13	292256	Police	PURCHASE OF OTHER EQUIPMEN	HOSPITALITY TABLE LEG	1,159.74	
	09/12/13	292256	Police	PURCHASE OF OTHER EQUIPMEN	HOSPITALITY TABLE TOP	921.06	
	09/12/13	292256	Police	PURCHASE OF OTHER EQUIPMEN	UTILITY TABLE (60 x 24	184.11	
	09/12/13	292256	Police	PURCHASE OF OTHER EQUIPMEN	UTILITY TABLE (60 x 30	188.70	6,135.81
HUMPHRIES FARM & TURF SUP	09/18/13	292413	Landscape Manage	R & M BUILDINGS AND GROUNDS	GOLDWING PRIMO 1 GL CO	289.79	
	09/18/13	292413	Landscape Manage	R & M BUILDINGS AND GROUNDS	STARTER FERTLIZER	190.32	480.11
HUNTER ENGINEERING CO	09/09/13	292149	Fleet Services	OPERATING MATERIALS & SUPPLI	TIRE BALANCER SERVICED	312.50	312.50
HUNTSVILLE AMERICAN LEAGU	09/16/13	292301	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	420.00	
	09/24/13	292599	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER OFFICIALS SUBSI	576.00	996.00
HUNTSVILLE CITY SCHOOLS	09/09/13	292150	n.a.	4 MILL TAXES REC.FRM LIMESTON	4 MILL TAX FROM LIMEST	183,330.57	
	09/09/13	292150	n.a.	5 MILL TAX REC FRM LIMESTONE	6.5 MILL FROM LIMESTON	229,163.28	
	09/09/13	292150	n.a.	6 1/2 MILL TAX REC FRM LIMESTO	5 MILL TAXES FROM LIME	297,912.17	
	09/18/13	292414	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	SEP PMT	1,670,583.37	
	09/18/13	292414	Police	HSV CITY SCHOOLS SRO PAYMEN	SEP PMT	-83,333.37	2,297,656.02
HUNTSVILLE CIVIC LEAGUE	09/16/13	292302	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY FOR SOCCER OFF	240.00	240.00
HUNTSVILLE CONVENTION & V	09/05/13	292010	n.a.	L&L TAX CONVENTION & VISITOR	SEP PMT	136,332.25	136,332.25
HUNTSVILLE EASTERN LEAGUE	09/16/13	292303	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY FOR SOCCER OFF	3,480.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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HUNTSVILLE EASTERN LEAGUE	09/16/13	292303	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	708.00	4,188.00
HUNTSVILLE HOSPITAL	09/06/13	292100	Human Resources	LEGAL & PROFESSIONAL SERVIC	PAYMENT FOR CITY CLINI	5,448.37	5,448.37
HUNTSVILLE INTERNATIONAL	09/24/13	292600	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER OFFICIALS SUBSI	1,140.00	1,140.00
HUNTSVILLE LAKEWOOD LEAGU	09/16/13	292304	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	432.00	
	09/24/13	292601	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER OFFICIALS SUBSI	360.00	792.00
HUNTSVILLE MAD CO MENTAL	09/05/13	292011	n.a.	MENTAL HEALTH CENTER	SEP PMT	67,781.63	67,781.63
HUNTSVILLE MAD CO SENIOR	09/05/13	292012	n.a.	SENIOR CENTER	SEP PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	09/05/13	292013	n.a.	HUNTSVILLE MUSEUM OF ART	SEP PMT	44,480.00	44,480.00
HUNTSVILLE NATIONAL LEAGU	09/16/13	292305	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY FOR SOCCER OFF	1,980.00	
	09/16/13	292305	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	VOLLEYBALL SUBSIDY FOR	288.00	2,268.00
HUNTSVILLE PATRIOT LEAGUE	09/16/13	292306	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY FOR SOCCER OFF	1,140.00	1,140.00
HUNTSVILLE PUBLIC LIBRARY	09/05/13	292014	n.a.	HUNTSVILLE PUBLIC LIBRARY	SEP PMT	293,741.25	293,741.25
HUNTSVILLE SEW & VAC LLC	09/24/13	292602	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BROTHER SIMPLICITY SB7	458.00	
	09/24/13	292602	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SERVICE & REPAIR OF OL	190.00	648.00
HUNTSVILLE SPORTS COMMISS	09/05/13	292015	n.a.	L&L TAX SPORTS COMMISSION	SEP PMT	28,627.50	28,627.50
HUNTSVILLE SYMPHONY ORCH	09/05/13	292016	n.a.	HUNTSVILLE SYMPHONY	SEP PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	09/05/13	292017	n.a.	TENNIS CENTER	SEP PMT	16,283.37	16,283.37
HUNTSVILLE TIMES/ ADVERTI	09/11/13	292224	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	138.60	
	09/17/13	292356	Planning	ADVERTISING	BOARD OF ZONING ADJUST	277.20	
	09/20/13	292530	City Council	PROFESSIONAL BOOKS & PERIOD	1-YR. SUBSCRIPTION TO	156.00	
	09/20/13	292530	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	5,419.05	
	09/24/13	292603	Public Works	ADVERTISING	AD RAN ADJUSTMENT FOR	497.80	6,488.65
HUNTSVILLE UTILITIES	09/06/13	292101	Parking	UTILITIES	MONTHLY SERVICE FOR AU	4,657.32	
	09/17/13	292357	General Services	UTILITIES	1" IRRIGATION METER	975.00	
	09/17/13	292357	General Services	UTILITIES	SERVICE CHARGE	70.00	
	09/18/13	292415	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	242,222.30	
	09/20/13	292531	EMA	UTILITIES	aUGUST COMMERCIAL ELEC	616.63	
	09/20/13	292531	EMA	UTILITIES	JULY COMMERCIAL ELECTR	628.51	
	09/20/13	292531	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW AUGUST	11.85	
	09/20/13	292531	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - AUGUST	11,817.94	
	09/23/13	292556	General Services	UTILITIES	AUGUST 2013 UTILITY SE	320,562.72	
	09/23/13	292556	ITS	RENTAL EXPENSE	BUILDING RENT FOR SEPT	11,897.25	
	09/23/13	292556	n.a.	BURRITT MUSEUM	ELECTRIC	4,535.16	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HUNTSVILLE UTILITIES	09/23/13	292556	n.a.	BURRITT MUSEUM	SEWER	971.25	
	09/23/13	292556	n.a.	BURRITT MUSEUM	SPRINKLER	99.30	
	09/23/13	292556	n.a.	BURRITT MUSEUM	WATER	533.93	599,599.16
HYDRO CHEMICALS LLC	09/16/13	292307	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	09/16/13	292307	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	
	09/16/13	292307	General Services	R & M BUILDINGS AND GROUNDS	SEPT 2013 WATER CHEMIC	105.00	553.00
IDAHO CHILD SUPPORT RECEI	09/05/13	292018	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	190.17	
	09/18/13	292416	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	380.34
INDEPENDENT STATIONERS, I	09/05/13	292019	Inspection	OFFICE EQUIPMENT & SUPPLIES	11 X 17 COPIER PAPER	37.06	
	09/05/13	292019	Inspection	OFFICE EQUIPMENT & SUPPLIES	CANON PORTABLE DESKTOP	6.49	
	09/05/13	292019	Inspection	OFFICE EQUIPMENT & SUPPLIES	PAPER	18.53	
	09/05/13	292019	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK	722.77	
	09/05/13	292019	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK REFIL	19.74	
	09/05/13	292019	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR WITH BAS	34.96	
	09/05/13	292019	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	189.00	
	09/05/13	292019	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	219.93	
	09/05/13	292019	Parks & Recreation	OPERATING MATERIALS & SUPPLI	JOHNSON & JOHNSON RED	103.24	
	09/05/13	292019	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PHYSICIAN'S CARE OFFIC	82.36	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	C4903AN INK CARTRIDGE	38.54	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	C4909AN INK CARTRIDGE	52.36	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	HO 516291 INK CARTRIDG	52.24	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	HP CC531A TONER CARTRI	115.43	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	HP CC532A TONER CARTRI	115.43	
	09/06/13	292102	Administration	OFFICE EQUIPMENT & SUPPLIES	HP CC533A TONER CARTRI	115.43	
	09/06/13	292102	Human Resources	LEGAL & PROFESSIONAL SERVIC	MANILA FOLDERS	46.90	
	09/06/13	292102	Human Resources	LEGAL & PROFESSIONAL SERVIC	ROUND STICK PENS	24.27	
	09/06/13	292102	Human Resources	LEGAL & PROFESSIONAL SERVIC	SANDWICH BAGS	25.52	
	09/06/13	292102	Human Resources	LEGAL & PROFESSIONAL SERVIC	STAMPS	8.54	
	09/06/13	292102	Human Resources	LEGAL & PROFESSIONAL SERVIC	TAPE CORRECTION SIDE	9.90	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	BINDER CLIPS	2.30	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	CD ADHESIVE HOLDER	94.35	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	CLASP ENVELOPES	44.75	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	HANGING FILE FOLDER	8.40	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	MANILA FOLDERS	28.44	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	PURELL HAND SANITIZER	72.84	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	ROLLERBALL PENS	54.72	
	09/06/13	292102	Police	SPECIAL ACTIVITIES & SERVICES	ZEBRA PENS	81.54	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ADJ	-29.14	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK	112.61	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR REFILL	3.75	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	37.80	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDER	28.35	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ERASABLE WALL PLANNER	20.25	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #2362010N20	142.00	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #85A-CE285A	62.94	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	MMMNVIPAD	29.14	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SMD-14092	46.11	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SMD-14096	76.32	
	09/09/13	292151	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	72.51	
	09/10/13	292189	EMA	OPERATING MATERIALS & SUPPLI	PAD LOCK PIN TUMBLER 1	79.68	
	09/11/13	292225	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./SO WE C	147.34	
	09/11/13	292225	Planning	OFFICE EQUIPMENT & SUPPLIES	MATTE BLACK INK CART/S	146.50	
	09/11/13	292225	Planning	OFFICE EQUIPMENT & SUPPLIES	PHOTO BLACK INK CART./	71.41	
	09/12/13	292257	EMA	OPERATING MATERIALS & SUPPLI	18IN RULER	2.54	
	09/12/13	292257	EMA	OPERATING MATERIALS & SUPPLI	LAMINATING POUCHES BUS	5.41	
	09/12/13	292257	EMA	OPERATING MATERIALS & SUPPLI	LAMINATING POUCHES LTR	14.01	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT KEGAL HANGING	43.56	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT LEGAL FILE FOL	22.95	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	ADJ	-7.65	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	DESIGNJET LARGE FORMAT	27.48	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART,NO.78XL, TRICOL	249.56	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940,CYN	38.54	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,BK	121.86	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,MG	52.36	
	09/12/13	292257	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,YL	52.36	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	2013 CALENDER FOR OFFI	8.43	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	4x6 CARD FILE DRAWERS	39.04	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	ALKALINE BATTERIES FOR	32.86	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	BANKERS BOXES FOR OFFI	46.83	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK BINDERS FOR OFFI	33.30	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	BUSINESS CARD HOLDER F	0.44	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	ENGINEERING SCALE FOR	8.16	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 57 INK CARTRIDGES F	124.16	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	LEGAL SIZE MANILA FOLD	22.71	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	NOTEPADS FOR OFFICE US	14.86	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	PAPER CLIP DISPENSER F	3.73	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	SCISSORS FOR OFFICE US	6.61	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	STAPLE REMOVER FOR OFF	0.23	
	09/12/13	292257	Planning	OFFICE EQUIPMENT & SUPPLIES	USB FOR BOZA MEETING M	12.06	
	09/16/13	292308	Planning	OFFICE EQUIPMENT & SUPPLIES	4X6 CARD FILE DRAWERS	39.04	
	09/16/13	292308	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK 1" BINDERS FOR O	14.46	
	09/16/13	292308	Planning	OFFICE EQUIPMENT & SUPPLIES	LEGAL MANILA FOLDER FO	11.75	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	19.55	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS	26.20	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INK PAD REPLACEMENT FO	20.78	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	LASER CD/DVD LABELS	11.08	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	95.25	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	REPORT COVERS	21.84	
	09/17/13	292358	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TONER CARTRIDGE (FAX M	88.69	
	09/17/13	292358	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK	32.59	
	09/17/13	292358	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	18.90	
	09/17/13	292358	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	16.38	
	09/17/13	292358	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./COLOR L	329.96	
	09/17/13	292358	Planning	OFFICE EQUIPMENT & SUPPLIES	WALL FILES	7.91	
	09/17/13	292358	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./T1100	73.67	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE TROPICAL E	9.75	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	DAY MINDER RECYCLED MO	8.34	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	HIGHLAND POST IT NOTES	15.38	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA ALKALINE BATT	24.15	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	MEAD SPIRAL BOUND NOTE	38.60	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE 1	24.25	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT P 700 BLACK PEN	23.28	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT P700 GEL ROLLER	23.28	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT P700 PEN	23.28	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT PRECISE RETRACTA	13.44	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	PURELL HAND SANITIZER	26.48	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL TAPE 3/4" X	3.12	
	09/17/13	292358	Public Works	OFFICE EQUIPMENT & SUPPLIES	WET ONES ANTIBACTERIAL	16.28	
	09/18/13	292417	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR WITH BAS	7.64	
	09/18/13	292417	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	18.90	
	09/20/13	292532	EMA	OPERATING MATERIALS & SUPPLI	INKCART 810C BLK	17.09	
	09/20/13	292532	EMA	OPERATING MATERIALS & SUPPLI	INKCART NO 78 TRI COLO	34.81	
	09/20/13	292532	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES	3.03	
	09/20/13	292532	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DVD-R DISCS	13.08	
	09/20/13	292532	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS WITH REIN	43.08	
	09/20/13	292532	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FLOOR MAT	69.30	
	09/24/13	292604	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES	3.03	
	09/24/13	292604	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DVD-R DISCS	13.08	
	09/24/13	292604	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DVD-RW DISCS	23.52	
	09/24/13	292604	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	76.78	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	BICWOMTP21	18.81	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEW51645A140	32.00	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC1823D	32.54	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	57.81	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN140	38.54	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN140	40.62	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9388AN140	13.48	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV20744	5.55	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV20748	7.86	
	09/24/13	292604	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV54095	19.20	
	09/24/13	292604	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC8767WN	32.38	
	09/24/13	292604	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN053AN140	34.78	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	09/24/13	292604	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN054AN140	17.20	
	09/24/13	292604	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN055AN140	17.20	
	09/24/13	292604	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWCN056AN140	17.20	
	09/24/13	292604	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AVERY KEY TAGS WHITE 1	4.00	
	09/24/13	292604	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STEELMASTER UNI-TAG KE	29.62	6,269.76
INDUSTRIAL CONTRACTOR SUP	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	10THS GRADE ROD	62.50	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	MEASURING WHEEL	102.60	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	M-TOWN FLOAT	48.10	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	ORANGE INVERTED TIP MA	78.00	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	RETRACTABLE ENGINEERIN	50.76	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	RETRACTABLE TAPE	70.48	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	RUBBER BOOTS	39.34	
	09/17/13	292359	Public Works	OPERATING MATERIALS & SUPPLI	WHITE INVERTED TIO MAR	78.00	529.78
INGRAM EQUIPMENT CO LLC	09/18/13	292418	n.a.	PARTS CLEARING ACCOUNT	15' CAMERA CABLE INV.	20.00	
	09/18/13	292418	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	2.30	
	09/18/13	292418	n.a.	PARTS CLEARING ACCOUNT	LABOR	46.00	
	09/18/13	292418	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	5.29	73.59
INLINE ELECTRIC	09/09/13	292152	ITS	OFFICE EQUIPMENT & SUPPLIES	CEC RG6/U COAX CBL-100	63.20	
	09/09/13	292152	ITS	OFFICE EQUIPMENT & SUPPLIES	COL 01489 14/3 100'EXT	54.95	118.15
INSIGHT PUBLIC SECTOR	09/10/13	292190	Police	OPERATING MATERIALS & SUPPLI	2.4GHz WIRELESS MICROP	1,726.80	
	09/10/13	292190	Police	OPERATING MATERIALS & SUPPLI	BATTERY TRANSMITTER	493.30	
	09/10/13	292190	Police	OPERATING MATERIALS & SUPPLI	BLACK LEATHER POUCH FO	191.80	
	09/16/13	292309	Police	PURCHASE OF MOTOR EQUIPMEN	1 YEAR ANNUAL MAINTENA	1,460.00	
	09/16/13	292309	Police	PURCHASE OF MOTOR EQUIPMEN	ARBITRATOR 360 G-FORCE	1,120.25	
	09/16/13	292309	Police	PURCHASE OF MOTOR EQUIPMEN	PANASONIC ARBITRATOR 3	20,234.40	
	09/19/13	292487	Finance	COMPUTER SOFTWARE/PERIPHE	APPLE 12W USB POWER AD	15.85	
	09/19/13	292487	Finance	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD 32GB 4TH GE	676.34	
	09/19/13	292487	Finance	COMPUTER SOFTWARE/PERIPHE	APPLE SMART CASE	41.20	
	09/19/13	292487	Finance	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2 YR	70.78	
	09/19/13	292487	Police	SPECIAL ACTIVITIES & SERVICES	1 YEAR ANNUAL MAINTENA	292.00	
	09/19/13	292487	Police	SPECIAL ACTIVITIES & SERVICES	PANASONIC ARBITRATOR 3	4,046.88	
	09/19/13	292487	Police	SPECIAL ACTIVITIES & SERVICES	PANASONIC ARBITRATOR G	224.05	
	09/24/13	292605	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD WI-FI ONLY	1,317.50	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
INSIGHT PUBLIC SECTOR	09/24/13	292605	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2 YR.	143.82	32,054.97
INTL PERSONNEL MGMT ASSO	09/06/13	292103	Human Resources	LEGAL & PROFESSIONAL SERVIC	NCS ANSWER SHEETS	75.20	
	09/06/13	292103	Human Resources	LEGAL & PROFESSIONAL SERVIC	POLICE (ENTRY LEVEL) V	2,280.00	
	09/06/13	292103	Human Resources	LEGAL & PROFESSIONAL SERVIC	SCORING SERVICE FEE	38.00	
	09/19/13	292488	Human Resources	TRAVEL & TRAINING	POLICE PUBLIC SAFETY D	1,047.70	3,440.90
INTL SERVICES COUNCIL	09/05/13	292020	n.a.	INTERNATIONAL SERVICES COUN	SEP PMT	2,190.00	2,190.00
INTOPRINT TECH	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	1" BLACK PLASTIC BINDI	23.70	
	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	1/4" BLACK BINDING COM	15.54	
	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	9/16" BLACK PLASTIC BI	20.80	
	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-12.00	
	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FORMULA 300 FOUNTAIN C	44.51	
	09/16/13	292310	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	12.00	104.55
J C TRUCK REPAIR	09/05/13	292021	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS BRAK	934.46	
	09/05/13	292021	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TRK	2,390.38	
	09/18/13	292419	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25KLBS REPAIR	332.56	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	580.00	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	INJECTOR 2 AT 498.48	996.96	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	ORING SEAL KIT	177.67	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	09/19/13	292489	n.a.	PARTS CLEARING ACCOUNT	WIRING HARNESS	632.09	6,104.12
JAMAR TECHNOLOGIES INC	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT	160.23	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J-5504, HARDENED NAILS	172.50	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J-5507, HARDENED NAILS	147.00	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J-5519,FIGURE 8 GRIP	92.50	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J-5523, END PLUGS	62.50	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J-7003A(B)4-120' ROUND	1,038.00	
	09/10/13	292191	Traffic Engineering	OPERATING MATERIALS & SUPPLI	T-1173, GALVANIZED CLA	62.50	1,735.23
JEANNINTON NIXON	09/06/13	292104	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	200.00	200.00
JEFF BENTON HOMES INC	09/12/13	292258	n.a.	BUILDING PERMITS	REFUND FOR PERMIT	338.00	338.00
JOHNS CLINT	09/05/13	292022	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	18.08	18.08
JOHNSON JOHN P	09/19/13	292490	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	46.33	46.33
JOHNSON JONES & MCGEHEE	09/06/13	292105	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE FUND	27,825.00	27,825.00

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
JOHNSON MELANIE E	09/05/13	292023	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	40.50	
	09/09/13	292153	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,471.50	1,512.00
KELLYS TRUCK & TIRE SERVI	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL TIRE REPA	75.00	
	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	60.00	
	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	165.00	
	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	295.00	
	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	640.00	
	09/05/13	292024	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	115.00	
	09/06/13	292106	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	09/06/13	292106	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	220.00	
	09/06/13	292106	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	160.00	
	09/06/13	292106	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	170.00	
	09/10/13	292192	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	300.00	
	09/10/13	292192	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	55.00	
	09/10/13	292192	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	355.00	
	09/17/13	292360	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	55.00	
	09/17/13	292360	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS TIRE REPA	55.00	
	09/20/13	292533	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	55.00	
	09/20/13	292533	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	425.00	
	09/20/13	292533	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	190.00	
	09/24/13	292606	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	65.00	3,510.00
KI	09/05/13	292025	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	700 Series Desk, Cente	181.20	181.20
KLEEN AIR RESEARCH	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	227.20	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 HVAC FILTE	396.33	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	10.83	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	19.70	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	13.05	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	14.03	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	7.63	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	14.03	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	10.83	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	7.63	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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<b>Fund 1 - General Fund</b>							
KLEEN AIR RESEARCH	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	10.83	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	29.55	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	13.05	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	7.63	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	12.80	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.98	
	09/12/13	292259	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	70.85	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 HVAC FILTE	19.20	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 PANGUARD S	40.00	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	17.23	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	10.83	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	6.40	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	247.40	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	70.40	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	137.95	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	779.30	
	09/16/13	292311	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL OPERATIONS	25.60	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	56.25	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 DRIP PAN S	220.75	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	20.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	20.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	40.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	40.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	20.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	20.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	125.25	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	40.00	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	201.25	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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KLEEN AIR RESEARCH	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	177.75	
	09/18/13	292420	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	25.25	4,760.83
KONICA MINOLTA BUSINESS S	09/11/13	292226	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	09/11/13	292226	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	09/11/13	292226	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	17.75	
	09/12/13	292260	General Services	RENTAL EXPENSE	JULY 2013 COPIER LEASE	401.89	
	09/12/13	292260	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 08/01/1	235.77	
	09/20/13	292534	Finance	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLIA COPIER	6,611.81	
	09/20/13	292534	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	17.49	
	09/20/13	292534	Legal	RENTAL EXPENSE	BIZHUB 552 COPIER	890.66	8,387.66
LAKWOOD & MEMORIAL PLAZA	09/24/13	292607	n.a.	PREPAID EXPENSES	OCT RENT	8,888.50	8,888.50
LAND TRUST OF HUNTSVILLE	09/05/13	292026	n.a.	LAND TRUST	SEP PMT	5,047.50	5,047.50
LANDERS MCLARTY CHEVROLE	09/16/13	292312	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	1,332.49	1,332.49
LANGFORD DARRYL A	09/23/13	292557	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
LANIER FORD SHAVER & PAYN	09/20/13	292535	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	131.25	131.25
LEXIS NEXIS DBA	09/23/13	292558	Police	UNEARNED STAC CT FED PROP S	AUGUST 2013- 2 USERS @	240.82	240.82
LIMESTONE COUNTY WATER AU	09/16/13	292313	General Services	UTILITIES	AUGUST 2 THRU SEPT 4 2	122.46	
	09/16/13	292313	General Services	UTILITIES	AUGUST 2 THRU SEPT. 4	267.64	390.10
LINDERMAN ANIMAL HOSPITAL	09/06/13	292107	Police	FOOD AND CARE OF ANIMALS	SERVICES FOR HPD K9 BO	162.95	
	09/12/13	292261	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	135.57	
	09/24/13	292608	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 272136	10.00	
	09/24/13	292608	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DELDUCO/A412475	10.00	
	09/24/13	292608	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	09/24/13	292608	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 272574	60.00	428.52
LINE-X PROTECTIVE COATING	09/05/13	292027	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE BODY TOOL BOX	400.00	400.00
LONES BODY SHOP	09/10/13	292193	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT FENDER AND	706.10	706.10
M & W EQUIPMENT CO INC	09/10/13	292194	Public Works	GASOLINE & OIL	1135 FLEXABLE DISCHARG	58.00	58.00
M&H FIRE & SAFETY EQUIPME	09/05/13	292028	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	51.00	
	09/05/13	292028	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	27.00	
	09/16/13	292314	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT 6 YR MAINT	28.50	
	09/20/13	292536	EMA	OFFICE EQUIPMENT & SUPPLIES	CO2 RECHARGE FOR CERT	69.65	176.15
MAACO AUTO PAINTING & BOD	09/05/13	292029	n.a.	PARTS CLEARING ACCOUNT	REPLACE HOOD AND T/LAM	2,002.75	
	09/24/13	292609	n.a.	PARTS CLEARING ACCOUNT	PAINT BUMPER	200.00	2,202.75

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MADISON COUNTY COMMISSION	09/05/13	292030	n.a.	MADISON COUNTY COMMISSION	SEP PMT	4,166.63	
	09/05/13	292030	n.a.	NEAVES CENTER FOR CHILDREN	SEP PMT	10,316.63	
	09/16/13	292315	Police	ADECA STAC TRANSFER TO MAD	STAC GRANT TEAM	5,323.03	
	09/18/13	292421	General Services	UTILITIES	LESS JAIL UTILITIES	-45,661.11	
	09/18/13	292421	n.a.	MADISON COUNTY-JAIL OPERATI	AUG PMT	175,000.00	149,145.18
MADISON COUNTY HEALTH DEP	09/05/13	292031	n.a.	MADISON CO HEALTH DEPT	SEP PMT	61,290.31	61,290.31
MANAGEMENT IFORMATION TEC	09/18/13	292422	ITS	COMPUTER SOFTWARE/PERIPHE	NETWORK LICENSE (1) SS	31.67	
	09/18/13	292422	ITS	COMPUTER SOFTWARE/PERIPHE	TIME AND ATTENDANCE (T	140.60	172.27
MANPOWER TEMPORARY SERVI	09/06/13	292108	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/25/13 AD	495.82	
	09/17/13	292362	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/1/2013 A	423.56	
	09/20/13	292537	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/8/2013 A	337.26	1,256.64
MARK HASTINGS	09/10/13	292188	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
MCCRARY SUPPLY CORPORATI	09/24/13	292610	Public Works	R & M BUILDINGS AND GROUNDS	FIRE HYDRANT FOR PWS N	65.47	65.47
MCCURDY ANIMAL HOSPITAL I	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	BLOOD PROFILE	41.70	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 202406...RABIE	40.00	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE/EXAM A412638 (S	64.90	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	PET FORM TABLET	8.75	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...PARKER/A41069	70.00	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/STINSON/A412438	20.00	
	09/24/13	292611	Animal Services	LEGAL & PROFESSIONAL SERVIC	X-RAY ABDOMEN	123.60	
	09/24/13	292611	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	09/24/13	292611	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MIC	50.00	
	09/24/13	292611	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201566...K9 SP	200.00	
	09/24/13	292611	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	09/24/13	292611	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/POE/A41	60.00	1,058.95
MCGRIFF TIRE CO	09/11/13	292227	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	430.16	
	09/11/13	292227	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	206.26	
	09/11/13	292227	n.a.	PARTS AND TIRES	TIRE ST155/80R13	131.67	
	09/16/13	292316	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.08	
	09/16/13	292316	n.a.	PARTS AND TIRES	TIRE P245/65R17	451.32	
	09/17/13	292363	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	105.95	
	09/17/13	292363	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	09/19/13	292492	n.a.	PARTS AND TIRES	TIRE 215/65R16 REG.2	621.12	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
MCGRUFF TIRE CO	09/19/13	292492	n.a.	PARTS AND TIRES	TIRE 245/75R16	440.44	
	09/19/13	292492	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	479.84	
	09/19/13	292492	n.a.	PARTS AND TIRES	TIRE P205/75R15	531.46	
	09/24/13	292612	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	16 FARM TUBE TR15CW	21.95	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	3 RIB	214.50	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	CARLISLE TURF SAVER TL	88.96	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	FARM AND IMP TUBE	21.95	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL CHANGED MED	1,156.92	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK	81.95	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK FLA	64.95	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	TUBE TR218A	105.90	
	09/24/13	292612	n.a.	PARTS CLEARING ACCOUNT	TURF TIRE 4PR	32.95	6,539.21
MCKEE JOY	09/18/13	292423	Human Resources	SPECIAL ACTIVITIES & SERVICES	UNITED WAY BREAKFAST	55.60	55.60
MCPHERSON OIL/FUELMAN	09/12/13	292262	n.a.	PARTS AND TIRES	ADJ	-151.25	
	09/12/13	292262	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,508.00	2,356.75
MERRITT VETERINARY SUPPLI	09/24/13	292613	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC K9 DAPPV 25X1	804.60	
	09/24/13	292613	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC RABIES 5X10	69.19	
	09/24/13	292613	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 711000	643.68	
	09/24/13	292613	Animal Services	LEGAL & PROFESSIONAL SERVIC	NOBIVAC INTRA-TRAC 3 2	676.80	2,194.27
MILLER JAMEY	09/06/13	292109	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
MISDV	09/05/13	292032	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	24.60	
	09/18/13	292424	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	49.20
MITCHELL LA LYDELL	09/06/13	292110	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	92.10	92.10
MITY LITE INC	09/12/13	292263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRT3072DCBLK2	305.50	
	09/12/13	292263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRTHDTBLK2	300.00	
	09/12/13	292263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CSSK00060001	2,697.50	
	09/12/13	292263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INSTALLATION: 6% TO BE	448.38	
	09/12/13	292263	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RT3072GRB1	4,170.00	7,921.38
MONAGHAN CONSTRUCTION	09/23/13	292559	Police	R & M OTHER EQUIPMENT	REMOVE EVIDENCE LOCKER	1,685.00	1,685.00
MOTOROLA SOLUTIONS	09/09/13	292154	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	09/11/13	292228	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	
	09/17/13	292365	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	CM300 146-174, 25-45W,	446.25	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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<b>Fund 1 - General Fund</b>							
MOTOROLA SOLUTIONS	09/17/13	292365	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	O5/M5 DASH TO O5/M5 RE	243.75	
	09/17/13	292365	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	REMOTE MOUNT CABLE 17F	11.25	
	09/17/13	292365	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	UNITY GAIN ANTENNA QUA	13.85	
	09/19/13	292493	Police	OFFICE EQUIPMENT & SUPPLIES	BATTERY STD IP67 FOR N	4,437.50	
	09/19/13	292493	Police	OFFICE EQUIPMENT & SUPPLIES	SWIVEL D CLIP HI ACTIV	426.00	
	09/19/13	292493	Police	OPERATING MATERIALS & SUPPLI	BATTERY IMPRES NIMH 21	1,875.00	
	09/19/13	292493	Police	OPERATING MATERIALS & SUPPLI	BELT CLIP 3 INCH	42.60	
	09/19/13	292493	Police	OPERATING MATERIALS & SUPPLI	BELT LOOP HI ACTIVITY	2,840.00	
	09/19/13	292493	Police	OPERATING MATERIALS & SUPPLI	SWIVEL D CLIP HI ACTIV	4,260.00	34,068.91
MULLINS BARRY	09/19/13	292494	Public Works	UNIFORMS	REIMBURSEMENT FOR BOOTS	100.00	100.00
MULLINS BUILDING PRODUCTS	09/19/13	292495	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OF SALES TAX	186.57	186.57
MULLINS SPECIAL OCCASSION	09/05/13	292033	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLE CLOTH CLEANING/P	28.00	28.00
MUNICIPAL EMERGENCY SERVI	09/09/13	292155	Fire & Rescue	OPERATING MATERIALS & SUPPLI	NIMH BATTERY ASSEMBLY	264.00	264.00
N C CHILD SUPPORT CENTRAL	09/05/13	292034	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	141.40	
	09/18/13	292425	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	282.80
N E C CORPORATION OF AMER	09/06/13	292111	Police	R & M OTHER EQUIPMENT	AUTOMATED FINGERPRINT	44,237.95	44,237.95
NABORS RADIATOR & ELECTRI	09/06/13	292112	Public Transit	R&M MOTOR EQUIPMENT	REPAIRED STARTER ON SH	425.00	425.00
NAFECO PUBLIC SAFETY DIV	09/17/13	292366	Fire & Rescue	OPERATING MATERIALS & SUPPLI	8MM ACCESS 200' YELLOW	107.25	
	09/17/13	292366	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUE TECH 6-STEP RES	30.75	
	09/17/13	292366	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SHIPPING	11.00	149.00
NAPA LOCAL DIVISION	09/05/13	292035	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	36,565.21	
	09/06/13	292113	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,820.34	
	09/09/13	292156	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	24,868.78	
	09/10/13	292196	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	18,225.58	
	09/10/13	292196	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117689 DA	640.15	
	09/10/13	292196	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117690 DA	130.64	
	09/10/13	292196	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117797 DA	670.45	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117204 DA	107.32	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117207 DA	269.25	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117209 DA	3.76	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117212 DA	57.65	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117214 DA	204.14	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117218 DA	7.04	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117222 DA	223.40	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117242 DA	11.32	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117333 DA	37.58	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117335 DA	25.20	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117338 DA	242.58	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117340 DA	65.07	
	09/16/13	292317	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117341 DA	71.95	
	09/17/13	292367	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	36,692.81	
	09/18/13	292426	Public Works	GASOLINE & OIL	DEXRON NOL 75-200	111.96	
	09/18/13	292426	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1 QT	92.88	
	09/18/13	292426	Public Works	GASOLINE & OIL	NAPA 55 GAL DEXRON III	582.96	
	09/18/13	292426	Public Works	GASOLINE & OIL	RED SHOP TOWEL 8273017	24.24	
	09/18/13	292426	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118128 DA	192.72	
	09/18/13	292426	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118178 DA	29.68	
	09/18/13	292426	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118181 DA	163.26	
	09/18/13	292426	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118182 DA	28.95	
	09/18/13	292426	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118183 DA	128.15	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117885 DA	31.43	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117886 DA	430.23	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117887 DA	284.94	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117888 DA	406.50	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118095 DA	200.01	
	09/19/13	292496	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 118098 DA	20.56	
	09/24/13	292614	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	76,235.09	204,903.78
NAPS	09/12/13	292264	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS	147.00	147.00
NATIONAL COURT REPORTING	09/11/13	292229	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #17 FOR 8/2013	2,390.86	2,390.86
NATIONAL FIRE PROTECTION	09/11/13	292230	Fire & Rescue	DUES & SUBSCRIPTIONS	NFCSSWAN ALL ACCESS	5,850.00	5,850.00
NATIONAL SAFETY COUNCIL	09/16/13	292318	Municipal Court	OPERATING MATERIALS & SUPPLI	ALIVE AT 25 BOOKS	1,425.00	
	09/16/13	292318	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 BOOKS	1,950.00	
	09/16/13	292318	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	85.34	3,460.34
NATIONWIDE RETIREMENT SOL	09/05/13	292036	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	105,892.82	
	09/18/13	292427	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	64,466.92	170,359.74
NAVIGATION ELECTRONICS IN	09/17/13	292368	Planning	COMPUTER SOFTWARE/PERIPHE	UPGRADE SOFT. MAINT. S	540.00	540.00

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
NEELY COBLE COMPANY TRUCK	09/18/13	292428	n.a.	PARTS CLEARING ACCOUNT	LABOR TO PAINT FIRE TR	3,741.81	3,741.81
NELSON TREE SERVICE INC	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	1,120.00	
	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	1,520.00	
	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	688.00	
	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	3,716.80	
	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSPERSON	1,904.00	
	09/09/13	292157	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	3,089.60	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	2,030.00	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,610.00	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,440.50	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	7,665.90	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSPERSON	4,311.20	
	09/10/13	292197	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	6,468.85	37,564.85
NEX AIR LLC	09/05/13	292037	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	09/05/13	292037	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	13.20	
	09/05/13	292037	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	13.50	
	09/18/13	292429	Public Works	R&M MOTOR EQUIPMENT	MONTHLY SERVICE CYLIND	37.07	70.77
None	09/10/13	292195	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	800.00	
	09/11/13	292233	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE FOR VEHICLE	150.00	
	09/11/13	292238	n.a.	PREPAID EXPENSES	LODGING 10/6-11 MONTGO	373.13	
	09/16/13	292292	Legal	TRAVEL & TRAINING	13 AL WORKERS COMP CON	327.00	
	09/17/13	292361	n.a.	TAX COLLECTIONS IN PROCESS	SLAES TAX REFUND	58.19	
	09/17/13	292364	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,090.48	
	09/17/13	292382	Clerk-Treasurer	TRAVEL & TRAINING	LOCAL MILEAGE REIM 6/1	116.56	
	09/19/13	292470	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	3,825.00	
	09/19/13	292486	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	6,771.25	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	11R225 MOUNT DISMOUNT	80.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	110.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	MOUNT DISMOUNT VALVE S	60.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	MOUNT DISMOUNTS	195.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	MOUNT TIRES	95.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	MOUNTS DISMOUNT	160.00	
	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	MOUNTS DISMOUNTS	320.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
None	09/19/13	292491	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL MOUNT	55.00	
	09/19/13	292501	Police	OPERATING MATERIALS & SUPPLI	9mm, 115 GRAIN, WINCHE	5,430.00	
	09/19/13	292501	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	160.00	21,176.61
NORFOLK SOUTHERN RAILWAY	09/18/13	292430	Landscape Manage	RENTAL EXPENSE	LANDSCAPE MGT LEASE	8,078.82	8,078.82
NORTH AL COALITION FOR TH	09/18/13	292431	n.a.	NORTH ALABAMA COALITION HOM	REP CK#292229 EXP REQ#	2,390.86	
	09/19/13	292497	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ#18	2,277.01	4,667.87
NORTH AL LAWN CARE	09/06/13	292114	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2013 (P	800.00	800.00
NORTH AL MUTUAL ASSIST AS	09/16/13	292319	EMA	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR FY	150.00	150.00
NORTH ALABAMA FOOTBALL OF	09/09/13	292158	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL SC	90.00	
	09/09/13	292158	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FLAG FOOTBA	1,798.00	
	09/09/13	292158	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL OF	4,756.00	
	09/09/13	292158	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL SC	705.00	
	09/09/13	292158	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	165.00	7,514.00
NORTH ALABAMA GLASS CO.	09/20/13	292538	Public Transit	CONSTRUCTION OF BUILDINGS	TWO AUTOMATIC DOORS OP	3,834.00	3,834.00
NUCO2 LLC	09/05/13	292038	Parks & Recreation	OPERATING MATERIALS & SUPPLI	400 LBS. OF CARBON DIO	143.36	
	09/05/13	292038	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	09/05/13	292038	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	09/05/13	292038	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	214 LBS. OF BULK CO2 @	51.68	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	361 LBS. OF BULK CO2 @	87.18	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	388 LBS. OF BULK CO2 A	93.70	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	55.50	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	37.56	
	09/12/13	292265	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARD DELIVERY FEE	25.35	
	09/17/13	292369	Parks & Recreation	OPERATING MATERIALS & SUPPLI	381 LBS. OF CO2 @ .358	136.55	
	09/17/13	292369	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	09/17/13	292369	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	09/17/13	292369	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	698.82
NYS CHILD SUPPORT PROCESS	09/05/13	292039	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	171.59	
	09/18/13	292432	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	171.59	343.18
O M I INC	09/05/13	292040	Cemetery	CONSTRUCTION OF LAND IMPRO	CADD OPERATOR	236.25	
	09/05/13	292040	Cemetery	CONSTRUCTION OF LAND IMPRO	DRILLING SUBCONTRACT	1,530.00	
	09/05/13	292040	Cemetery	CONSTRUCTION OF LAND IMPRO	REGISTERED PRINCIPAL E	500.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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O M I INC	09/05/13	292040	Cemetery	CONSTRUCTION OF LAND IMPRO	STAFF ENGINEER	1,875.00	4,141.25
OAKSTONE PUBLISHING LLC	09/06/13	292115	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0913OP	220.91	
	09/06/13	292115	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0913PP	266.00	
	09/06/13	292115	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OCCUPATIONAL HEALTH GROU	09/06/13	292116	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREENS FOR CITY	1,073.00	
	09/24/13	292615	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN TESTIN	843.50	1,916.50
OHIO CSPC	09/05/13	292041	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	663.27	
	09/18/13	292433	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	348.66	1,011.93
ONIN STAFFING	09/05/13	292042	General Services	LEGAL & PROFESSIONAL SERVIC	END 8/18/13 OFFICE STA	417.60	
	09/05/13	292042	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/18/13 OFFIC	349.74	
	09/16/13	292320	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA	417.60	
	09/16/13	292320	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/25/13 OFFIC	417.60	
	09/17/13	292370	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 9/1/13 MUGWAG	417.60	
	09/17/13	292370	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 9/1/13 OFFICE	302.76	2,322.90
ON-LINE INFORMATION SERVI	09/12/13	292266	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	09/18/13	292434	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,480.23	1,480.23
OZARK SAFETY SERVICES LLC	09/23/13	292560	Police	OPERATING MATERIALS & SUPPLI	BARRICADE TYPE III DOU	1,850.00	1,850.00
P B S SERVICES INC	09/05/13	292043	Parks & Recreation	RENTAL EXPENSE	PORTALETs NEEDED ON 8-	150.00	
	09/16/13	292321	General Services	LEGAL & PROFESSIONAL SERVIC	8/15/13 SPECIAL EVENT	835.00	
	09/24/13	292616	General Services	LEGAL & PROFESSIONAL SERVIC	8/13 - 9/9/13 PORTALE	75.00	
	09/24/13	292616	General Services	LEGAL & PROFESSIONAL SERVIC	8/13- 9/9/13 PORTALET	160.60	
	09/24/13	292616	General Services	LEGAL & PROFESSIONAL SERVIC	8/13-9/9/13 HANDICAP P	250.00	1,470.60
P P G PITTSBURGH PAINTS	09/06/13	292117	Landscape Manage	UNIFORMS	ATHLETIC FIELD MARKING	2,750.00	
	09/11/13	292231	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC FIELD MARKING	4,150.00	
	09/20/13	292539	Parking	R & M OTHER EQUIPMENT	METER POLE DEEP-RUSTIC	43.58	
	09/20/13	292539	Parking	R & M OTHER EQUIPMENT	POLY ELASTIC COVERALLS	13.17	
	09/24/13	292617	General Services	R & M BUILDINGS AND GROUNDS	LATEX EGGSHELL PAINT	21.00	6,977.75
PAPER & CHEMICALS SUPPLY	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	20067 ENDURA FLOOR FIN	266.35	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	4X6 SUPERSRAPE 555 MA	732.20	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHENER REACT OR	401.28	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL CLEANER NON ACID	704.00	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	CARPET TRAFFIC LANE CL	231.60	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	GO JO HAND SOAP	482.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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PAPER & CHEMICALS SUPPLY	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY LARGE 38X58	438.75	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY SMALL 30X36	268.75	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 11493 TOILET TISS	1,072.50	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	VEHICLE DETERGENT WASH	187.55	
	09/05/13	292044	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	351.60	
	09/05/13	292044	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	15948	26.14	
	09/05/13	292044	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	28903	5.68	
	09/05/13	292044	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	33412	6.00	
	09/16/13	292322	Police	OPERATING MATERIALS & SUPPLI	FORTUNE 1.5ML 38X58 GR	536.25	
	09/18/13	292435	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 105	2,145.00	
	09/18/13	292435	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CAN LINER 38X58 CLEAR	117.60	
	09/19/13	292498	Public Transit	OPERATING MATERIALS & SUPPLI	CARLISLE ANGLE BROOMS	62.40	
	09/20/13	292540	Parking	JANITORIAL & SANITARY SUPPLIE	BIG D AIR FRESHENER	66.88	
	09/20/13	292540	Parking	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE LIQUID BL	19.00	
	09/20/13	292540	Parking	JANITORIAL & SANITARY SUPPLIE	FORTUNE 1.2ML 38X58 BL	175.50	
	09/20/13	292540	Parking	JANITORIAL & SANITARY SUPPLIE	STERIPHENE II	102.09	
	09/20/13	292540	Parking	JANITORIAL & SANITARY SUPPLIE	WASP & HORNET SPRAY	80.12	
	09/23/13	292561	Police	OFFICE EQUIPMENT & SUPPLIES	CLOROX DISINFECTING WI	156.84	
	09/23/13	292561	Police	OFFICE EQUIPMENT & SUPPLIES	LATEX GLOVES WITHOUT P	290.40	
	09/23/13	292561	Police	OFFICE EQUIPMENT & SUPPLIES	NITRILE LATEX GLOVE, 9	403.20	9,329.68
PARMAN ENERGY CORPORATIO	09/17/13	292371	n.a.	PARTS AND TIRES	ADJ	43.50	
	09/17/13	292371	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,120.00	
	09/17/13	292371	Public Works	GASOLINE & OIL	OIL	2,528.86	
	09/19/13	292499	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID FO	1,580.00	
	09/19/13	292499	Public Works	GASOLINE & OIL	15W40 BULK OIL FOR VEH	2,080.00	
	09/19/13	292499	Public Works	GASOLINE & OIL	adj	12.37	9,364.73
PARTNERSHIP FOR DRUG FREE	09/05/13	292045	n.a.	PARTNERSHIP FOR DRUG FREE C	SEP PMT	5,377.50	5,377.50
PATTERSON GREG	09/18/13	292436	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	68.93	68.93
PENNINGTON ANIMAL HOSPITA	09/24/13	292618	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0229557...RABI	10.00	
	09/24/13	292618	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 228885...RABIE	10.00	
	09/24/13	292618	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 229439...RABIE	10.00	
	09/24/13	292618	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 229556...RABIE	10.00	40.00
PEREGRINE CORPORATION	09/24/13	292619	Animal Services	OPERATING MATERIALS & SUPPLI	NOTICES	375.98	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PEREGRINE CORPORATION	09/24/13	292619	General Expenses	POSTAGE	POSTAGE	1,152.52	1,528.50
PERISCOPE LLC	09/11/13	292232	ITS	COMPUTER SOFTWARE/PERIPHE	NIGP 5-DIGIT COMMODITY	170.00	170.00
PHANTOM TECHNOLOGIES INC	09/19/13	292500	ITS	COMPUTER SOFTWARE/PERIPHE	IBOSS WEB FILTER 6550	8,950.00	8,950.00
PHARMACY FIRST	09/06/13	292118	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL SUPPLIES FOR T	74.97	74.97
PODS ENTERPRISES INC	09/09/13	292159	Parks & Recreation	RENTAL EXPENSE	MONTHLY RENTAL OF 16'	159.00	159.00
POWER PRO-TECH INC	09/05/13	292046	General Services	R & M BUILDINGS AND GROUNDS	LABOR ADJUST & TEST GE	220.00	220.00
PRATT TARGET CONTAINER IN	09/17/13	292372	n.a.	TAX COLLECTIONS IN PROCESS	TAX REFUND	219.44	219.44
PREMIUM UNIFORMAL	09/09/13	292160	Fire & Rescue	OPERATING MATERIALS & SUPPLI	COTTON GLOVES	143.40	
	09/09/13	292160	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DUPLICATE ORDER SENT B	113.45	256.85
PRO AIR SERVICES INC	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-388.12	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	256.00	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,886.19	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN DRAIN	68.00	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE COM	544.00	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	637.50	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONDENSER	204.00	
	09/05/13	292047	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET #2 COMPRESS	510.00	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT CHARGE	101.44	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	400.00	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	100.00	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,092.19	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSTALL NEW	850.00	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BEA	612.00	
	09/19/13	292502	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	187.50	8,060.70
PRO ELECTRIC INC	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	10% PROFIT & OVERHEAD	2.18	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	8% TAXES ON MATERIALS	1.75	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	ADJUST	-50.00	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIANS LABOR	330.75	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	222.00	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	LIFT (ONE DAY RENTAL)	115.00	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	MATERIALS BEFORE TAXES	21.84	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	MISC MATERIALS (WIRE N	50.00	
	09/20/13	292541	Parking	R & M BUILDINGS AND GROUNDS	PICK UP & DELIVERY (ON	130.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	52 BUCKET TRUCK	280.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	200.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE FOO	145.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	DRIVERS	1,080.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	539.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN REGULAR RATE	427.50	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	385.00	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	137.50	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE LIGHT	522.50	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	572.70	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	510.17	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	4,136.78	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR SALE	330.94	
	09/24/13	292620	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	127.21	10,507.82
PROFESSIONAL SALES COMPAN	09/06/13	292119	Parking	R & M BUILDINGS AND GROUNDS	COMBINATION PROFESSION	60.00	
	09/09/13	292161	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10 X 10 EZ-UP POP TENT	1,980.00	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	9 V BATTERIES	28.80	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	AA BATTERIES	20.40	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	AAA BATTERIES	20.40	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	CAN LINERS	29.95	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	CONTRACTORS SOLVENT	33.90	
	09/18/13	292437	Public Works	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES	322.20	
	09/19/13	292503	Police	OPERATING MATERIALS & SUPPLI	E-Z REACHER 32"	500.00	2,995.65
PROPST CHURCH STREET LLC	09/06/13	292120	Parking	UTILITIES	SEPTEMBER 2013 UTILITI	1,563.84	1,563.84
PROSYS INFORMATION SYSTEM	09/19/13	292504	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	CISCO WEBEX MEETING CE	793.68	
	09/19/13	292504	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO EMAIL SECURITY P	1,814.00	
	09/19/13	292504	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SMARTNET EXTENDE	329.43	
	09/24/13	292621	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO AIRONET DIPOLE A	684.00	
	09/24/13	292621	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO ATA 187 ANALOG A	1,710.00	5,331.11
PUMPS PARTS SERVICE	09/17/13	292373	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	26.60	26.60
PURE WATER TECHNOLOGY OF	09/10/13	292198	Administration	MISCELLANEOUS	BOTTLED WATER SERVICE	49.00	49.00
QUALITY GLASS CO	09/05/13	292048	General Services	R & M BUILDINGS AND GROUNDS	REPAIR BROKEN RECEPTIO	395.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
QUALITY GLASS CO	09/05/13	292048	General Services	R & M BUILDINGS AND GROUNDS	REPLACE GLASS IN FRONT	555.53	
	09/17/13	292374	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	520.00	1,470.53
QUALITY TRAFFIC SYSTEMS I	09/24/13	292622	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	12" TRAFFIC SIGNAL TUN	500.00	
	09/24/13	292622	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	LED COUNTDOWN INDICATI	2,880.00	3,380.00
QUANTUM ENGINEERING	09/24/13	292623	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MODEL# TLP-H/ARMOR SER	125.00	125.00
RAGLAND TOMMY JUDGE OF PR	09/06/13	292121	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMNURSE 483	4,000.00	4,000.00
RANSOM BARBARA	09/11/13	292234	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	10.58	10.58
RATAGICK ROBERT	09/17/13	292375	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	163.85	163.85
RAYTHEON COMPANY	09/13/13	292279	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	90,227.98	90,227.98
RED RIVER SPECIALTIES INC	09/12/13	292267	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-21.60	
	09/12/13	292267	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO	232.65	
	09/12/13	292267	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,224.00	1,435.05
RELIABLE INVESTMENT INC D	09/05/13	292049	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	2,040.00	
	09/05/13	292049	n.a.	PARTS CLEARING ACCOUNT	TOW	50.00	
	09/06/13	292122	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	750.00	
	09/06/13	292122	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN LIGHTS USED	445.00	
	09/06/13	292122	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	09/06/13	292122	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	09/06/13	292122	n.a.	PARTS CLEARING ACCOUNT	TOWING	150.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	ADJUST	-30.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 6/2- 6/13/	60.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 6/27- 7/3/	35.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 6/3- 6/7/2	25.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 6/9/2013	5.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/15- 7/18	20.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/15- 7/23	45.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/18- 7/26	40.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/22- 7/24	15.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/28- 8/8/	60.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/5- 7/8/2	20.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/7- 7/9/2	15.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 7/7/2013	5.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 8/3- 8/7/2	25.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
RELIABLE INVESTMENT INC D	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 8/4- 8/6/2	60.00	
	09/10/13	292199	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	315.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,640.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN MILEAGE LIG	1,033.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	START	50.00	
	09/11/13	292235	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	
	09/13/13	292280	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/28- 6/7/	110.00	
	09/13/13	292280	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/29- 7/22	550.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 11/10/2012	1,145.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 3/3- 5/8/2	335.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 3/31- 6/20	410.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 4/13- 7/2/	405.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 4/28- 5/9/	60.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/14- 5/15	10.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/16- 5/16	5.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/18- 5/20	15.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/20/2013	5.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/21- 5/28	40.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/21- 7/29	310.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/24- 5/30	35.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/28- 6/7/	55.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 5/4- 5/15/	60.00	
	09/16/13	292323	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	225.00	
	09/18/13	292438	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TOW	150.00	
	09/23/13	292562	Police	SPECIAL ACTIVITIES & SERVICES	TIRE CHANGE ON UNDERCO	45.00	
	09/23/13	292562	Police	SPECIAL ACTIVITIES & SERVICES	TOWING CHARGE PER MIL	31.50	
	09/23/13	292562	Police	SPECIAL ACTIVITIES & SERVICES	TOWING CHARGE FOR OUTS	31.50	
	09/23/13	292562	Police	SPECIAL ACTIVITIES & SERVICES	TOWING CHARGE FOR UNDE	100.00	
	09/23/13	292562	Police	SPECIAL ACTIVITIES & SERVICES	TOWING OF UNDERCOVER V	50.00	
	09/24/13	292624	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	
	09/24/13	292624	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
RELIABLE INVESTMENT INC D	09/24/13	292624	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	09/24/13	292624	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FROM 141	50.00	
	09/24/13	292624	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FROM 311	50.00	
	09/24/13	292624	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FROM 361	100.00	12,026.00
REYNOLDS REX	09/17/13	292376	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	225.27	225.27
RJ YOUNG COMPANY OF CHATT	09/24/13	292625	General Services	PURCHASE OF OTHER EQUIPMEN	AFICIO MP W3601 WIDE F	12,770.00	12,770.00
ROCKET CITY FEDERAL CREDI	09/05/13	292050	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,398.54	
	09/18/13	292439	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,466.54	174,865.08
RODS CUSTOM BODY SHOP INC	09/16/13	292324	n.a.	PARTS CLEARING ACCOUNT	REPLACE CARPET AND FLO	475.00	
	09/18/13	292440	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BOTH SEATS A	750.00	
	09/24/13	292626	n.a.	PARTS CLEARING ACCOUNT	RECOVER HEADLINER	330.00	1,555.00
ROTO ROOTER SEWER & DRAIN	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE	97.50	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	260.00	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE	135.00	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	185.45	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	SANI SEWER PUMP AND HA	97.49	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN LINES	475.65	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR RESTROOM DR	101.93	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL NEW WATER	203.85	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL PUMP & CHECK	101.93	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON 1"	135.90	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TECH REWRAP & INSULAT	339.75	
	09/05/13	292051	General Services	R & M BUILDINGS AND GROUNDS	TRAILER JET TO CLEAR L	186.75	
	09/06/13	292123	Public Works	R & M BUILDINGS AND GROUNDS	ADJ	6.79	
	09/06/13	292123	Public Works	R & M BUILDINGS AND GROUNDS	PARTS AND MATERIALS WI	56.30	
	09/06/13	292123	Public Works	R & M BUILDINGS AND GROUNDS	PLUMBER LABOR REPAIRED	78.14	
	09/16/13	292325	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR PVC WATER	169.88	
	09/16/13	292325	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER MAIN	135.90	
	09/17/13	292377	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR FLOOR DRAIN	67.95	
	09/17/13	292377	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR MAIN LINE 2	67.95	
	09/24/13	292627	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FLANGE ON	135.90	3,040.01
RYAN CONTRACTING LLC	09/19/13	292505	General Services	R & M BUILDINGS AND GROUNDS	BARREL HINGE FOR GATE	54.49	
	09/19/13	292505	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total	
<b>Checks Written</b>								
<b>Fund 1 - General Fund</b>								
RYAN CONTRACTING LLC	09/19/13	292505	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	144.00	310.49	
SAFETY SOLUTIONS INC	09/16/13	292326	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	100.00		
	09/18/13	292441	Public Works	UNIFORMS	ADJ	-1,153.40		
	09/18/13	292441	Public Works	UNIFORMS	BOOTS	515.70		
	09/18/13	292441	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	11,950.20		
	09/18/13	292441	Public Works	UNIFORMS	BOOTSQQ	444.60	11,857.10	
SAFEWARE INC	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BAG, MESH DUFFLE, CLAS	216.66		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HELMET, CHAOS, FULL CU	311.12		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	KNIFE, WATERSPORTS & D	168.49		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LIFEJACKET, RESCUE, UN	1,149.40		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ROPE, RESCUE TECH 1/2"	586.67		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RT ROPE BAG SMALL (BLU	120.35		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	STANDARD THROW BAG 75	220.36		
	09/17/13	292378	Fire & Rescue	OPERATING MATERIALS & SUPPLI	WHISTLE, CLASSIC, FOX	89.92		
	09/18/13	292442	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ANCHOR STRAP FASTLINK	357.09		
	09/18/13	292442	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ED JUNIOR DYNAMOMETER	1,500.00		
SAYRE ENTERPRISES INC	09/18/13	292442	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUE LITTER SHIELD P	304.94	5,025.00	
	09/06/13	292124	Parks & Recreation	UNIFORMS	MEN'S NIKE 363807 DRI-	9,634.00		
SCHINDLER ELEVATOR CORP	09/06/13	292124	Parks & Recreation	UNIFORMS	WOMEN'S NIKE 354067 DR	1,594.75	11,228.75	
	09/06/13	292125	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 ELEVATOR S	530.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00		
	09/16/13	292327	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00		
	09/20/13	292543	Parking	R & M BUILDINGS AND GROUNDS	LABOR	206.25	2,441.25	
	SCOTT LIGHTING SUPPLY CO	09/06/13	292126	Parking	R & M BUILDINGS AND GROUNDS	175 WATT MED BASE LAMP	138.00	
		09/06/13	292126	Parking	R & M BUILDINGS AND GROUNDS	LAMP BALLAST	23.34	
09/06/13		292126	Parking	R & M BUILDINGS AND GROUNDS	SHUTNED SHORT LAMP HEA	3.96	165.30	
SCOTT RANDALL	09/17/13	292379	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	61.02	61.02	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SEGAL & SEGAL LLC	09/12/13	292268	n.a.	UNEARNED FAIR TRIAL TAX	FEES	1,946.00	
	09/12/13	292268	n.a.	UNEARNED FAIR TRIAL TAX	FEES 10708423	392.00	
	09/16/13	292328	n.a.	UNEARNED FAIR TRIAL TAX	FEES SANDIFER	448.00	2,786.00
SEXTON WELDING SUPPLY COM	09/16/13	292329	General Services	OPERATING MATERIALS & SUPPLI	251 OXYGEN COMPRESSED	34.55	
	09/16/13	292329	General Services	OPERATING MATERIALS & SUPPLI	GAUGE COVER	2.75	
	09/16/13	292329	General Services	OPERATING MATERIALS & SUPPLI	HAZ MAT RECOVERY CHARG	6.00	
	09/19/13	292506	General Services	R & M BUILDINGS AND GROUNDS	END SEPT 9 2013 CYLIND	50.00	93.30
SHANE'S PAINT & BODY INC	09/11/13	292236	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BUMPER RT	1,639.94	
	09/11/13	292236	n.a.	PARTS CLEARING ACCOUNT	STRIP AS NEEDED AND PA	2,200.00	3,839.94
SHARP COMMUNICATIONS INC	09/05/13	292052	Inspection	RENTAL EXPENSE	ALA WIRELESS	1.95	
	09/05/13	292052	Inspection	RENTAL EXPENSE	FC USF FEE	0.49	
	09/05/13	292052	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	09/06/13	292127	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAGER FOR EM	14.30	
	09/06/13	292127	Landscape Manage	OPERATING MATERIALS & SUPPLI	HALOGEN BULB	6.00	
	09/06/13	292127	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR INSTALL	37.50	
	09/06/13	292127	Police	R&M MOTOR EQUIPMENT	REPROGRAMMING 2 RADIO'	100.00	
	09/06/13	292127	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	09/06/13	292127	Public Works	RENTAL EXPENSE	FCCC USF FEE	0.14	
	09/06/13	292127	Public Works	RENTAL EXPENSE	MAINT CALL-OUT 256-564	4.65	
	09/06/13	292127	Public Works	RENTAL EXPENSE	MAINT CALL-OUT SUPT. 2	4.65	
	09/09/13	292162	Parks & Recreation	RADIO	ALABAMA WIRELESS FEE	0.84	
	09/09/13	292162	Parks & Recreation	RADIO	FCC USF FEE	0.21	
	09/09/13	292162	Parks & Recreation	RADIO	PAGER SERVICE 10-1-13	13.95	
	09/10/13	292200	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAGER FOR EM	14.30	
	09/17/13	292380	Fire & Rescue	R&M MOTOR EQUIPMENT	CONNECTOR REPLACED-HAZ	15.50	
	09/17/13	292380	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL XTL2500	119.35	
	09/17/13	292380	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL XTL2500 ANGLE	152.45	
	09/17/13	292380	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL XTL2500, SN #6	383.05	
	09/19/13	292507	EMA	SPECIAL ACTIVITIES & SERVICES	ANTENNA LOW PROFILE 74	88.70	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	FEDERAL SIGNAL RUMBLER	440.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	INSTALLATION/LABOR	450.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	LED HIDEAWAY LIGHT KIT	300.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	LED LIGHTS FOR FRONT	400.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	LED LIGHTS FOR FRONT G	270.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	LED LIGHTS FOR REAR WI	275.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	LED LIGHTS FOR SURFACE	120.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	POWER INVERTER FOR LIG	170.00	
	09/20/13	292544	Police	R&M MOTOR EQUIPMENT	WIG WAG LIGHTS	39.00	
	09/24/13	292628	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	09/24/13	292628	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	09/24/13	292628	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 10/01	51.15	3,510.13
SHATTUCK PAINTING CO	09/19/13	292508	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT DIVING S	810.00	
	09/19/13	292508	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	11.61	
	09/19/13	292508	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	116.07	
	09/19/13	292508	General Services	R & M BUILDINGS AND GROUNDS	TAX REIMBURSEMENT	9.29	946.97
SHERROW ROBERT	09/05/13	292053	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	40.68	40.68
SHI INTERNATIONAL CORP	09/11/13	292237	ITS	COMPUTER SOFTWARE/PERIPHE	MS PROJECT 2013 USER C	1,256.20	
	09/11/13	292237	ITS	COMPUTER SOFTWARE/PERIPHE	MS PROJECT SERVER 2013	3,650.99	4,907.19
SIEMENS HEALTHCARE DIAGNO	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	186.00	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	CUVETTE-REACTION ROTOR	256.96	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	DRY BLOCK SELECTOR	372.16	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS ALCOHOL	2,220.00	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,942.50	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	2,127.50	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	2,197.80	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	2,035.00	
	09/16/13	292330	Municipal Court	OPERATING MATERIALS & SUPPLI	EMITT II PLUS THC S	2,197.80	13,535.72
SIMPLEXGRINNELL	09/13/13	292281	Parking	R & M BUILDINGS AND GROUNDS	LABOR	232.00	
	09/13/13	292281	Parking	R & M BUILDINGS AND GROUNDS	PS 40-2 SWITCH FOR FIR	404.00	
	09/13/13	292281	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	200.04	
	09/16/13	292331	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RESET AL	292.50	
	09/16/13	292331	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 SECURITY MON	16.67	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG FIRE MONITORI	53.34	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT 2013 FIR	137.49	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE & S	260.04	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SIMPLEXGRINNELL	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE MON	80.01	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE PAN	498.51	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT MONITORI	656.31	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT SECURITY	428.79	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST SECURITY	33.34	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST FIRE MONIT	53.34	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST FIRE PANEL	1,167.68	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST FIRE PUMP/	516.00	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST SECURITY M	66.68	
	09/18/13	292443	General Services	LEGAL & PROFESSIONAL SERVIC	JUY AUG SEPT SPRINKLER	1,242.51	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG FIRE PANEL S	175.84	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG & SEPT SPRINK	200.01	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG FIRE PANEL SE	2,564.32	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SECURITY MONI	33.34	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SECURITY MONT	33.34	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT 2013 FIR	80.01	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT 2013 SEC	130.02	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE & S	390.06	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE ALA	80.01	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE MON	240.03	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT FIRE/SEC	267.51	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT SEC. & F	508.80	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT SPRINKLE	1,280.01	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT. HALON/S	1,705.02	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG SEPT. SECURIT	130.02	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUG. SEPT 2013 FA	80.01	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST FIRE PANEL	1,061.98	
	09/19/13	292509	General Services	LEGAL & PROFESSIONAL SERVIC	JULY AUGUST SECURITY M	33.34	
	09/19/13	292509	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	383.41	15,758.00
SIRCHIE FINGERPRINT LABOR	09/20/13	292545	Police	OFFICE EQUIPMENT & SUPPLIES	1 1/2X2 TRANSPARENT LI	700.00	
	09/20/13	292545	Police	OFFICE EQUIPMENT & SUPPLIES	2X4 TRANSPARENT LIFTS	620.00	
	09/20/13	292545	Police	OFFICE EQUIPMENT & SUPPLIES	4X4 TRANSPARENT LIFTS	350.00	
	09/20/13	292545	Police	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	55.20	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SIRCHIE FINGERPRINT LABOR	09/20/13	292545	Police	OFFICE EQUIPMENT & SUPPLIES	WATERLESS INK CLEANER	78.75	1,803.95
SMITH CARMEN	09/18/13	292444	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	63.79	63.79
SMITH JANE CIRCUIT CLERK	09/05/13	292054	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/0	82.33	
	09/05/13	292055	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/0	314.38	
	09/18/13	292445	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 9	366.72	763.43
SMITH PAUL T	09/23/13	292563	General Expenses	RETR EMP INSR PREM PAYMENTS	CDL	47.40	47.40
SNAP ON INDUSTRIAL DIVISI	09/18/13	292446	Fleet Services	OPERATING MATERIALS & SUPPLI	BOLT FOR POWER STEERIN	144.00	
	09/18/13	292446	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	14.95	158.95
SOLID WASTE DISPOSAL AUTH	09/10/13	292201	Parking	R & M BUILDINGS AND GROUNDS	SOLID WASTE DISPOSAL	9.63	
	09/10/13	292201	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 08/01	294.28	
	09/11/13	292239	Public Works	SPECIAL ACTIVITIES & SERVICES	COH CITY WIDE DEBRIS H	1,417.12	
	09/16/13	292332	General Services	R & M BUILDINGS AND GROUNDS	PAPER DISPOSAL 8/19/13	17.16	
	09/24/13	292629	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE M	95,729.22	
	09/24/13	292629	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE RATE	151,855.35	249,322.76
SOUTH HUNTSVILLE BABE RUT	09/09/13	292163	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	DISTRICT TOURNAMENT GA	1,760.00	
	09/09/13	292163	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALLS	324.00	
	09/09/13	292163	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	200.00	2,284.00
SOUTHERN COMMUNICATIONS	09/10/13	292202	EMA	RADIO	1 MO ACCESS FEE	480.00	
	09/10/13	292202	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	09/10/13	292202	EMA	RADIO	1 MO TAXES AND FEES	56.58	
	09/11/13	292240	ITS	RADIO	PTT & CELL PHONE SERVI	13,606.49	
	09/18/13	292447	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 8/20- 9	34.10	
	09/18/13	292447	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 8/20	500.00	
SOUTHERN MANAGEMENT ABM	09/24/13	292630	ITS	RADIO	MOTOROLA CLIPS FOR i46	120.00	
	09/24/13	292630	ITS	RADIO	MOTOROLA CLIPS FOR THE	140.00	15,002.17
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 JANITORIAL	6,768.35	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY	232.43	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	368.59	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	R/R LANDSCAPE SPUR	230.07	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	405.50	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	09/12/13	292269	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	553.50	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	2,335.50	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	648.00	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	612.64	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	2,281.29	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	MOP AND WAX FLOORS	15.52	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS 432	691.86	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX MULTI PURP	876.48	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR	210.00	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	142.50	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	60.00	
	09/16/13	292333	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR JANIT	37.50	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	33.75	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	297.00	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	621.67	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOOR 3566	570.57	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS 216	345.80	
	09/19/13	292510	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	367.50	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	623.27	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALARY HILL CENTE	1,224.27	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE RAILROAD SPU	230.07	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	721.55	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION SERVICES	405.50	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 JANITORIAL S	6,768.35	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	09/24/13	292631	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	58,193.90
SPRAYS TERMITE CONTROL &	09/11/13	292241	General Services	LEGAL & PROFESSIONAL SERVIC	INITIAL TERMITE TREATM	1,510.00	1,510.00
STANARD AND ASSOCIATES I	09/12/13	292270	Police	SPECIAL ACTIVITIES & SERVICES	2013 PROMOTIONAL WRITT	435.00	435.00
STAPLES	09/05/13	292056	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	10" X 15" BROWN KRAFT	36.30	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	adj	6.71	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	AVE-5294	60.65	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	C6578D TRI-COLOR INK C	29.19	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C6615DN BLACK INK	28.38	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C6656AN	17.51	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C9352AN	18.61	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364830	55.98	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364831	55.98	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364832	55.98	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	69.34	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423880	15.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423881	15.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423882 HIGH YIEL	60.64	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #423890	15.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #517586	59.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #573985	34.31	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618859	39.98	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618860	14.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618861	14.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #618862	14.99	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C8767WN	62.64	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	LXL5201	33.55	
	09/09/13	292164	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SAF1953MH	304.39	
	09/09/13	292164	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #504372	49.46	
	09/17/13	292381	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	595368	16.18	
	09/17/13	292381	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	AWV1245US	19.99	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #209882	21.16	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #209908	21.16	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #379794	4.49	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #398800	167.45	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #414403	21.24	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #439326	42.11	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #465930	28.49	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #504209	3.15	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #612883	12.39	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #614200	18.96	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #752476	11.39	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #810609	18.39	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #831226	27.49	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #938194	34.81	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #ACI1200	47.01	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWC4902AN	25.99	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWC4903AN	40.00	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWC4904AN	19.99	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWC4905AN	19.99	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMMR3306PBL	27.26	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #OIC-92515	3.80	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV-12113	102.05	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV-31304	3.71	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV-31310	3.71	
	09/18/13	292448	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #UNV81002	5.09	
	09/24/13	292632	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	9V BATTERIES DOZEN	32.19	
	09/24/13	292632	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP933XL INK CART	31.98	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	12/PK 8X11 NOTEBOOKS	17.27	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	3X5 PADS	2.24	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	6X9 NOTEBOOKS	18.80	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	933XL MAGENTA YELLOW	63.96	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	AA ALKALINE BATTERIES	10.95	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	AA BATTERIES	27.26	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	AAA 24 PK BATTERIES	17.50	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	AAA BATTERIES	20.42	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	CHARGER FOR 11*AAA BAT	16.10	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	FILE FOLDERS	9.04	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 530A	122.97	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 56/57 INK PACK	161.40	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 85A	67.99	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP C9353 INK PACK 2	66.38	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP INKJET 56	70.04	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP PHOTO PAPER 8X11	10.70	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A BLACK	120.99	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A CYAN	121.02	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A YELLOW	121.00	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	JIMMINIE GEL PENS	23.89	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	KEY TAGS	22.26	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	LABEL MAKER TAPE	76.56	
	09/24/13	292632	Fleet Services	OPERATING MATERIALS & SUPPLI	UNV39913 PENS	21.56	3,214.45
STATE OF AL DEPT OF REVEN	09/05/13	292057	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/01/1	868.91	
	09/18/13	292449	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/15	868.91	1,737.82
STATE OF INDIANA	09/05/13	292058	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	150.00	
	09/18/13	292450	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	300.00
STEINER BILL	09/06/13	292128	ITS	TRAVEL & TRAINING	REIMB REG FEE NAT'L AS	550.00	550.00
STIVERS FORD LINCOLN	09/19/13	292511	n.a.	MADISON CO HEALTH DEPT	2013 FORD F250 CREW CA	24,923.00	
	09/19/13	292511	n.a.	MADISON CO HEALTH DEPT	DELIVERY CHARGE	200.00	25,123.00
STRATEGIC ALLIED TECHNOLO	09/19/13	292512	ITS	COMPUTER SOFTWARE/PERIPHE	YEARLY SUPPORT AND UPG	15,654.16	
	09/24/13	292633	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE COAT NEXT BUSINES	1,190.00	
	09/24/13	292633	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE COAT SUPPORT 24X7	2,856.00	19,700.16
STRICKLAND COMPANIES	09/05/13	292059	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 COPIER PAPE	162.90	
	09/20/13	292546	Police	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-110.35	
	09/20/13	292546	Police	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE, GUM, OPEN-EN	133.95	
	09/20/13	292546	Police	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE, GUM, OPENN-E	86.76	273.26
SUMMIT PET PRODUCTS	09/23/13	292564	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	23.00	
	09/23/13	292564	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB	1,163.60	
	09/23/13	292564	Police	FOOD AND CARE OF ANIMALS	PFB DOG INTEST PLUS 37	352.72	1,539.32
SUMMIT TECHNOLOGY INC	09/09/13	292165	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SUPREME AUDIO INC	09/09/13	292166	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AUDIO-TECHNICA U859QL	149.00	
	09/09/13	292166	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING	25.00	
	09/09/13	292166	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE UHF SYSTEM - BLX	299.00	
	09/09/13	292166	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE UHF WIRELESS HAN	189.00	
	09/09/13	292166	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XLR CABLE - XLR6	20.00	682.00
SYSTEMS TECHNOLOGY COMPA	09/05/13	292060	General Services	R & M BUILDINGS AND GROUNDS	REPAIR OF SECURITY SYS	183.00	
	09/05/13	292060	General Services	R & M BUILDINGS AND GROUNDS	REPAIR WALK THRU METAL	183.00	366.00
T MOBILE	09/09/13	292167	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO CELL SERVICE FOR	46.26	46.26
TAYLOR JASON	09/11/13	292242	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIM	94.92	94.92
TEKLINKS INC	09/10/13	292203	ITS	COMPUTER SOFTWARE/PERIPHE	3U DAE WITH 15X3.5 INC	1,443.96	
	09/10/13	292203	ITS	COMPUTER SOFTWARE/PERIPHE	3UDAE WITH 15X3.5 INCH	1,443.96	
	09/10/13	292203	ITS	COMPUTER SOFTWARE/PERIPHE	shipping	202.24	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TEKLINKS INC	09/10/13	292203	ITS	COMPUTER SOFTWARE/PERIPHE	VNX51/53 2TB NL-SAS UP	7,000.00	10,090.16
TEXAS GUARANTEED STUDENT	09/05/13	292061	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	269.45	
	09/18/13	292451	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	278.56	548.01
THE ARTS COUNCIL INC	09/05/13	292062	n.a.	ARTS COUNCIL	SEP PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	09/06/13	292129	General Expenses	LIFE & LTD INSURANCE	GROUP LIFE LONG TERM I	12,486.35	
	09/06/13	292129	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 9/1	1,067.65	
	09/06/13	292129	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,727.60	
	09/23/13	292565	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 9/1	1,067.85	
	09/23/13	292565	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL GROUP TERM LIFE IN	13,650.70	42,000.15
THE PET HOSPITAL OF MADIS	09/24/13	292634	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195554	10.00	
	09/24/13	292634	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195717	10.00	
	09/24/13	292634	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HORNUNG/A413961	10.00	
	09/24/13	292634	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	09/24/13	292634	n.a.	UNEARNED ANIMAL SVCS STRLZ	INOVICE 195562	60.00	
	09/24/13	292634	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 195666	60.00	
	09/24/13	292634	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	260.00
THE ROBERTS GROUP INC	09/09/13	292168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	12.50	
	09/17/13	292383	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON ONE OF THE W	8.50	
	09/17/13	292383	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE 2ND WATE	8.50	
	09/24/13	292635	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	18.75	48.25
THE SPENCER COMPANIES INC	09/05/13	292063	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 1-3 2	27,422.20	
	09/06/13	292130	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 4 201	18,836.36	
	09/09/13	292169	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 4 201	19,352.22	
	09/11/13	292243	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 6-8 2	26,960.58	
	09/11/13	292243	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 9 201	18,171.34	
	09/13/13	292282	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 10 20	38,387.46	
	09/13/13	292282	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 11 02	37,193.88	
	09/17/13	292384	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 12 20	17,498.49	
	09/18/13	292452	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 13-15	21,597.25	
	09/18/13	292452	Public Works	GASOLINE & OIL	ADJ	2.25	
	09/18/13	292452	Public Works	GASOLINE & OIL	GVW OVER 25K LBS FUEL	8,291.50	
	09/18/13	292452	Public Works	GASOLINE & OIL	GVW>25 K LBS - INV 471	7,970.00	
	09/19/13	292513	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 16-17	36,133.04	277,816.57

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THOMPSON CATERPILAR	09/18/13	292453	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR PA	917.71	
	09/18/13	292453	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	198.00	
	09/18/13	292453	n.a.	PARTS CLEARING ACCOUNT	LABOR REPLACE TURBOCHA	5,627.00	
	09/18/13	292453	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND INSTALL CAB	1,297.14	8,039.85
TOTER LLC	09/06/13	292131	Public Works	R & M OTHER EQUIPMENT	96 GALLON AUTOMATED GR	20,562.36	20,562.36
TRAV AD SIGNS INC	09/09/13	292170	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MOBILE STAGE BANNER PA	2,715.98	
	09/09/13	292170	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SURFACE PREPARATION FO	3,225.63	
	09/09/13	292170	Parks & Recreation	OPERATING MATERIALS & SUPPLI	VINYL DECAL (LOGO) CRE	1,458.43	7,400.04
TRAVELLER	09/09/13	292171	ITS	COMPUTER SOFTWARE/PERIPHE	12 LABOR HOURS FOR WIR	1,080.00	
	09/09/13	292171	ITS	COMPUTER SOFTWARE/PERIPHE	WIRELESS ACCESS POINT	2,263.05	3,343.05
TRI-COUNTY SHOES INC DBA	09/24/13	292636	General Services	UNIFORMS	BROWN INSULATED SAFETY	174.30	174.30
TURNER ROY JR	09/10/13	292204	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	
	09/10/13	292204	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
U S DEPARTMENT OF TREASUR	09/05/13	292064	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/01/1	109.00	
	09/05/13	292065	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/01/1	155.50	
	09/18/13	292454	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/15	109.00	
	09/18/13	292455	n.a.	W/H GARNISHMENTS	ASSIGNMENT TAX PMT COH	155.50	529.00
U S DEPT OF EDUCATION	09/05/13	292066	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	246.81	
	09/18/13	292456	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	378.94
UNITED CEREBRAL PALSY OF	09/05/13	292067	n.a.	UNITED CEREBRAL PALSY	SEP PMT	2,557.50	2,557.50
UNITED STATES TREASURY	09/05/13	292068	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/01/1	250.00	
	09/18/13	292457	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 9/15	250.00	500.00
UNITED WAY OF MADISON COU	09/06/13	292132	Public Transit	LEGAL & PROFESSIONAL SERVIC	CLASS FEE	300.00	300.00
USA FUNDS, C/O GC SERVICE	09/05/13	292069	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	88.10	
	09/18/13	292458	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	176.20
VALLEY ANIMAL HOSPITAL	09/24/13	292637	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 10392	50.00	50.00
VAUGHN DAVID F	09/05/13	292070	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIM	107.35	107.35
VENTI PROPERTIES	09/24/13	292638	n.a.	PREPAID EXPENSES	OCT RENT	2,565.00	2,565.00
VERIZON WIRELESS	09/06/13	292133	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR J	1,218.34	
	09/10/13	292205	ITS	TELEPHONE	AIRCARDS ALL CITY DEPA	6,548.03	
	09/10/13	292205	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.54	
	09/24/13	292639	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9710809403	69.64	
	09/24/13	292639	Animal Services	LEGAL & PROFESSIONAL SERVIC	WIRELESS SURCHARGES	3.38	7,900.93

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
VESTA MECHANICAL	09/05/13	292071	General Services	R & M BUILDINGS AND GROUNDS	SERVICE REPAIR OF INCI	2,288.21	2,288.21
VINES L GERALD	09/10/13	292206	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	09/16/13	292334	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
VISION SERVICE PLAN	09/06/13	292134	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,161.41	
	09/23/13	292566	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,149.77	14,311.18
VON BRAUN CIVIC CENTER	09/05/13	292072	n.a.	L&L TAX VBC OPERATING	SEP PMT	187,732.13	
	09/18/13	292459	n.a.	L&L TAX VBC CAPITAL	VBC REIMBURSEMENT	652,238.23	839,970.36
W H THOMAS OIL CO INC	09/20/13	292547	Public Transit	R&M MOTOR EQUIPMENT	ADJUST	-15.90	
	09/20/13	292547	Public Transit	R&M MOTOR EQUIPMENT	MOTOR OIL FOR SHUTTLE	477.00	
	09/20/13	292547	Public Transit	R&M MOTOR EQUIPMENT	MOTOR OIL FOR THE SHUT	435.00	896.10
W L HALSEY GROCERY COMPA	09/09/13	292172	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DART 20 OZ. 500/CT FO	21.70	21.70
W W GRAINGER INC	09/10/13	292207	Fleet Services	OPERATING MATERIALS & SUPPLI	COMPLETE BENCH GRINDER	1,109.49	
	09/10/13	292207	Fleet Services	OPERATING MATERIALS & SUPPLI	INDUSTRIAL DIGITAL MUT	1,377.00	
	09/10/13	292207	Fleet Services	OPERATING MATERIALS & SUPPLI	WISE <sup>2</sup> MECHANICS 6"25-3	915.18	
	09/10/13	292207	Public Works	OPERATING MATERIALS & SUPPLI	HAMMER BIT 1/2"	66.80	
	09/10/13	292207	Public Works	OPERATING MATERIALS & SUPPLI	HAMMER BIT 9/16	80.16	
	09/10/13	292207	Public Works	OPERATING MATERIALS & SUPPLI	SDS MAX ROTARY HAMMER	569.60	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	ADJUSTABLE WRENCH SET	54.86	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	BASIN WRENCH	29.96	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	BOX END WRENCH SET 14	76.88	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	CAULK GUN NON DRIP BLU	6.28	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	CLOSET AUGER	41.03	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	DIGITAL MULTIMETER 600	31.50	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	ELECTRICANS TOTE	32.17	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	FAUCET SEAT WRENCH	7.70	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	FAUCET SINK INSTALL TO	25.80	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	FORCED CUP PLUNGER	3.18	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	HACK SAW COMPACT	16.34	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	HEX KEY SET	3.05	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	LONG NEEDLE NOSE PLIER	16.08	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	MAGNETIC GLO VIEW TORP	16.00	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	PERSONAL COOLER	15.64	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	RECIPROCATING SAW BLAD	21.88	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
W W GRAINGER INC	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	RETRACTABLE UTILITY KN	3.07	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	SOCKET SET 5 PC	24.98	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	SOCKET SET DEEP SAE 6P	52.05	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH	91.80	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	TRIGGER START TORCH KI	76.07	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	VOLTAGE DETECTOR	32.54	
	09/16/13	292335	General Services	OPERATING MATERIALS & SUPPLI	WATER HEATER ELEMENT W	7.90	
	09/18/13	292460	Fleet Services	OPERATING MATERIALS & SUPPLI	STATIONARY AIR COMPRES	2,447.28	7,252.27
WAGeworks INC	09/23/13	292567	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	274.50
WASTE MANAGEMENT	09/06/13	292135	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: SEPTEM	51.20	
	09/06/13	292135	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE,96	97.40	
	09/10/13	292208	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	18,902.64	
	09/10/13	292208	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION 20	289.59	
	09/10/13	292208	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION 42	144.80	
	09/10/13	292208	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	667.99	
	09/11/13	292244	Landscape Manage	OPERATING MATERIALS & SUPPLI	DUMPSTER SERV SEP 2013	217.19	
	09/11/13	292244	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV SEP 2013	144.80	
	09/11/13	292244	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV SEP 2013	217.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.60	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SHOP	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.10	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 WASTE REMOVA	114.27	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	SEPTEMBER 2013 WASTE R	25.00	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	WATER POLLUTION CONTRO	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	36.20	
	09/19/13	292514	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	
	09/24/13	292640	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 DISPOSAL S	565.59	24,195.75
WATCH SYSTEMS LLC	09/06/13	292136	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	645.38	
	09/23/13	292568	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	186.76	832.14
WAYTECH LLC DBA SILCON MO	09/09/13	292173	ITS	COMPUTER SOFTWARE/PERIPHE	1GB DDR2-667 PC2-5300	709.00	709.00
WEST GROUP	09/12/13	292271	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	
	09/16/13	292336	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	185.22	3,097.33
WHITAKER PRESTON	09/17/13	292385	Public Works	UNIFORMS	BOOTS	99.99	99.99

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
WILKS TIRE & BATTERY	09/06/13	292137	n.a.	PARTS CLEARING ACCOUNT	315/80R22.5 G287 MSA T	2,417.24	
	09/10/13	292209	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	09/10/13	292209	Public Works	TIRES	G167 22 GD RET C/0 22	136.86	
	09/10/13	292209	Public Works	TIRES	G167 22 GDYR RET C/0 2	129.88	
	09/10/13	292209	Public Works	TIRES	G177 MOD GDYR RET C/0	827.65	
	09/16/13	292337	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	09/16/13	292337	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,163.97	
	09/16/13	292337	Public Works	TIRES	G177 MOD GDYR RET C/0	1,986.36	
	09/18/13	292461	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,818.32	
	09/18/13	292461	Public Works	TIRES	G16722 GDUR RET C/0 22	958.02	
	09/18/13	292461	Public Works	TIRES	G177 MOD GDYR RET C/0	662.12	
	09/18/13	292461	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	79.72	
	09/24/13	292641	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	09/24/13	292641	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,298.80	
	09/24/13	292641	Public Works	TIRES	G177 MOD GDYR RET C/0	496.59	
	09/24/13	292641	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	139.51	12,202.42
WILKS TRUCK TIRE CENTER	09/05/13	292073	n.a.	PARTS CLEARING ACCOUNT	TIRE 12R22.5	2,296.32	
	09/05/13	292073	n.a.	PARTS CLEARING ACCOUNT	TIRE 425/65R22.5	2,012.87	
	09/19/13	292515	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,853.44	
	09/24/13	292642	n.a.	PARTS AND TIRES	TIRE 12R22.5	3,706.88	9,869.51
WILLIAMS DETROIT DIESEL A	09/18/13	292462	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,400.00	
	09/18/13	292462	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	75.00	
	09/18/13	292462	n.a.	PARTS CLEARING ACCOUNT	PARTS	9,053.55	11,528.55
WILLIGE DAVID	09/23/13	292569	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
WINCHESTER ROAD ANIMAL HO	09/24/13	292643	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HALL/A412899	10.00	10.00
WOODARD MATT	09/05/13	292074	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	11.30	11.30
WOODY ANDERSON FORD INC	09/17/13	292386	n.a.	PARTS CLEARING ACCOUNT	REPLACED VALVE ASY CLI	1,923.65	
	09/18/13	292463	n.a.	PARTS CLEARING ACCOUNT	VEHICLE REPAIRS 011566	965.80	
	09/18/13	292463	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS AC	998.10	
	09/19/13	292516	n.a.	PARTS CLEARING ACCOUNT	INSTALL LF AND RF UPPE	1,038.46	
	09/19/13	292516	n.a.	PARTS CLEARING ACCOUNT	SPARK PLUG KIT COIL AS	525.63	
	09/19/13	292516	n.a.	PARTS CLEARING ACCOUNT	VEHICLE REPAIRS 02138	1,282.93	
	09/19/13	292516	n.a.	PARTS CLEARING ACCOUNT	VEHICLE REPAIRS 011631	1,747.57	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
WOODY ANDERSON FORD INC	09/19/13	292516	n.a.	PARTS CLEARING ACCOUNT	VEHICLE REPAIRS 011802	253.13	8,735.27
WRIGHT KEVIN	09/11/13	292245	Parks & Recreation	FERN BELL RECREATION CENTER	REFUND	600.00	600.00
X M SATELLITE RADIO INC	09/10/13	292210	EMA	SPECIAL ACTIVITIES & SERVICES	3 MONTH SATELLITE SERV	153.97	153.97
XEROX CORPORATION	09/06/13	292138	Police	RENTAL EXPENSE	PRINT CHARGES	11.28	
	09/06/13	292138	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	247.90	
	09/09/13	292174	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	288.29	
	09/09/13	292174	Parks & Recreation	RENTAL EXPENSE	9643 COPIES @ .0037 PE	35.68	
	09/10/13	292211	EMA	OFFICE EQUIPMENT & SUPPLIES	07/30/13-07/31/13 SERI	23.96	
	09/10/13	292211	Public Transit	RENTAL EXPENSE	BLACK BILLIABLE PRINTS	46.41	
	09/10/13	292211	Public Transit	RENTAL EXPENSE	COLOR BILLIABLE PRINTS	74.36	
	09/10/13	292211	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	09/11/13	292246	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	09/11/13	292246	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	33.61	
	09/13/13	292283	Legal	RENTAL EXPENSE	WC5775 COPIER	590.30	
	09/16/13	292338	Finance	RENTAL EXPENSE	FOR COPIES FROM 78-21-	17.91	
	09/16/13	292338	Finance	RENTAL EXPENSE	INVOICE NUMBER 0697673	253.33	
	09/17/13	292387	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	115.04	
	09/18/13	292464	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV# 06	450.42	
	09/20/13	292548	City Council	RENTAL EXPENSE	INV. #068217042, 06-01	429.17	
	09/20/13	292548	City Council	RENTAL EXPENSE	INV. #068706068, 07-01	471.80	
09/20/13	292548	City Council	RENTAL EXPENSE	INV. #069261073, BASE	429.18		
09/24/13	292644	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2013 COPIER PRI	390.55		
09/24/13	292644	General Services	LEGAL & PROFESSIONAL SERVIC	BLACK & WHITE COPIES	24.20		
09/24/13	292644	General Services	LEGAL & PROFESSIONAL SERVIC	COLOR COPIES (913)	35.61	4,515.71	
XMC SALES LLC	09/05/13	292075	Parks & Recreation	RENTAL EXPENSE	SHIPPING/FREIGHT	19.95	
	09/05/13	292075	Parks & Recreation	RENTAL EXPENSE	STAPLE CARTRIDGE	387.00	406.95
X-MED DISPOSAL INC	09/19/13	292517	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MEDICAL WASTE AND FUEL	91.00	91.00
YOUNG CRANE RENTAL INC	09/11/13	292247	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CRANE SERVICE W/OPERAT	600.00	600.00
ZEE MEDICAL INC	09/12/13	292272	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PHILIPS 4070 HEARTSTAR	45,000.00	
	09/12/13	292272	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PHILIPS 4074 FRX TRAIN	404.44	
	09/12/13	292272	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PHILIPS 861489 OPTION	575.00	
	09/12/13	292272	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PHMCTIR DATA TRANSFER	2,167.76	48,147.20
<b>Fund Total</b>						9,968,479.73	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
A T & T	09/16/13	13744	WPC	CMOM COLLTN SYS CONSTR/MAI	DATE LINES - 4 LINES	147.72	147.72
AL CONCRETE COMPANY INC	09/11/13	13739	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER	4,725.00	4,725.00
ATHENS UTILITIES	09/20/13	13772	WPC	UTILITIES	13398 AL HWY 20	622.64	
	09/20/13	13772	WPC	UTILITIES	13490 A AL HWY 20	1,334.60	
	09/20/13	13772	WPC	UTILITIES	13920 AL HWY 20	287.96	
	09/20/13	13772	WPC	UTILITIES	14188 DUPREE WORTHEY R	468.88	
	09/20/13	13772	WPC	UTILITIES	15598 AL HWY 20	298.61	
	09/20/13	13772	WPC	UTILITIES	16798 MOORESVILLE RD	117.69	
	09/20/13	13772	WPC	UTILITIES	1910 OLD RAILROAD BED	60.81	
	09/20/13	13772	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	09/20/13	13772	WPC	UTILITIES	28001 SW WALL ST	75.13	
	09/20/13	13772	WPC	UTILITIES	3324 LAKELAND DR	73.96	3,351.56
BAKER SAND & GRAVEL	09/24/13	13792	Engineering	SEWER SYSTEM IMPROVEMENTS-	MORTAR SAND	575.05	575.05
BROOKS LOCK & KEY	09/24/13	13793	WPC	R & M OTHER EQUIPMENT	FULL MORETISE LOCK	450.00	
	09/24/13	13793	WPC	R & M OTHER EQUIPMENT	INSTALLATION	25.00	
	09/24/13	13793	WPC	R & M OTHER EQUIPMENT	TRIP FEE	70.00	
	09/24/13	13793	WPC	R&M MOTOR EQUIPMENT	GM KEY	14.00	
	09/24/13	13793	WPC	R&M MOTOR EQUIPMENT	KEY FOR EQ#021247	35.01	
	09/24/13	13793	WPC	R&M MOTOR EQUIPMENT	KEY FOR EQ#021339	16.50	
	09/24/13	13793	WPC	R&M MOTOR EQUIPMENT	Y11 KEY	5.00	615.51
C C LYNCH AND ASSOCIATES	09/05/13	13720	WPC	R & M OTHER EQUIPMENT	SERVICE-8/13/13 INSPEC	600.00	600.00
CANON SOLUTIONS AMERICAN	09/16/13	13745	WPC	SPECIAL ACTIVITIES & SERVICES	1,100 COPIES @ \$0.007	7.70	
	09/16/13	13745	WPC	SPECIAL ACTIVITIES & SERVICES	4,689 COPIES @ \$0.007	32.82	
	09/16/13	13745	WPC	SPECIAL ACTIVITIES & SERVICES	4,787 COPIES @ \$0.007	33.51	
	09/16/13	13745	WPC	SPECIAL ACTIVITIES & SERVICES	880 COPIES @ \$0.007 EA	6.16	80.19
CITY OF HSV GENERAL FUND	09/23/13	13782	n.a.	DUE T/F GENERAL FUND	TRANSFER	1,061,466.64	1,061,466.64
COOKS PEST CONTROL	09/23/13	13783	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	09/23/13	13783	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
DRIVE SYSTEMS	09/24/13	13794	WPC	R & M OTHER EQUIPMENT	DODGE 3-15/16 4-BOLT B	1,556.33	1,556.33
DUTY GEAR UNIFORMS & EQUI	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - ANTHONY PRI	226.10	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - BRIAN MOORE	245.87	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - CHRIS JONES	248.36	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - CLINT MOORE	247.70	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
DUTY GEAR UNIFORMS & EQUI	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - CRISTOPHER	244.38	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - DONALD POIN	248.43	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - GRANT BINFO	259.14	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - HUNTER PINK	251.95	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - JASON MURPH	248.86	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - JEB AYCOCK	249.85	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - JOSH CONWIL	258.35	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - KERRI PARRI	254.96	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - LARRY DIMAS	246.96	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - MELVIN PRIC	245.70	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - RANDALL COL	246.20	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - RANDALL MUM	247.00	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - RONNIE BROO	249.68	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - STEVE BRAGG	258.48	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - TERRY BROWN	248.08	
	09/20/13	13773	WPC	UNIFORMS	UNIFORMS - TREY BROADW	249.34	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - ALFRED TOWN	249.32	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - BARRY PRIES	251.97	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - BEN STEWART	250.43	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - CHARLES KEY	249.53	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - CLAY PROCTO	240.78	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - DANIEL DUSK	251.20	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - JEFFERY JEF	267.62	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - JIMMY JONES	272.35	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - JORDAN TATE	248.39	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - KENNETH GRE	249.18	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - KRIS ERVIN	243.22	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - MATT HALL	250.78	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - MATT REYNOL	233.20	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - ROOSEVELT F	248.71	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - RYAN PULLEN	276.75	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - SHERMAN HER	250.15	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - TIM WARD	252.47	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
DUTY GEAR UNIFORMS & EQUI	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - TROY KEARNE	253.56	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - WESLEY WHEE	248.65	
	09/23/13	13784	WPC	UNIFORMS	UNIFORMS - WILLIAM LIT	252.93	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - BERNARD SAN	239.82	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - BRUCE CALDW	280.33	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - CODY BRYANT	245.36	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - DALE CLAYTO	253.64	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - DONALD CAMP	259.90	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - MARK RITTM	247.72	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - MARVIN LIGH	292.60	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - MICHAEL HAL	243.15	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - MICHAEL SAU	176.76	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - MIKE DUFFY	252.29	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - RONNIE FINL	255.84	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - SETH COLEMA	245.47	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - STEVE ROACH	245.12	
	09/24/13	13795	WPC	UNIFORMS	UNIFORMS - VERON DALEY	189.98	13,444.56
EDDIE POSEY	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	18" WINDSHIELD WIPER B	12.60	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	90 DEGREE ARM	24.09	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	ADD 1 GAL DEXCOOL ENG	19.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GO	50.98	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	BRAKE HARDWARE KIT	22.10	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	BRAKE SHOES	153.68	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER, FUE	285.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTIF	29.86	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	182.07	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	DUMP PUMP	594.23	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	ENG LIGHT ON - CODE FO	52.50	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	FITTING	3.50	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	48.04	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP	28.21	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	GAS	10.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	GROMMET	6.36	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	HYD FLUID GAL	38.78	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	IGNITION SWITCH	34.99	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	MARKER LAMP	29.46	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	MIRROR	2.19	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	MIRROR HEAD	43.39	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	83.05	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	OIL FILTER HOUSING/ADA	65.85	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	RADIATOR	403.86	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE DRUM	328.90	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE DUMP BE	475.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPAIR DOOR, REPLACE M	150.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPAIR TRAILER AIR SUP	95.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING FROM INT	150.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE 3 SLACK ADJ, R	570.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE BULB IN INSTRU	237.50	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE IGNITION SWITC	150.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE OIL FILTER/HOU	225.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE RADIATOR, REPL	142.50	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE SLACK ADJ ON B	380.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE THIRD AXLES BR	285.00	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	REPLACE THREE MARKER L	47.50	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	SECONDARY FUEL FILTER	50.47	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	SLACK ADJUSTER	492.60	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	SLACK ADJUSTERS	378.93	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	13.54	
	09/16/13	13746	WPC	R&M MOTOR EQUIPMENT	WIRE CONNECTORS	4.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	22" WINDSHIELD WIPER B	18.58	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	90 DEGREE ELBOW	260.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	ADJUST EXHAUST PIPES,	82.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	31.32	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	BRAKE FLUID PINT	8.99	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	BRAKE HOSE	84.16	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	BULB	8.82	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	CHECK VALVE	17.58	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	COOLANT HOSE	30.42	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTIF	179.16	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	FAN BELT	68.91	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	FREON 134A	64.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	86.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	FUEL INJECTION CONTROL	465.63	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	HEADLIGHT KNOB	14.99	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	HOSE CLAMP	3.82	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	LEFT REAR CALIPER	113.99	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	NEW RADIATOR	1,271.37	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	71.98	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	31.75	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	OIL RETURN TUBE	138.72	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	OIL SUPPLY TUBE	65.86	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	OIL TUBE	144.27	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	O-RING SET	6.34	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	PARKING BRAKE SHOE	97.99	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	PARTS CLEANER	11.58	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	POWER STEERING COOLER	241.90	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	RADIATOR CAP	9.48	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	RADIATOR HOSE	44.07	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE PADS	97.86	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE ROTOR	152.84	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REAR ROTOR	160.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE RADIATO	646.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE SPEED S	112.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPAIR TERMINALS AT PT	142.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPALCE AIR FILTER, CL	75.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE 3 BULBS ON TOP	47.50	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE 90 DEGREE ELBO	114.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE BOTH REAR BRAK	150.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT BRAKE PA	105.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL INJECTOR	187.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE HIGH PRESSURE	1,065.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE LEAKING POWER	95.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE MISSING HEADLI	47.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR BRAKE PAD	210.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE RIGHT/FRONT WH	142.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE SELECTOR SWITC	225.00	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE THERMOSTATS &	199.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE THERMOSTATS, C	237.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE THROTTLE POSIT	180.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	REPLACE WIPER MOTOR &	332.50	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	RIGHT, FRONT WHEEL BEA	351.26	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	SELECTOR SWITCH	42.34	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	SHOCKS	263.98	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	SPEED SENSOR	46.96	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	THERMOSTAT	166.32	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	THROTTLE POSITION SENS	126.82	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	13.54	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD WASHER FLUI	4.84	
	09/23/13	13785	WPC	R&M MOTOR EQUIPMENT	WIPER SWITCH	306.77	16,170.51
EMPIRE CRANE RENTAL	09/05/13	13721	WPC	R & M OTHER EQUIPMENT	4 TON CRANE RENTAL	420.00	420.00
EXPRESS OIL CHANGE	09/16/13	13747	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	33.49
FASTENAL COMPANY	09/05/13	13722	WPC	R & M OTHER EQUIPMENT	7/8"-9 FHN S/S	20.13	
	09/05/13	13722	WPC	R & M OTHER EQUIPMENT	S/S FW 7/8 X 2	15.90	
	09/05/13	13722	WPC	R & M OTHER EQUIPMENT	S/S HCS 7/8-9X7 BOLTS	147.02	183.05
G&K SERVICES	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
G&K SERVICES	09/16/13	13748	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	
	09/20/13	13774	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 4 TRACK MAT	13.50	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	09/23/13	13786	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	09/23/13	13786	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 10 TRACK MAT	13.20	
	09/23/13	13786	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 5 SCRAPER MAT	1.00	
	09/23/13	13786	WPC	SPECIAL ACTIVITIES & SERVICES	4 X 6 TRACK MAT	4.77	
	09/23/13	13786	WPC	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT SHOP TOWEL	2.00	
	09/23/13	13786	WPC	SPECIAL ACTIVITIES & SERVICES	SHOP TOWELS	12.00	185.88
GARVER ENGINEERS	09/18/13	13755	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	8.83	
	09/18/13	13755	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	4,831.05	
	09/18/13	13755	Engineering	SEWER SYSTEM IMPROVEMENTS-	2013 ON-CALL SURVEYING	382.50	
	09/18/13	13755	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	6.50	
	09/18/13	13755	Engineering	SEWER SYSTEM IMPROVEMENTS-	DOLLAR GENERAL GRINDER	2,846.20	
	09/18/13	13755	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	0.50	
	09/18/13	13755	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	9,130.00	17,205.58
GOODYEAR SERVICE STORES	09/16/13	13749	WPC	R&M MOTOR EQUIPMENT	MOUNT, BALANCE, ALIGNM	128.95	
	09/16/13	13749	WPC	R&M MOTOR EQUIPMENT	P255/70R16 (4) TIRES,	491.76	
	09/23/13	13787	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR SERVICE	39.00	659.71
GRAYBAR ELECTRIC COMPANY	09/19/13	13758	WPC	R & M OTHER EQUIPMENT	1 GRND BUSHING 105 C I	173.50	
	09/19/13	13758	WPC	R & M OTHER EQUIPMENT	3/4 GRND BUSHING 105 C	153.48	
	09/19/13	13758	WPC	R & M OTHER EQUIPMENT	ADJUST CREDIT MEMO	-235.70	
	09/19/13	13758	WPC	R & M OTHER EQUIPMENT	J BOX TYPE 4 HINGED CO	107.86	
	09/19/13	13758	WPC	R & M OTHER EQUIPMENT	PANEL J BOX	6.73	205.87
H D SUPPLY WATERWORKS LTD	09/05/13	13723	WPC	2009-C PUMPING UPGRADES	6 FLGXFLG DI PIPE 5'0"	1,300.00	
	09/16/13	13750	Engineering	SEWER SYSTEM IMPROVEMENTS-	14X125 PREMIUM APB	342.00	
	09/16/13	13750	Engineering	SEWER SYSTEM IMPROVEMENTS-	8 PVC SDR35 SWR GSKT C	278.40	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	3/4X3-1/2 COR TEN T-HE	153.60	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6 MJ 45 BEND USA CP DI	187.64	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
H D SUPPLY WATERWORKS LTD	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6 MJ CAP T/C USA CP DI	90.54	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6 MJ L/P SLEEVE USA CP	199.16	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6 MJ REGULAR GASKET F/	54.40	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6 UFR1400-D-6U RET GLA	394.72	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	6X6 MJ WYE USA CP DI C	436.20	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	FLG 45 BEND PRIMED DI	533.32	
	09/16/13	13750	WPC	R & M OTHER EQUIPMENT	FLGXPE DI PIPE 15' PRI	1,130.00	
	09/19/13	13759	WPC	R & M - SEWERS	4 CPLG CI/PVCXCI/PVC	922.00	
	09/19/13	13759	WPC	R & M - SEWERS	8 FLEX CPLG CLXCI/PVC	759.00	
	09/24/13	13796	WPC	R & M - SEWERS	8" MISSION COUPLINGS	1,997.16	
	09/24/13	13796	WPC	R & M OTHER EQUIPMENT	16" TECHNOCHECK 5050 C	2,332.94	11,111.08
HANSON PIPE & PRECAST INC	09/05/13	13724	Engineering	SEWER SYSTEM IMPROVEMENTS-	3" GRADE RINGS	450.00	
	09/05/13	13724	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" GRADE RINGS	450.00	
	09/05/13	13724	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" HAMILTON KENT GASK	24.00	
	09/05/13	13724	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISER	480.00	1,404.00
HARVEST MONROVIA WATER A	09/20/13	13775	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	09/20/13	13775	WPC	UTILITIES	146 BORDEAUX LN	16.41	
	09/20/13	13775	WPC	UTILITIES	1910 OLD RAILROAD BED	16.41	49.23
HON GROUP	09/24/13	13797	WPC	OFFICE EQUIPMENT & SUPPLIES	TASK STOOL,BLACK VINYL	185.64	185.64
INSTITUTE BUSINESS PUBLIC	09/05/13	13725	WPC	TRAVEL & TRAINING	TRAVEL REIMB	900.00	900.00
ISCO INDUSTRIES LLC	09/24/13	13798	Engineering	SEWER SYSTEM IMPROVEMENTS-	4.7MM TO 3.0 MM ADAPTE	86.63	
	09/24/13	13798	Engineering	SEWER SYSTEM IMPROVEMENTS-	PIN ADAPTER SET 4.7MM	86.63	173.26
JERRY PATE TURF & IRRIGAT	09/05/13	13726	WPC	OPERATING MATERIALS & SUPPLI	63.3 CC 756CFM BP TUBE	426.53	426.53
JMS RUSSEL METALS CORP	09/05/13	13727	Engineering	SEWER SYSTEM IMPROVEMENTS-	.250 (1/4) TR PL BRT W	1,250.00	
	09/05/13	13727	Engineering	SEWER SYSTEM IMPROVEMENTS-	1/4 X 1 ALUM FLT 6061	20.00	
	09/05/13	13727	Engineering	SEWER SYSTEM IMPROVEMENTS-	2 X 2 X 1/4 AL ANG 606	130.00	
	09/05/13	13727	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4" ALUM ROUND 6061	30.00	1,430.00
JOHN DEERE LANDSCAPES	09/24/13	13799	WPC	R & M - SEWERS	ALL PRO TRANSITION TAL	66.21	66.21
KELSEY ELECTRIC MOTOR SER	09/19/13	13760	WPC	R & M OTHER EQUIPMENT	LABOR	375.00	
	09/19/13	13760	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILT	241.87	616.87
LAKESIDE EQUIPMENT CORP	09/05/13	13728	WPC	R & M OTHER EQUIPMENT	ROTOR SEAL KIT	700.00	700.00
LIMESTONE COUNTY WATER AU	09/20/13	13776	WPC	UTILITIES	13398 AL HWY 20	143.20	
	09/20/13	13776	WPC	UTILITIES	13490 AL HWY 20	20.80	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
LIMESTONE COUNTY WATER AU	09/20/13	13776	WPC	UTILITIES	13920 AL HWY 20	20.80	
	09/20/13	13776	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	
	09/20/13	13776	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	09/20/13	13776	WPC	UTILITIES	28001 SW WALL ST	20.80	247.20
MCGRIFF TIRE CO INC	09/23/13	13788	WPC	R&M MOTOR EQUIPMENT	13.6/14.9R 24 FARM TUB	42.95	
	09/23/13	13788	WPC	R&M MOTOR EQUIPMENT	FARM TIRE LABOR	25.00	
	09/23/13	13788	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP - TRUCK	35.00	
	09/24/13	13800	WPC	R&M MOTOR EQUIPMENT	18.4/20.8R 42 RADIAL T	380.00	
	09/24/13	13800	WPC	R&M MOTOR EQUIPMENT	520/85R42 FARM PRO	5,820.00	6,302.95
MILLER & MILLER INC	09/19/13	13761	WPC	2009-C PUMPING UPGRADES	CONCRETE CONTAINMENT W	47,688.00	47,688.00
MR ROOTER PLUMBING CO D B	09/19/13	13762	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	3,600.00	3,600.00
NORTH ALABAMA LASERFAB IN	09/05/13	13729	WPC	R & M BUILDINGS AND GROUNDS	SS RING CONNECTORS	1,416.00	
	09/19/13	13763	WPC	2009-C CMOM IMPROVEMENTS	1/4" X 48 DIA A-36 PLA	693.41	2,109.41
OSBORN CONCRETE CUTTING L	09/19/13	13764	WPC	R & M - SEWERS	7" X 9" THICK CORE	125.00	125.00
OWENS CROSS ROADS WATER	09/20/13	13777	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P B S SERVICES INC	09/19/13	13765	Engineering	SEWER SYSTEM IMPROVEMENTS-	EXTRA SERVICE	45.00	
	09/19/13	13765	Engineering	SEWER SYSTEM IMPROVEMENTS-	PORTABLE RESTROOM RENT	85.60	130.60
P&H SUPPLY COMPANY INC	09/19/13	13766	WPC	OPERATING MATERIALS & SUPPLI	1" WARTHOG NOZZLE PACK	3,422.00	
	09/19/13	13766	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	18.91	3,440.91
PIPING PLUS INC	09/19/13	13767	WPC	R & M OTHER EQUIPMENT	2" GALV SQ HEAD PLUGS	38.98	38.98
RAGLAND TOMMY JUDGE OF PR	09/12/13	13741	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	1,500.00	1,500.00
REED CONTRACTING SERVICES	09/24/13	13801	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	308.00	
	09/24/13	13801	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	231.00	
	09/24/13	13801	WPC	2009-C PUMPING UPGRADES	SYNTHETIC FIBER	5.00	544.00
ROTO ROOTER SEWER & DRAIN	09/05/13	13730	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	389.96	
	09/09/13	13736	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	389.96	
	09/09/13	13736	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	389.96	
	09/10/13	13737	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,154.54	
	09/12/13	13742	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	770.17	
	09/12/13	13742	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	09/12/13	13742	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	292.47	
	09/12/13	13742	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE 29830 PAR	194.98	
	09/16/13	13751	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	185.23	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ROTO ROOTER SEWER & DRAIN	09/16/13	13751	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	389.96	
	09/19/13	13768	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,082.15	
	09/19/13	13768	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	194.98	
	09/19/13	13768	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	194.98	
	09/19/13	13768	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP	97.49	
	09/20/13	13778	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,304.90	
	09/20/13	13781	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	721.43	
	09/20/13	13781	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	779.92	
	09/20/13	13781	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	779.92	
	09/23/13	13789	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	09/23/13	13789	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	389.96	
	09/23/13	13789	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MNAHOLE - 30664 H	97.49	
	09/23/13	13789	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	97.49	
	09/23/13	13789	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP	97.49	
	09/23/13	13789	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	09/24/13	13802	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,285.40	16,963.26
SAK CONSTRUCTION LLC	09/19/13	13769	WPC	CMOM COLLTN SYS CONSTR/MAI	24" CIPP	68,600.00	
	09/19/13	13769	WPC	CMOM COLLTN SYS CONSTR/MAI	30" CIPP	85,680.00	
	09/19/13	13769	WPC	CMOM COLLTN SYS CONSTR/MAI	BOND @ 1/5%	2,351.70	
	09/19/13	13769	WPC	CMOM COLLTN SYS CONSTR/MAI	MOBILIZATION	2,500.00	159,131.70
SANSOM EQUIPMENT	09/24/13	13803	WPC	R&M MOTOR EQUIPMENT	3 WIRE CONNECTOR ASSEM	16.25	
	09/24/13	13803	WPC	R&M MOTOR EQUIPMENT	FREIGHT	50.13	
	09/24/13	13803	WPC	R&M MOTOR EQUIPMENT	STROBE LIGHT	358.42	424.80
SIGMA CONSULTING & TRAINI	09/11/13	13740	WPC	TRAVEL & TRAINING	REG FOR 28 EMP TRAININ	2,380.00	2,380.00
SOLID WASTE DISPOSAL AUTH	09/13/13	13743	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	13,249.20	13,249.20
SOUTHEASTERN TRUCK BODY	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	CAB GUARD/BULK HEAD	754.00	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	LABOR	800.00	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	MECHANICS DRAWER	2,170.66	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	OVER CAB MATERIAL RACK	1,645.34	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	PAINT	900.00	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	SERVICE BODY 60 CA 710	7,826.00	
	09/05/13	13731	WPC	PURCHASE OF MOTOR EQUIPMEN	SHIPPING	800.00	
	09/24/13	13804	WPC	PURCHASE OF MOTOR EQUIPMEN	VENCO ET12KX CRANE	9,963.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
SOUTHEASTERN TRUCK BODY	09/24/13	13804	WPC	R&M MOTOR EQUIPMENT	BLACK NERF BAR 99-C FO	360.00	25,219.00
SOUTHERN MANAGEMENT ABM	09/16/13	13752	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
SOUTHERN WATER TECHNOLO	09/16/13	13753	WPC	R & M OTHER EQUIPMENT	SHOCK ABSORBERS FOR CA	100.00	100.00
TAW POWER SYSTEMS INC	09/24/13	13805	WPC	R & M OTHER EQUIPMENT	CONTROLLER,ADC2100 REP	1,170.66	
	09/24/13	13805	WPC	R & M OTHER EQUIPMENT	QUOTE	315.00	
	09/24/13	13805	WPC	R & M OTHER EQUIPMENT	SVC FEE	44.57	1,530.23
TETRA TECH INC	09/18/13	13756	Engineering	SYSTEM RELOC - FITCHARD & JEF	S.R.HWY 53 NICK FICHTA	865.02	865.02
THE BATTERY STORE INC	09/20/13	13779	WPC	R&M MOTOR EQUIPMENT	12 VOLT 350 CCA	44.50	
	09/20/13	13779	WPC	R&M MOTOR EQUIPMENT	230 CCA MOWER BATTERY	29.50	
	09/20/13	13779	WPC	R&M MOTOR EQUIPMENT	AUTO 675 CCA 3 YR	84.50	158.50
TOTAL HOSE INC	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	1 1/2" ALUM FEMALE COU	17.44	
	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	3/8" IRON AIR KING FEM	5.61	
	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	NON-VALVED COUPLER	21.60	
	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	NON-VALVED NIPPLE	4.50	
	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	PIPE THREAD REDUCER	17.49	
	09/05/13	13732	WPC	R&M MOTOR EQUIPMENT	TAPE, TEFLON PIPE THRE	0.50	
	09/19/13	13770	WPC	R & M OTHER EQUIPMENT	HOSE	244.11	311.25
TOWN OF TRIANA	09/20/13	13780	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	09/16/13	13754	WPC	R&M MOTOR EQUIPMENT	CHANGE ALL FUEL FILTER	315.00	
	09/16/13	13754	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER, FILTER, F	94.00	
	09/16/13	13754	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	98.60	
	09/16/13	13754	WPC	R&M MOTOR EQUIPMENT	WINDOW	166.97	674.57
USABLUBOOK	09/05/13	13733	WPC	R & M BUILDINGS AND GROUNDS	ALGAE BRUSH-SS BRISTLE	293.70	
	09/05/13	13733	WPC	R & M BUILDINGS AND GROUNDS	ALUMINUM POLE 6-12' W/	251.70	
	09/05/13	13733	WPC	R & M BUILDINGS AND GROUNDS	F-440 IN LINE FLOWMETE	89.95	
	09/05/13	13733	WPC	R & M BUILDINGS AND GROUNDS	POLE HANGERS SET OF 2	24.57	
	09/05/13	13733	WPC	R & M BUILDINGS AND GROUNDS	SHIPPING	58.62	
	09/05/13	13733	WPC	R & M OTHER EQUIPMENT	SS FLANGE KIT 2 X 1 1/	214.95	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	10ML REPLACEMENT SAMPL	27.19	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA ION ELECTRODE	569.95	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	272.85	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	DPD4 DISPENSER (10ML S	38.18	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE GLUTAMIC ACID	303.75	

## City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 2 - WPC Fund</b>							
USABLUBOOK	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	MTEC MEDIA PLATES	611.60	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	PURELL SANITIZING WIPE	118.72	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	119.61	
	09/23/13	13790	WPC	OPERATING MATERIALS & SUPPLI	SIZE 8 ONE HOLE RUBBER	20.95	
	09/24/13	13806	WPC	OPERATING MATERIALS & SUPPLI	CL2 REPLACEMENT GASKET	750.00	
	09/24/13	13806	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	22.44	3,788.73
VULCAN MATERIALS COMPANY	09/05/13	13734	WPC	2009-C PUMPING UPGRADES	#5 WASHED STONE - DELI	1,011.97	
	09/05/13	13734	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE - DE	340.90	
	09/05/13	13734	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE-DELI	1,353.00	
	09/05/13	13734	WPC	2009-C PUMPING UPGRADES	CREDIT 30316661	-512.00	
	09/10/13	13738	WPC	R & M - SEWERS	#5 WASHED STONE	869.70	
	09/10/13	13738	WPC	R & M - SEWERS	#78 CRUSHED STONE	12,541.40	
	09/10/13	13738	WPC	R & M - SEWERS	825B YARD MIX	15,360.48	
	09/10/13	13738	WPC	R & M - SEWERS	825B YARDM IX	298.53	
	09/10/13	13738	WPC	R & M - SEWERS	825B YARDMIX	150.48	
	09/10/13	13738	WPC	R & M - SEWERS	CLASS 1 RIP-RAP	205.08	31,619.54
W W GRAINGER INC	09/05/13	13735	WPC	R & M OTHER EQUIPMENT	HVAC MOTOR, 1/11 HP, 1	47.06	
	09/05/13	13735	WPC	R & M OTHER EQUIPMENT	METER HANGING KIT	38.16	
	09/19/13	13771	WPC	OPERATING MATERIALS & SUPPLI	BOOSTER CABLES	789.75	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	ADJUSTABLE WRENCH	92.85	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	CARABINER, 1 IN	181.28	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	CHAIN,DOUBLE LOOP	337.05	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS RECIPROCAT	816.20	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	GERMICIDAL DISINFECT	93.40	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	LOCKING CONNECTOR	866.00	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	LUBRICANT,CONTAINER	226.08	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	PHASE AND MOTOR ROT	340.66	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	PULLEY BLOCK ASSEMBLY	246.24	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	RATCHETING COMBINATION	58.88	
	09/23/13	13791	WPC	OPERATING MATERIALS & SUPPLI	ROPE, ROPE MATERIAL	72.68	
	09/24/13	13807	WPC	OPERATING MATERIALS & SUPPLI	BOLTLESS SHELVING	470.90	
	09/24/13	13807	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT, HEAVY	2,411.40	
	09/24/13	13807	WPC	R & M OTHER EQUIPMENT	PUMP,CENTRIFUGAL 3/4 H	552.15	7,640.74

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
WEAVER ENVIRONMENTAL SER	09/18/13	13757	n.a.	CONTRACT RETAINAGE PAYABLE	SWR REHAB HUMES	-1,442.02	
	09/18/13	13757	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	28,000.50	
	09/18/13	13757	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	840.01	27,398.49
					<b>Fund Total</b>	1,496,480.22	
<b>Fund 5 - TIF 5 Fund</b>							
BRASFIELD & GORRIE GENERA	09/24/13	155	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A PROJ	28,368.63	28,368.63
BUILDING & EARTH SCIENCES	09/05/13	149	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	21,109.00	21,109.00
CHRISTOPHER PROFESSIONAL	09/13/13	150	Engineering	SDA 2 CHRISTOPHER 1B ELECTRI	#10F RDSTN GTWY PKG1B3	38,264.76	
	09/23/13	152	Engineering	SDA 3 CHRISTOPHER MRKT ST RL	RDSTN GTWY PKG1F-3 PRI	3,969.50	42,234.26
GARVER ENGINEERS	09/18/13	151	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG I AND J	23,894.85	23,894.85
HUNTSVILLE UTILITIES	09/23/13	153	Engineering	PH1 ELECT SUB STNT DSGN & EQ	RDSTN GTWY PROJECT EUL	315,607.64	315,607.64
REED CONTRACTING SERVICES	09/23/13	154	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG I-1MASS	588,121.34	588,121.34
					<b>Fund Total</b>	1,019,335.72	
<b>Fund 7 - 4/5 Cent Gas Tax Fund</b>							
CITY OF HSV GENERAL FUND	09/05/13	440	n.a.	DUE T/F GENERAL FUND	TO CLEAR DUE T/F BAL	9,659.49	9,659.49
					<b>Fund Total</b>	9,659.49	
<b>Fund 9 - Community Development Fund</b>							
BOYS AND GIRLS CLUBS OF G	09/19/13	10494	n.a.	ADVANCES	EXP REQUEST 10 FOR 8/2	17,353.25	17,353.25
CANON SOLUTIONS AMERICAN	09/13/13	10477	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIER MAINTENANCE FOR	53.49	53.49
CHARLES VAN VALKENBURGH P	09/13/13	10478	n.a.	RENTAL EXPENSE	SEPT 2013 RENT FOR 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	09/13/13	10479	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	166,943.00	166,943.00
CURRIE SYSTEMS INC	09/13/13	10480	n.a.	OFFICE EQUIPMENT & SUPPLIES	BANNER FOR TABLE TOP	159.00	159.00
ERWIN SCOTT	09/13/13	10481	n.a.	LEGAL & PROFESSIONAL SERVIC	TRAINING FOR HOME GRAN	440.40	440.40
FAMILY SERVICE CENTER	09/13/13	10482	n.a.	ADVANCES	EXPENSE REQUEST 1 FOR	15,573.31	15,573.31
FEDERAL EXPRESS	09/13/13	10483	n.a.	POSTAGE	FEDEX PACKAGES SENT TO	74.92	74.92
FIRST STOP INCORPORATED	09/13/13	10484	n.a.	ADVANCES	EXP REQUEST 4 FOR 8/13	11,889.19	11,889.19
HOME DEPOT INC	09/19/13	10496	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR B	332.50	
	09/19/13	10496	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	306.09	638.59
HUNTSVILLE PUBLIC LIBRARY	09/11/13	c-524	n.a.	LEGAL & PROFESSIONAL SERVIC	XA epon projector	729.00	729.00
HUNTSVILLE TIMES/ ADVERTI	09/13/13	10485	n.a.	ADVERTISING	NOTICE TO PUBLIC ADS F	856.00	856.00
HUNTSVILLE UTILITIES	09/13/13	10486	n.a.	UTILITIES	UTILITY SERVICE 620 PE	236.18	236.18
INDEPENDENT STATIONERS, I	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	1" BINDERS	9.93	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	2" WHITE BINDER	20.52	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 9 - Community Development Fund</b>							
INDEPENDENT STATIONERS, I	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	40.62	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLUE POST IT FLAGS	20.64	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	4.32	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CYAN, MAGE	157.08	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	RED POST IT FLAGS	10.00	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	SIGN HERE POST IT FLAG	22.75	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	TWO WAY CORRECTION TAP	53.32	
	09/13/13	10487	n.a.	OFFICE EQUIPMENT & SUPPLIES	YELLOW POST IT FLAGS	10.00	349.18
MONAGHAN CONSTRUCTION	09/13/13	10488	n.a.	RENOVATION OF BLD & FACILITIE	LAKEWOOD PARK PAVILION	14,350.00	14,350.00
None	09/19/13	10495	n.a.	ADVANCES	EXP REQUEST 1 FOR 6/20	8,000.00	8,000.00
REDSTONE FEDERAL CREDIT U	09/13/13	10489	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,202.50	1,202.50
ROBIN RENTS EQUIPMENT	09/13/13	10490	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL FOR YARD	118.80	118.80
SECOND MILE DEVELOPMENT I	09/11/13	C-523	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Terry H Community Day	310.00	310.00
SOLID WASTE DISPOSAL AUTH	09/13/13	10491	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 8/2013	781.49	781.49
WEST HUNTSVILLE LAND COMP	09/13/13	10492	n.a.	RENTAL EXPENSE	SEPTEMBER 2013 RENT	5,850.00	
	09/13/13	10492	n.a.	RENTAL EXPENSE	SEPTEMBER 2013 RENT FO	3,150.00	9,000.00
WILSON LUMBER COMPANY	09/19/13	10497	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	661.09	661.09
XEROX CORPORATION	09/13/13	10493	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	292.76	292.76
					<b>Fund Total</b>	252,162.15	
<b>Fund 13 - Community Development Rehab Fund</b>							
COMMUNITY DEVELOPMENT DE	09/06/13	227	n.a.	REGULAR TIME	HOME ADMIN 8/2013	4,091.22	
	09/11/13	228	n.a.	TRANSFER TO COMM DVLPMT FU	TRANSFER RFCU CDBG TO	4,133.18	8,224.40
					<b>Fund Total</b>	8,224.40	
<b>Fund 23 - Capital Fund</b>							
AMIRI ENGINEERING CORPORA	09/05/13	8258	General Services	CONSTRUCTION OF BUILDINGS	GEOTECHNICAL ENGINEERI	2,180.00	
	09/05/13	8258	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION MATERIALS	7,850.00	10,030.00
CHAPMAN SISSON ARCHITECTS	09/12/13	8279	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	49.06	
	09/17/13	8295	General Services	COUNCILL COURT PARKING GARA	W.H. COUNCILL PKING DE	5,234.76	5,283.82
COMMERCIAL FLOORING SERVI	09/23/13	8314	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	LABOR TO INSTALL OUTDO	2,000.00	
	09/23/13	8314	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	MATERIALS - OUTDOOR CA	2,500.00	4,500.00
CONSOLIDATED CONSTRUCTIO	09/06/13	8263	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	20.50	
	09/06/13	8263	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	40,979.50	
	09/06/13	8263	n.a.	CONTRACT RETAINAGE PAYABLE	#1FIRE #8	-2,050.00	38,950.00

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 23 - Capital Fund</b>							
EDKO LLC	09/11/13	8271	Engineering	PRIORTIZED DRAINAGE PROJECT	2ND HERB SPRAY OF BLUE	16,141.29	
	09/13/13	8288	Public Works	DRAINAGE MAINTENANCE	2ND HERB SPRAY OF BLUE	16,141.28	32,282.57
ENNIS PAINT INC	09/23/13	8315	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	freight	282.00	
	09/23/13	8315	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAINT, CLASS 1, ACRYLIC	2,346.30	
	09/23/13	8315	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAINT, CLASS 1, ACRYLIC	7,821.00	10,449.30
G E O SOLUTIONS LLC	09/12/13	8280	Engineering	GREENBRIAR ROAD PH 3	ADJ	2.00	
	09/12/13	8280	Engineering	GREENBRIAR ROAD PH 3	MARTIN ROAD ON REDSTON	1,308.00	1,310.00
GARRETT & ASSOCIATES APPR	09/11/13	8272	Planning	GENERAL ECON DEV PROJECTS	FORMER COCO COLA FACIL	3,500.00	3,500.00
GARVER ENGINEERS	09/05/13	8259	Parks & Recreation	COVE PARK SOCCER FIELDS	ADDITIONAL SERVICES	290.00	290.00
HILL LAWNMOWER & CHAINSAW	09/16/13	8291	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	STIHL BACKPACK BLOWER	499.95	499.95
HUGHES SUPPLY CO UTILITIE	09/23/13	8316	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	550X06200, SOCKET METER	21.75	21.75
HUNTSVILLE TIMES/ ADVERTI	09/11/13	8273	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	12.00	12.00
INDUSTRIAL CONTRACTOR SUP	09/16/13	8292	Public Works	REPAIR AND MAINTENANCE OF S	ALLEY BUMPS	1,027.80	
	09/16/13	8292	Public Works	REPAIR AND MAINTENANCE OF S	SHIPPING	135.00	1,162.80
J C CHEEK CONTRACTORS INC	09/23/13	8317	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RESTRIPING OF KING DRA	3,641.85	3,641.85
JENKINS BRICK & TILE CO L	09/12/13	8281	Public Works	REPAIR AND MAINTENANCE OF S	COMMON BRICK	1,800.00	1,800.00
JO ANN SOMERS	09/18/13	8305	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2.10	
	09/18/13	8305	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,260.40	3,262.50
JOHN DEERE LANDSCAPES	09/05/13	8260	Engineering	PRIORTIZED DRAINAGE PROJECT	BAGS GRASS SEED	337.45	
	09/05/13	8260	Engineering	PRIORTIZED DRAINAGE PROJECT	BAGS RYE SEED	226.05	
	09/05/13	8260	Engineering	PRIORTIZED DRAINAGE PROJECT	FERTILIZER	177.00	740.50
JOHNSON & ASSOCIATES	09/12/13	8282	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	1,035.00	
	09/18/13	8298	Public Works	DRAINAGE MAINTENANCE	ADJ	-0.12	
	09/18/13	8298	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	690.12	
	09/19/13	8308	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	625.00	
	09/19/13	8308	Public Works	DRAINAGE MAINTENANCE	CORRECTION	-100.00	2,250.00
KIDS ZONE PLAY SYSTEMS	09/16/13	8293	Parks & Recreation	PRIORITIZED RECREATION PROJE	WOOD FIBER RESURFACING	1,750.00	1,750.00
METRO COMMERCIAL CONTRAC	09/17/13	8296	General Services	LANDSCAPE MAINTENANCE BLDG	ADJ	-4.81	
	09/17/13	8296	General Services	LANDSCAPE MAINTENANCE BLDG	CONSTRUCTION SERVICES	67,829.81	
	09/17/13	8296	n.a.	CONTRACT RETAINAGE PAYABLE	#2LANDSCAPE MGT	-3,391.25	64,433.75
METRO TRAILER	09/18/13	8299	Public Transit	CONSTRUCTION OF BUILDINGS	TRAILER MONTHLY LEASE	595.00	595.00
MULTIVISTA	09/17/13	8297	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	09/17/13	8297	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
NAFECO PUBLIC SAFETY DIV	09/12/13	8283	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	TURTLE PLASTICS BLACK	14,267.48	14,267.48
NELSON TREE SERVICE INC	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	EQUIPMENT: 50' LIFT T	560.00	
	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	EQUIPMENT: 70' BUCKET	760.00	
	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	EQUIPMENT: DISC CHIPPE	344.00	
	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	LABOR: FOREMAN	1,858.40	
	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	LABOR: GROUND PERSON	1,088.00	
	09/11/13	8274	Engineering	PRIORTIZED DRAINAGE PROJECT	LABOR: TRIMMER	1,544.80	6,155.20
NORFOLK SOUTHERN RAILWAY	09/11/13	8275	Engineering	PRIORTIZED DRAINAGE PROJECT	R/W FOR AN 18-INCH SEW	100.00	100.00
O M I INC	09/06/13	8264	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	1.55	
	09/06/13	8264	Public Transit	CONSTRUCTION OF BUILDINGS	GEOTECHNICAL ENGINEERI	85.70	87.25
PEARCE CONSTRUCTION COMP	09/18/13	8300	General Services	COUNCILL COURT PARKING GARA	ADJ	320.82	
	09/18/13	8300	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	896,488.18	896,809.00
POTTERS INDUSTRIES INC	09/23/13	8318	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	2,272.00	2,272.00
PRIMITIVO QUIROZ	09/23/13	8319	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	4,800.00	4,800.00
QUALITY TRAFFIC SYSTEMS I	09/23/13	8320	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	4,389.00	
	09/23/13	8320	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	1,064.00	5,453.00
RECREONICS INC	09/09/13	8266	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SHIPPING	278.30	
	09/09/13	8266	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TRIAD ADA EASY STAIR,	3,266.00	3,544.30
REED CONTRACTING SERVICES	09/05/13	8261	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	2,772.00	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE 2318	115.50	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE CURB	134.75	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FILL	77.00	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE PROV	96.25	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE SIDE	962.50	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE WHEE	77.00	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	424A 1/2" PATCH MIX IN	413.00	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	424A 1/2" WEARING PATC	235.41	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX ST	543.98	
	09/05/13	8261	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	26.25	
	09/06/13	8265	n.a.	CONTRACT RETAINAGE PAYABLE	SPANN ST PAVING	-2,352.01	
	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	35,316.00	
	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	8,545.25	
	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION "	1,800.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	SPANN DR RESURFACING C	1,370.20	
	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE 4	8.10	
	09/06/13	8265	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE M	0.58	
	09/09/13	8267	Parks & Recreation	PRIORITIZED RECREATION PROJE	3000 PSI	962.50	
	09/09/13	8267	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	288.75	
	09/09/13	8267	Public Works	DRAINAGE MAINTENANCE	4" FIBER EXPANSION	12.00	
	09/09/13	8267	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE SIDE	808.50	
	09/12/13	8284	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	115.50	
	09/12/13	8284	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	4.50	
	09/12/13	8284	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	558.25	
	09/12/13	8284	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	2,175.92	
	09/12/13	8284	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	21.75	
	09/13/13	8289	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	72.79	
	09/13/13	8289	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	530,892.23	
	09/13/13	8289	n.a.	CONTRACT RETAINAGE PAYABLE	#1MARTIN RD RDSTN ARSE	-26,548.25	
	09/13/13	8289	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	442.75	
	09/18/13	8301	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MERIDIAN ST DRAIN	3,270.87	
	09/19/13	8309	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	951.67	
	09/20/13	8313	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR S	96.25	
	09/20/13	8313	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE CURB	77.00	
	09/20/13	8313	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	365.75	
	09/20/13	8313	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	908.60	
	09/20/13	8313	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	11.25	
	09/23/13	8321	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000PSI CONCRETE	77.00	565,707.34
S K T ARCHITECTS PC	09/11/13	8276	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	31,239.75	31,239.75
S&ME	09/18/13	8302	Engineering	HOLLADAY DRIVE	ADJ	0.67	
	09/18/13	8302	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	3,172.83	
	09/18/13	8302	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.35	
	09/18/13	8302	Planning	GENERAL ECON DEV PROJECTS	SO. MEMORIAL PKWY ACCE	1,112.40	4,286.25
SCHNEIDER & ASSOCIATES AI	09/18/13	8303	General Services	LANDSCAPE MAINTENANCE BLDG	ARCHITECTURAL SERVICES	2,890.44	2,890.44
SIRENS FOR CITIES INC	09/19/13	8310	EMA	EMERGENCY WARNING SYSTEM	FS MODEL 2 WARNING SIR	560.00	
	09/19/13	8310	EMA	EMERGENCY WARNING SYSTEM	SHIPPING	128.05	688.05
SMITH ENGINEERING CO INC	09/11/13	8277	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	DRAFTSMAN	360.00	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
SMITH ENGINEERING CO INC	09/11/13	8277	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	LAND SURVEYOR	300.00	
	09/11/13	8277	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	TOPO FIELD TIME	1,875.00	2,535.00
SOLID WASTE DISPOSAL AUTH	09/18/13	8304	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET ROAD WID	28,595.84	28,595.84
TEMPLE & SON ELECTRIC COM	09/09/13	8268	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-0443-PNC CAST NIPPL	252.00	
	09/09/13	8268	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-0448 CHECK NUT	252.00	
	09/23/13	8322	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	336S CONTROLLER CABINE	6,155.00	
	09/23/13	8322	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CABINETS FOR AIRP	20,079.00	
	09/23/13	8322	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	332A CABINETS FOR CARL	26,772.00	
	09/23/13	8322	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGNAL HEAD MOUNTING H	749.00	54,259.00
TRAFFIC LOGIX INC	09/23/13	8323	Engineering	TRAFFIC CLAMING ROAD PROJEC	SPEED CUSHION 6'X7'X3"	84,240.00	84,240.00
TURFGRASS OF TENNESSEE LL	09/09/13	8269	Parks & Recreation	PRIORITIZED RECREATION PROJE	419 TIFTON INSTALLED	1,977.60	1,977.60
USGS ESIC	09/12/13	8285	Engineering	DRAINAGE MAINT/GAGING STATN	WATER RESOURCES INVEST	23,062.50	23,062.50
VOLKERT INC	09/18/13	8306	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH ST OVER BIG SPR	11,396.10	11,396.10
VULCAN MATERIALS COMPANY	09/09/13	8270	Public Works	DRAINAGE MAINTENANCE	585.52 TONS CL 2 RIP R	7,026.24	
	09/09/13	8270	Public Works	REPAIR AND MAINTENANCE OF S	825 YARD MIX ON RISON	83.70	
	09/12/13	8286	Public Works	DRAINAGE MAINTENANCE	DOT # 78 ROCK	155.20	
	09/12/13	8286	Public Works	REPAIR AND MAINTENANCE OF S	825 YARD MIX FOR ALLEY	161.64	
	09/12/13	8286	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR ALLE	549.81	
	09/16/13	8294	Parks & Recreation	R & M BUILDINGS AND GROUNDS	YARD MIX	6,796.80	
	09/19/13	8311	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	162.99	
	09/23/13	8324	Parks & Recreation	R & M BUILDINGS AND GROUNDS	adjust	0.09	
	09/23/13	8324	Parks & Recreation	R & M BUILDINGS AND GROUNDS	YARD MIX	1,687.50	16,623.97
WALKER LUMBER	09/19/13	8312	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	1X5X10 PINE LUMBER	36.00	
	09/19/13	8312	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	1X5X12 PINE LUMBER	182.00	218.00
WILMER & LEE PA	09/11/13	8278	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,000.00	
	09/11/13	8278	Engineering	PURCHASE OF LAND	COH/DALLAS BYPASS - DA	1,073.55	
	09/18/13	8307	Parks & Recreation	ACTIVE PARKLAND ACQUISITION	3320 CLOPTON STREET (C	17,355.60	19,429.15
WIREGRASS CONSTRUCTION C	09/05/13	8262	Public Works	REPAIR AND MAINTENANCE OF S	ALDOT 424 SP 1/2" A/B	122.72	
	09/12/13	8287	Public Works	REPAIR AND MAINTENANCE OF S	ALDOT 424 SP 1/2" A/B	1,059.64	
	09/12/13	8287	Public Works	REPAIR AND MAINTENANCE OF S	ALDOT 424SP 1/2" A/B F	367.57	1,549.93
WOODY ANDERSON FORD INC	09/13/13	8290	Parking	PURCHASE OF MOTOR EQUIPMEN	2013 FORD C-MAX ENERGI	29,054.00	
	09/13/13	8290	Parking	PURCHASE OF MOTOR EQUIPMEN	2013 FORD C-MAX HYBRID	44,272.00	73,326.00
					<b>Fund Total</b>	2,043,198.94	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
HUNTSVILLE UTILITIES	09/11/13	666	Engineering	BRIDGESTREET DRAINAGE	THE BRIDGES IN RESEARC	10,219.00	10,219.00
SHERWIN WILLIAMS COMPANY	09/09/13	665	Engineering	REPAIR AND MAINTENANCE OF S	DARK BRONZE 5 GAL B66T	379.80	
	09/09/13	665	Engineering	REPAIR AND MAINTENANCE OF S	DARK BRONZE 5 GAL BB66	189.90	569.70
					<b>Fund Total</b>	10,788.70	
<b><u>Fund 30 - TIF 3A Fund</u></b>							
CITY OF HSV CAPITAL DEBT	09/18/13	1068	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2005C DUE 10/1/13	259,237.50	259,237.50
					<b>Fund Total</b>	259,237.50	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	09/06/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 9/1/13PP FICA/FED TX	588,013.32	
	09/24/13		n.a.	BURRITT MUSEUM	XA UT TAX AUG	143.11	
	09/17/13		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD AUG 5300	1,572.86	
	09/17/13		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD AUG 5300	191.68	
	09/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 9/9-13	33,923.21	
	09/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 9/9-13	126,890.06	
	09/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 9/2-9/6	67,282.52	
	09/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 9/2-9/6	180,062.44	
	09/06/13		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 02576 9/6	27,510.49	
	09/06/13		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 29092 9/6	69,805.97	
	09/17/13		n.a.	INSURANCE	XA P CARD AUG 7400	100.00	
	09/17/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD AUG 5300	1,601.74	
	09/17/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD AUG 7400	871.78	
	09/17/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD AUG 5300	48.50	
	09/17/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD AUG 7100	1,065.50	
	09/17/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD AUG 7400	607.89	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 5300	2,578.25	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 5500	1,087.75	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 6400	221.32	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 6700	365.11	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 7300	326.42	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 7400	110.17	
	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 8100	676.24	
	09/17/13		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD AUG 5500	1,666.24	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 5300	17,439.82	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 5400	1,714.21	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 6400	2,671.15	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 7100	2,103.48	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 7200	644.02	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 7300	1,027.05	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 7400	270.76	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 8100	109.00	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 8200	1,107.47	

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	09/17/13		n.a.	POSTAGE	XA P CARD AUG 5500	1,176.81	
	09/24/13		n.a.	PRE PAID UTILITY TAX	XA UT TAX AUG	-1,350.91	
	09/17/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD AUG 5300	245.00	
	09/17/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD AUG 8100	39.14	
	09/17/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD AUG 7100	826.99	
	09/17/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD AUG 7400	17,087.83	
	09/17/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD AUG 5300	316.95	
	09/17/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD AUG 7400	128.40	
	09/17/13		n.a.	RENTAL EXPENSE	XA P CARD AUG 5300	838.60	
	09/17/13		n.a.	RENTAL EXPENSE	XA P CARD AUG 7400	151.23	
	09/17/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD AUG 5300	503.38	
	09/17/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD AUG 6000	229.50	
	09/17/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD AUG 7100	1,162.99	
	09/20/13		n.a.	TRANSFER TO PBA-LEASE PAYME	XA WXFR TO PAY 07PBA 10/1	818,972.36	
	09/17/13		n.a.	TRAVEL & TRAINING	XA P CARD AUG 6400	125.00	
	09/17/13		n.a.	TRAVEL & TRAINING	XA P CARD AUG 6700	107.00	
	09/17/13		n.a.	TRAVEL & TRAINING	XA P CARD AUG 7200	247.00	
	09/17/13		n.a.	UNIFORMS	XA P CARD AUG 5300	36,126.18	
	09/17/13		n.a.	UTILITIES	XA P CARD AUG 7400	128.95	
	09/24/13		n.a.	UTILITIES	XA UT TAX AUG	8,190.27	
	09/06/13		n.a.	W/H FEDERAL INCOME TAX	XA 9/1/13PP FICA/FED TX	424,061.32	
	09/06/13		n.a.	W/H STATE INCOME TAX	XA AUG 2103 STATE TAXES	287,807.99	
					<b>Fund Total</b>	<b>2,730,931.51</b>	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	09/17/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 8000	602.67	
	09/17/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 8000	27,886.64	
	09/17/13		n.a.	R & M - SEWERS	XA P CARD AUG 8000	1,998.30	
	09/17/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD AUG 8000	2,533.36	
	09/17/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD AUG 8000	10,321.11	
	09/17/13		n.a.	R&M MOTOR EQUIPMENT	XA P CARD AUG 8000	414.93	
	09/17/13		n.a.	SEWER SYSTEM IMPROVEMENTS-	XA P CARD AUG 8000	1,042.12	
					<b>Fund Total</b>	<b>44,799.13</b>	
<b><u>Fund 15 - 6.5 Mill Fund</u></b>							

City of Huntsville Cash Payments Report

From 9/5/2013 to 9/24/2013

City Council Meeting: 9/26/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 15 - 6.5 Mill Fund</u></b>							
n.a.	09/20/13		n.a.	TRANSFER TO PBA - LEASE PMT	XA WXFR TO PAY 07PBA 10/1	2,995,480.00	
							<b>Fund Total</b> 2,995,480.00
<b><u>Fund 18 - Debt Service Fund</u></b>							
n.a.	09/17/13		n.a.	2003C INTEREST	XA WXFR REDEMPTN 03C WRTS	347,060.00	
	09/17/13		n.a.	2003C PRINCIPAL	XA WXFR REDEMPTN 03C WRTS	15,300,000.00	
							<b>Fund Total</b> 15,647,060.00
<b><u>Fund 23 - Capital Fund</u></b>							
n.a.	09/17/13		n.a.	ANNUAL TRAFFIC IMPROVEMENT	XA P CARD AUG 6400	147.80	
	09/17/13		n.a.	DRAINAGE MAINTENANCE	XA P CARD AUG 7300	243.66	
	09/17/13		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD AUG 7100	1,530.18	
	09/17/13		n.a.	REPAIR AND MAINTENANCE OF SI	XA P CARD AUG 7300	99.36	
	09/17/13		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD AUG 7300	740.00	
	09/17/13		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD AUG 6400	313.11	
							<b>Fund Total</b> 3,074.11
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	09/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 9/9-13	18,239.12	
	09/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 9/9-13	34,755.23	
	09/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/01M 9/2-9/6	5,665.97	
	09/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 9/2-9/6	98,981.62	
	09/06/13		n.a.	RETR EMP INSR PREM PAYMENTS	XA RET PRM RCD 02576 9/6	-27,510.49	
	09/06/13		n.a.	RETR EMP INSR PREM PAYMENTS	XA RET PRM RCD 29092 9/6	-69,805.97	
							<b>Fund Total</b> 60,325.48
							<b>Grand Total</b> 36,549,237.08