

RESOLUTION NO. 14 - _____

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

\$13,107,884.68

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 23rd day of January, 2014.

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

APPROVED this the 23rd day of January, 2014.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 1/3/2014 to 1/16/2014**

City Council Meeting: 1/23/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,503,357.76	4,182,274.29	9,685,632.05
2	WPC	808,870.75	17,520.17	826,390.92
5	TIF 5	42,913.90	0.00	42,913.90
13	Community Development Rehab	7,164.59	0.00	7,164.59
23	Capital	2,354,946.23	1,265.80	2,356,212.03
24	Cummings Research Park	107,100.00	0.00	107,100.00
51	Post-Retirement Trust	0.00	82,471.19	82,471.19
	Grand Total	8,824,353.23	4,283,531.45	13,107,884.68

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 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A & A ELECTRONIC TESTING	01/10/14	295466	ITS	COMPUTER SOFTWARE/PERIPHE	APC UPS SMT750RM2U SMA	720.00	
	01/10/14	295466	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	79.00	799.00
A CUT ABOVE THE REST LAWN	01/09/14	295416	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2013 (P	3,159.00	3,159.00
A T & T	01/09/14	295417	ITS	TELEPHONE	ATT LONG DISTANCE USAG	558.63	
	01/09/14	295417	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	37,885.85	38,444.48
A-1 GLASS & AUTO	01/08/14	295300	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUS D/S W/S	75.00	
	01/16/14	295669	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	110.00
ACCOUNT CLERK (CAGE)	01/08/14	295301	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	500.00	500.00
ADVANCED MEDICAL EQUIPMEN	01/10/14	295467	Fire & Rescue	R & M OTHER EQUIPMENT	OXYGEN GAS CONTENT	45.00	
	01/14/14	295595	Fire & Rescue	R & M OTHER EQUIPMENT	OXYGEN GAS CONTENT E C	75.00	120.00
AFFORDABLE SIGNS & BANNER	01/03/14	295232	Animal Services	LEGAL & PROFESSIONAL SERVIC	36" X 48" METAL SIGN	169.00	
	01/03/14	295232	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 38005	210.80	
	01/03/14	295232	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 38210	300.00	
	01/03/14	295232	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 38235	25.50	705.30
AFLAC	01/09/14	295418	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANC/OFF-JOB PRE	4,178.52	
	01/09/14	295418	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANC/OFF-JOB PRE	2,823.52	7,002.04
AL ASSOC OF MUNICIPAL ATT	01/03/14	295233	Legal	DUES & SUBSCRIPTIONS	JAN. 2014 - DEC. 2014	675.00	675.00
AL CHAPTER FBINAA	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	KIRK GILES- AL CHAPTER	15.00	
	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	KIRK GILES- NATIONAL D	70.00	
	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	MICHAEL IZZO- AL CHAPT	15.00	
	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	MICHAEL IZZO- NATIONAL	70.00	
	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	SHERRY JACKSON- AL CHA	15.00	
	01/08/14	295302	Police	DUES & SUBSCRIPTIONS	SHERRY JACKSON- NATION	70.00	
	01/13/14	295540	Police	TRAVEL & TRAINING	REG FOR CONF	450.00	705.00
AL CHILD SUPPORT PAYMENT	01/08/14	295303	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,336.91	22,336.91
AL FIRE COLLEGE	01/08/14	295304	Fire & Rescue	TRAVEL & TRAINING	TRAINING REG & BOOKS M	564.00	
	01/10/14	295468	Fire & Rescue	TRAVEL & TRAINING	REG MCCOMB/JONES/BARNA	675.00	
	01/13/14	295541	Fire & Rescue	TRAVEL & TRAINING	BOOKS FOR MCCOMB/JONES	331.85	1,570.85
AL JUDICIAL COLLEGE FACUL	01/13/14	295542	Municipal Court	TRAVEL & TRAINING	REG 6 SESSIONS WYATT/D	750.00	750.00
AL MUN JUDGES ASSOCIATION	01/08/14	295305	Municipal Court	DUES & SUBSCRIPTIONS	2014 MUNICIPAL JUDGES	75.00	
	01/08/14	295305	Municipal Court	DUES & SUBSCRIPTIONS	ALABAMA MUNICIPAL JUDG	75.00	150.00
AL PEACE OFFICERS ANNUITY	01/08/14	295306	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,660.00	1,660.00
AL STATE BAR ASSOC	01/09/14	295419	Legal	DUES & SUBSCRIPTIONS	2014 CLIENT SECURITY F	225.00	225.00

City of Huntsville Cash Payments Report

From 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL TURF GRASS ASSOCIATION	01/13/14	295543	Landscape Manage	TRAVEL & TRAINING	REG FOR SEMINAR	975.00	975.00
AL WORKERS COMPENSATION	01/16/14	295670	Human Resources	TRAVEL & TRAINING	FEES	75.00	75.00
ALABAMA 811	01/15/14	295624	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	2,024.60	2,024.60
ALAMEX TRANSLATION SERVIC	01/08/14	295307	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	120.00	
	01/10/14	295469	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	80.00	200.00
ALCOURT.COM	01/09/14	295420	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	177.00	177.00
ALL SHARPE INC	01/03/14	295234	n.a.	PARTS CLEARING ACCOUNT	CITY DECALS	50.00	
	01/03/14	295234	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	50.00	
	01/08/14	295308	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	75.00	
	01/09/14	295421	n.a.	PARTS CLEARING ACCOUNT	ADDUNIT NUMBERS TAG	25.00	
	01/16/14	295671	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL STRIPES AND	250.00	
	01/16/14	295671	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPAIR BADG	125.00	
	01/16/14	295671	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	75.00	650.00
ALLGAS INC	01/10/14	295470	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	148.00	
	01/16/14	295672	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	96.96	244.96
ALLSTATE BENEFITS	01/09/14	295422	n.a.	W/H VOLUNTARY CANCER INSUR	ALLSTATE CANC/OFF-JOB	6,946.14	
	01/09/14	295422	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	ALLSTATE CANC/OFF-JOB	4,665.12	11,611.26
AMERICAN PLANNING ASSOCIA	01/16/14	295673	Planning	TRAVEL & TRAINING	REG FOR CONF	745.00	745.00
AMERICAN REGISTRY FOR INT	01/16/14	295674	ITS	COMPUTER SOFTWARE/PERIPHE	INITIAL FOR IPV4 END U	500.00	500.00
ANIMAL CARE CLINIC & HOSP	01/03/14	295235	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 452784...RABIE	60.00	
	01/03/14	295235	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...DUBOSE/A41887	20.00	
	01/03/14	295235	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	01/03/14	295235	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...RIGGS	240.00	420.00
ANIMAL HOSPITAL OF N ALAB	01/03/14	295236	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 285901...RABIE	10.00	
	01/03/14	295236	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 286202	10.00	
	01/03/14	295236	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/WALLACE	60.00	80.00
APPLIED CONCEPTS INC	01/03/14	295237	Police	OPERATING MATERIALS & SUPPLI	25 MPH KA TUNING FORK	21.00	
	01/03/14	295237	Police	OPERATING MATERIALS & SUPPLI	40 MPH KA TUNING FORK	21.00	
	01/03/14	295237	Police	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	10.00	
	01/03/14	295237	Police	OPERATING MATERIALS & SUPPLI	STALKER 2X INSTANT ON	109.00	
	01/08/14	295309	Police	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	17.50	
	01/08/14	295309	Police	OPERATING MATERIALS & SUPPLI	STALKER LIDAR XLR RADA	2,295.00	2,473.50
APWA	01/08/14	295310	Engineering	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	174.00	174.00

City of Huntsville Cash Payments Report

From 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ARROW MAGNOLIA INTL INC	01/08/14	295311	Public Transit	R&M MOTOR EQUIPMENT	BUS CLEANING SUPPLIES	90.65	
	01/08/14	295311	Public Transit	R&M MOTOR EQUIPMENT	BUS CLEANING SUPPLIES-	132.93	
	01/08/14	295311	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING ESTIMATE	36.42	260.00
ATHENS UTILITIES	01/15/14	295625	General Services	UTILITIES	11/25 THRU 12/26/13 UT	1,005.70	
	01/15/14	295625	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	853.51	
	01/15/14	295625	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,969.01	
	01/15/14	295625	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.85	5,834.07
AVERY BRENT	01/13/14	295544	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	61.59	61.59
A-Z OFFICE RESOURCES INC	01/13/14	295539	Finance	OFFICE EQUIPMENT & SUPPLIES	XSTAMPER XST-66211 FOR	52.25	52.25
BAKER DONELSON BEARMAN C	01/15/14	295626	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BAKER SAND & GRAVEL	01/08/14	295312	Cemetery	R & M BUILDINGS AND GROUNDS	CONCRETE SAND	234.23	
	01/08/14	295312	Cemetery	R & M BUILDINGS AND GROUNDS	PEA GRAVEL	296.45	530.68
BATTERIES OF NORTH ALABAM	01/09/14	295423	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	21.99	21.99
BATTLE TOMMY	01/10/14	295471	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	257.64	
	01/13/14	295545	Administration	MISCELLANEOUS	REIM REG FEE RETIREMEN	25.00	282.64
BELL DAVID	01/10/14	295472	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
BERNEY OFFICE SOLUTIONS	01/09/14	295424	Police	RENTAL EXPENSE	EXCESS COPIES SER# XEL	267.84	
	01/10/14	295473	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT	228.59	
	01/10/14	295473	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT XEROX	228.59	
	01/10/14	295473	Public Works	RENTAL EXPENSE	RENTAL TAX	33.14	758.16
BIZ TECH	01/08/14	295313	n.a.	BIZTECH	JAN PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	01/03/14	295238	Police	R & M OTHER EQUIPMENT	FORD KEY UNIT# 1729	47.50	
	01/08/14	295314	n.a.	PARTS CLEARING ACCOUNT	TRANSPONDER KEYS	142.50	
	01/15/14	295627	Police	R & M OTHER EQUIPMENT	PROGRAM KEY UNIT# 0115	47.50	237.50
BLUEBEAM SOFTWARE	01/03/14	295239	General Services	LEGAL & PROFESSIONAL SERVIC	2014 ANNUAL MAINTENANC	294.00	294.00
BOLDEN DENISE	01/10/14	295474	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	8.09	8.09
BOTANICAL GARDEN SOCIETY	01/08/14	295315	n.a.	BOTANICAL GARDENS	JAN PMT	14,212.50	
	01/08/14	295315	n.a.	L&L TAX BOTANICAL GARDEN	JAN PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	01/08/14	295316	General Expenses	WORKERS COMPENSATION	JAN SERVICES	7,000.00	
	01/13/14	295546	General Expenses	WORKERS COMPENSATION	ESCROW 12-21-13 01-08-	28,303.75	
	01/16/14	295675	General Expenses	WORKERS COMPENSATION	BSA CLAIMS	27,741.06	63,044.81
BRITTON STEVE	01/16/14	295676	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	72.00	72.00
BRUCKER TIFFANY	01/09/14	295425	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	60.00

City of Huntsville Cash Payments Report

From 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
BUDGET INN MIRA INC	01/15/14	295628	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	15,736.81	15,736.81
BURGREEN JACKIE	01/10/14	295475	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
BUTLER JOHN G JR	01/10/14	295476	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	168.75	168.75
C D W GOVERNMENT INC	01/08/14	295317	ITS	OPERATING MATERIALS & SUPPLI	C2G SINGLE GANG VGA +	48.46	
	01/08/14	295317	ITS	OPERATING MATERIALS & SUPPLI	TRIPP 25FT SVGA VGA CO	15.26	
	01/08/14	295317	Planning	COMPUTER SOFTWARE/PERIPHE	PEERLESS TILT MOUNT 37	105.08	
	01/08/14	295317	Planning	COMPUTER SOFTWARE/PERIPHE	TRIPP 1FT DVI VGA SPLI	16.16	
	01/14/14	295596	Public Transit	PURCHASE OF OTHER EQUIPMEN	OTTERBOX DEFENDER F/GA	2,274.00	2,458.96
C&J WELDING	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	CHANGE WOOD ON TRAILER	497.27	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	FABRICATED ANGLE BRACK	82.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP INV 88133	35.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	REPAIRED COOLING LINE	70.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	REPLACE BOSSED AND PIN	1,272.50	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN ON GRAPPLE	535.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	REPLACED BROKEN BOARDS	681.61	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN AND REPAIR	265.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN ARM INV 88	20.00	
	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	WELD CLAMP ON ARM AND	70.00	
CAMPBELL PET COMPANY	01/08/14	295318	n.a.	PARTS CLEARING ACCOUNT	WELD COLLOR ON ROTATOR	87.50	3,615.88
	01/03/14	295240	Animal Services	LEGAL & PROFESSIONAL SERVIC	202-HP CAT COLLARS	620.00	
	01/03/14	295240	Animal Services	LEGAL & PROFESSIONAL SERVIC	FREIGHT	23.14	
	01/03/14	295240	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0297270	350.00	993.14
CANON SOLUTIONS AMERICAN	01/03/14	295241	Finance	RENTAL EXPENSE	INVOICE # 4011560545 F	44.52	
	01/03/14	295241	Police	RENTAL EXPENSE	MAINTENANCE USAGE COPI	21.40	
	01/08/14	295319	Cemetery	RENTAL EXPENSE	COPIER USAGE, ZC35	7.52	
	01/10/14	295477	Natural Resources	R & M OTHER EQUIPMENT	CANNON KMZC35 COPIER M	17.56	
	01/14/14	295597	ITS	RENTAL EXPENSE	#COPIES MADE WITH IMAG	6.23	
	01/16/14	295677	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE ON COPIER	7.77	105.00
CARDEN DAVID	01/10/14	295478	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.49	9.49
CASTEEL PAUL	01/10/14	295479	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	4.53	4.53
CATES MARY C	01/15/14	295629	Legal	TRAVEL & TRAINING	TRAVEL REIMB	113.00	113.00
CATRETT JEFF	01/10/14	295480	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	
	01/10/14	295480	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL 2	9.48	19.48

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From 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTRAL CHILD SUPPORT REC	01/08/14	295320	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	949.21	949.21
CENTRAL PAPER CO	01/10/14	295481	Public Works	JANITORIAL & SANITARY SUPPLIE	SHIPPING	15.00	
	01/10/14	295481	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	64.16	79.16
CENTURYLINK	01/09/14	295426	ITS	TELEPHONE	INTERNET ISP ACCT. #20	785.32	
	01/09/14	295426	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,394.39	
	01/09/14	295426	ITS	TELEPHONE	T-1 LINES	6,194.00	10,373.71
CERTEX USA INC	01/15/14	295630	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	281.42	281.42
CHAMBER OF COMMERCE	01/08/14	295321	n.a.	CHAMBER OF COMMERCE	JAN PMT	20,833.33	
	01/15/14	295631	City Council	TRAVEL & TRAINING	REG/AIRFARE FOR WASHIN	2,400.00	23,233.33
CHILD SUPPORT ENFORCEMEN	01/08/14	295322	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CITY OF BIRMINGHAM	01/15/14	295632	Police	TRAVEL & TRAINING	REG FOR TRAINING	850.00	850.00
CLEAR SHINE MAINTENANCE	01/10/14	295482	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	6.76	6.76
COATS GREG	01/15/14	295633	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	24.86	24.86
COLE MECHANICAL	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	DRAIN VALVE 3/8	10.50	
	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHEMICALLY CLEAN	150.00	
	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE DRAIN VA	112.50	
	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	POLY HOSE	5.00	
	01/13/14	295547	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.54	
	01/14/14	295598	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	3.20	
	01/14/14	295598	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE AIR & WAT	112.50	
	01/14/14	295598	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.54	584.78
COLEMAN LANDSC & LAWN CAR	01/09/14	295427	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2013 (P	2,091.69	2,091.69
COLLEGE COUNTS 529 FUND	01/08/14	295323	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	575.00	575.00
COLUMBIA TELECOMMUNICATIO	01/08/14	295324	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,647.50	2,647.50
COMCAST CABLEVISION	01/03/14	295242	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	27.30	
	01/09/14	295428	ITS	TELEPHONE	CABLE SERVICE C CITY O	29.40	
	01/09/14	295428	ITS	TELEPHONE	CABLE SERVICE CITY SPT	4.20	
	01/09/14	295428	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	22.10	
	01/09/14	295428	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.22	
	01/14/14	295599	ITS	TELEPHONE	CABLE SERVICE CITY WOR	21.00	
	01/14/14	295599	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	01/15/14	295634	Fleet Services	OPERATING MATERIALS & SUPPLI	COMCAST CABLE BILL BIL	22.10	214.12

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From 1/3/2014 to 1/16/2014

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Checks Written							
Fund 1 - General Fund							
COMMUNITY ACTION AGENCY H	01/08/14	295325	n.a.	COMMUNITY ACTION AGENCY	JAN PMT	7,312.50	7,312.50
COOKS PEST CONTROL	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	

City of Huntsville Cash Payments Report

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City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 PEST CONTROL	83.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION STORAGE LAN	15.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	01/13/14	295548	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
COX DAVID C	01/10/14	295483	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
COX ROBIN	01/09/14	295429	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	1,610.00	1,610.00
CRAIGS FIREARM SUPPLY INC	01/03/14	295243	Police	OPERATING MATERIALS & SUPPLI	REMINGTON 12 GAUGE, 2	1,511.52	1,511.52
CRAMER ROBERT E	01/15/14	295635	General Expenses	LOBBYIST CONTRACTS	CONSULTING FEES	9,000.00	9,000.00
CRASH DATA GROUP INC	01/09/14	295430	ITS	COMPUTER SOFTWARE/PERIPHE	CDR HARDWARE	2,710.00	
	01/09/14	295430	ITS	COMPUTER SOFTWARE/PERIPHE	CDR SOFTWARE SUBSCRIPT	899.00	3,609.00
CREDIT BUREAU OF HUNTSVIL	01/09/14	295431	Police	LEGAL & PROFESSIONAL SERVIC	BACK GROUND CHECK ON N	9.95	9.95
CROOKS KENNETH	01/03/14	295244	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB 10	160.46	160.46
CULVER WILL	01/15/14	295636	City Council	TRAVEL & TRAINING	TRAVEL ADVANCE WASHING	750.00	750.00
DELTA DENTAL INSURANCE CO	01/10/14	295484	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	47,644.17	47,644.17
DEMOS PATRICIA DUNN	01/10/14	295485	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	168.75	
	01/10/14	295485	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	431.25	
	01/10/14	295485	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	806.25	1,406.25
DEPT OF MHMR FINANCE BURE	01/08/14	295326	n.a.	MADISON CO. MENTAL RETARDAT	JAN PMT	2,925.00	2,925.00
DIRECT COMMUNICATIONS INC	01/09/14	295432	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR DEC 2013	7,000.00	7,000.00
DISTRICT COURT OF MADISON	01/08/14	295327	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	285.31	
	01/08/14	295328	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	891.98	1,177.29

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DOWDY DONAL	01/10/14	295486	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	8.62	8.62
DOWNTOWN HUNTSVILLE INC	01/08/14	295329	n.a.	BIG SPRING PARTNERS INC	JAN PMT	7,500.00	7,500.00
DRURY INN	01/13/14	295549	Municipal Court	TRAVEL & TRAINING	3EMP - 1/30, 2/7, 2/14	1,316.25	1,316.25
DUTY GEAR UNIFORMS & EQUI	01/03/14	295245	Animal Services	UNIFORMS	INVOICE 239351	40.38	
	01/03/14	295245	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	535.53	
	01/08/14	295330	Animal Services	UNIFORMS	UNIFORM ALLOWANCE FOR	700.00	
	01/08/14	295330	Police	UNIFORMS	UNIFORM BELT NYLON OFF	35.00	
	01/13/14	295550	Inspection	UNIFORMS	CLAIRE DAVIES UNIFORM	102.18	
	01/13/14	295550	Inspection	UNIFORMS	DENIM PANTS - UNIFORMS	165.55	
	01/13/14	295550	Inspection	UNIFORMS	ICE PERFORM POLO SHIRT	64.42	
	01/13/14	295550	Inspection	UNIFORMS	L/S ICE POLO SHIRT	36.71	
	01/13/14	295550	Inspection	UNIFORMS	MONOGRAM SHIRTS	30.45	
	01/13/14	295550	Inspection	UNIFORMS	OXFORD LS SHIRT	38.32	
	01/13/14	295550	Inspection	UNIFORMS	SHORT SLEEVE BROADCLOT	28.42	
	01/13/14	295550	Inspection	UNIFORMS	SKIP STINSON UNIFORMS	29.90	
	01/13/14	295550	Inspection	UNIFORMS	STATION JACKET	49.50	
	01/13/14	295550	Police	UNIFORMS	UNIFORM ITEMS FOR LT.	182.21	
	01/14/14	295600	Inspection	UNIFORMS	BRUCE OWENS UNIFORM	84.99	
	01/14/14	295600	Inspection	UNIFORMS	CARPENTER JEANS	44.72	
	01/14/14	295600	Inspection	UNIFORMS	CUSTOMER OWNED SHIRT M	4.00	
	01/14/14	295600	Inspection	UNIFORMS	DOUG SMITH UNIFORM	122.94	
	01/14/14	295600	Inspection	UNIFORMS	FRED JONES	193.80	
	01/14/14	295600	Inspection	UNIFORMS	KELLY WILKERSON UNIFOR	15.96	
	01/14/14	295600	Inspection	UNIFORMS	LS BROADCLOTH SHIRT	101.76	
	01/14/14	295600	Inspection	UNIFORMS	MONOGRAM SHIRTS	15.00	
	01/14/14	295600	Inspection	UNIFORMS	OXFORD LS SHIRT	22.36	
	01/14/14	295600	Inspection	UNIFORMS	POLO SHIRT	34.36	
	01/14/14	295600	Inspection	UNIFORMS	SHORT SLEEVE BROADCLOT	15.16	
	01/14/14	295600	Inspection	UNIFORMS	STEALTH FORCE 6" BOOT	100.76	
	01/14/14	295600	Inspection	UNIFORMS	UNIFORM PANTS - DENIM	165.55	
	01/15/14	295637	Fleet Services	UNIFORMS	UNIFORMS FOR JOHNNIE G	94.20	
	01/15/14	295637	Fleet Services	UNIFORMS	UNIFORMS FOR SKYLER PA	150.00	3,204.13
DYNAMIC SECURITY INC	01/13/14	295551	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 SECURITY SERV	2,032.00	2,032.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
E S G INC	01/03/14	295246	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	SERVICE CALL 11/25/13,	75.00	
	01/10/14	295487	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPLACED BAD DSX CONTR	475.00	550.00
ECMC	01/08/14	295331	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 1	231.73	231.73
ECOLAB INC	01/10/14	295488	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	ADVACARE 120	92.81	
	01/10/14	295488	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	LAUNDRY DESTAINER 5 GA	66.00	
	01/10/14	295488	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRISTAR ENZ SPEC HC 5	150.04	
	01/10/14	295488	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRISTAR L2000 XP 5 GAL	231.52	540.37
EMERGENCY LIGHTING BY HAY	01/03/14	295247	n.a.	PARTS CLEARING ACCOUNT	ECONO LIBERTY 54" A/A/	1,359.20	1,359.20
EMERSON JOSHUA	01/10/14	295489	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
EMSL ANALYTICAL INC	01/10/14	295490	Natural Resources	R & M OTHER EQUIPMENT	ABESTOS ANALYSIS OF BU	68.25	68.25
ENGINEERED MAINTENANCE SE	01/14/14	295601	General Services	R & M BUILDINGS AND GROUNDS	REPAIR OF HOTWATER PRE	515.72	515.72
ENGLISH CAROL	01/09/14	295433	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	375.00	375.00
ETOWAH CHEMICAL SALES & S	01/03/14	295248	Public Works	OPERATING MATERIALS & SUPPLI	APACHE HIGH ALKALINE T	430.00	430.00
EXPRESS OIL CHANGE	01/13/14	295552	Police	SPECIAL ACTIVITIES & SERVICES	11L CHANGE ON UNDERCOV	37.99	
	01/16/14	295678	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	80.98
FAMILY SERVICE CENTER	01/08/14	295332	n.a.	LIFT HOUSING	JAN PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	01/08/14	295333	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	01/08/14	295334	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	321.66
FEES & BURGESS PC	01/03/14	295249	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	87,874.23	
	01/03/14	295249	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RNDERED	3,822.50	91,696.73
FIRST STOP INCORPORATED	01/08/14	295335	n.a.	INTERFAITH MISSION SERVICE	JAN PMT	6,985.83	6,985.83
FLANDERS JOEY	01/13/14	295553	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	50.85	50.85
FLEET FUELING	01/13/14	295554	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR NO	581.42	
	01/16/14	295679	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	496.83	
	01/16/14	295679	Police	SPECIAL ACTIVITIES & SERVICES	FUEL PURCHASES FOR DEC	439.28	1,517.53
FLEET PRIDE INC	01/03/14	295250	Public Transit	R&M MOTOR EQUIPMENT	FLUID DIESEL EXHAUST F	719.10	719.10
FORD BRANNON S PC	01/14/14	295602	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEES HARRIS	315.00	315.00
FORD FRED	01/10/14	295491	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	8.73	8.73
FOUNTAIN PARKER HARBARGE	01/03/14	295251	General Services	RENTAL EXPENSE	HVAC BOND BRENT BOGLE	100.00	100.00
FOWLER LAWN CARE	01/09/14	295434	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2013 (P	1,567.00	1,567.00
FRAZIER ASSOCIATES	01/03/14	295252	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES DOWNTOWN WAYFINDI	2,086.25	2,086.25
FREDDIE LOUIS AUTO ACCESS	01/15/14	295638	Police	SPECIAL ACTIVITIES & SERVICES	REMOVE LIGHTS/SIREN FR	120.00	120.00
G S DIRECT INC	01/09/14	295435	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	323.70	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
G S DIRECT INC	01/09/14	295435	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	38.30	362.00
G&K SERVICES	01/10/14	295492	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	2,756.25	2,756.25
GEDDES PHILLIP	01/08/14	295366	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 1/	11,395.36	11,395.36
GENERAL REVENUE CORPORAT	01/08/14	295336	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	126.54	126.54
GLOBAL INDUSTRIES INC	01/03/14	295253	n.a.	COURT PROPERTY SEIZURE-STA	MULTI-FUNCTION CHAIR W	210.00	
	01/15/14	295639	n.a.	COURT PROPERTY SEIZURE-STA	MULTI-FUNCTION CHAIR W	319.20	529.20
GOLDEN RONALD	01/10/14	295493	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	
	01/10/14	295493	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL2	10.00	20.00
GOODYEAR SERVICE STORES	01/03/14	295254	Public Transit	TIRES		313.00	
	01/03/14	295254	Public Transit	TIRES	REPLACE WITH NEW TIRE	1,426.42	
	01/03/14	295254	Public Transit	TIRES	REPLACED WITH NEW TIRE	313.00	
	01/03/14	295254	Public Transit	TIRES	TIRE CHANGE	156.50	
	01/08/14	295337	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	01/08/14	295337	n.a.	PARTS AND TIRES	TIRE LT255/70R16	672.64	
	01/08/14	295337	Public Transit	TIRES	TIRE -CAPS	626.00	
	01/08/14	295337	Public Transit	TIRES	TIRE CHANGE	2,106.84	
	01/09/14	295436	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	5,748.48	
	01/13/14	295555	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	740.31	
	01/15/14	295640	Public Transit	TIRES	FLAT REPAIR ON HANDI-R	20.00	
	01/15/14	295640	Public Transit	TIRES	FLAT TIRE REPAIR ON HA	20.00	
	01/15/14	295640	Public Transit	TIRES	NEW TIRE FOR HANDI-RID	2,205.84	
	01/16/14	295680	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	3,567.20	18,996.13
GORE LINDA B	01/08/14	295338	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 1/	92.00	92.00
GRAYBAR ELECTRIC COMPANY	01/14/14	295603	Public Works	OPERATING MATERIALS & SUPPLI	F32T8-SP35ECO LIGHT BU	112.32	112.32
GREEN SOLUTION ENTERPRISE	01/13/14	295556	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 PLANT LEASE W	33.95	33.95
GROUND CONTROL SYSTEMS	01/13/14	295557	EMA	SPECIAL ACTIVITIES & SERVICES	1 MONTH SATELLITE SERV	250.00	250.00
GULF STATES DISTRIBUTING	01/15/14	295641	n.a.	COURT PROPERTY SEIZURE-STA	SIG SAUER 516 CQB RIFL	18,750.00	18,750.00
H C C LIFE INSURANCE COMP	01/16/14	295681	General Expenses	NON BCBS HEALTH COSTS	GROUP HEALTH INS	45,228.82	45,228.82
HAGOOD CHARLES	01/03/14	295255	Finance	OFFICE EQUIPMENT & SUPPLIES	PC	23.19	
	01/03/14	295255	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	22.50	
	01/03/14	295255	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	33.25	
	01/08/14	295339	Cemetery	OPERATING MATERIALS & SUPPLI	PC	20.55	
	01/08/14	295339	Inspection	MISCELLANEOUS	PC	6.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	01/09/14	295437	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ CK 295339	-0.02	
	01/09/14	295437	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	17.81	
	01/14/14	295604	Finance	DUES & SUBSCRIPTIONS	PC	32.00	
	01/14/14	295604	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	9.63	
	01/14/14	295604	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	8.49	
	01/15/14	295642	General Services	JANITORIAL & SANITARY SUPPLIE	PC	26.17	
	01/15/14	295642	Inspection	MISCELLANEOUS	PC	12.00	
	01/15/14	295642	Landscape Manage	OPERATING MATERIALS & SUPPLI	PC	12.48	
	01/15/14	295642	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PETTY CASH	220.18	444.23
HAIGHT HAROLD	01/10/14	295494	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.23	9.23
HAMILTON JOHN S	01/10/14	295495	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	80.06	80.06
HARDIN JAMES	01/10/14	295496	Landscape Manage	DUES & SUBSCRIPTIONS	REIMBURSEMENT FOR PERM	45.00	45.00
HARDIN MARY ODELL	01/13/14	295558	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	3,511.16	3,511.16
HARPER BORIS	01/08/14	295340	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
HARTLEY JOHN	01/10/14	295497	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
HEALS INC	01/08/14	295341	n.a.	HEALS	JAN PMT	5,490.00	5,490.00
HILLS PET NUTRITION SALES	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	49.42	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG ADULT K9 FOOD	356.98	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	498.10	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	123.57	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	CANNED ADULT FELINE FO	32.16	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	CANNED FELINE FOOD	16.08	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	CANNED KITTEN FOOD	32.16	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220991241	12.08	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220991242	42.96	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221011081	24.16	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221041461	24.16	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221070573	48.32	
	01/10/14	295498	Animal Services	FOOD AND CARE OF ANIMALS	KITTEN FOOD CANNED FOO	32.16	1,292.31
HOLLOWAY RAYMOND	01/10/14	295499	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	7.87	7.87
HOME DEPOT INC	01/09/14	295438	Public Works	OPERATING MATERIALS & SUPPLI	PADLOCK FOR SANITATION	62.73	
	01/09/14	295438	Public Works	OPERATING MATERIALS & SUPPLI	PADLOCK SKU#0003836290	76.67	139.40
HORNBUCKLE HANK	01/10/14	295500	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00

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Fund 1 - General Fund							
HUGHES SUPPLY CO UTILITIE	01/15/14	295643	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAA29 PARALLEL CLAMPS	870.00	
	01/15/14	295643	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	CO-2-8-S, CLAMP ON MAS	307.00	1,177.00
HUNTSVILLE CHILD CARE CEN	01/08/14	295342	n.a.	HUNTSVILLE CHILD CARE CEN	JAN PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	01/08/14	295343	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JAN PMT	1,705,300.00	
	01/08/14	295343	Police	HSV CITY SCHOOLS SRO PAYMEN	JAN PMT	-83,333.33	
	01/10/14	295501	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	96,339.59	1,718,306.26
HUNTSVILLE CIVIC LEAGUE	01/08/14	295344	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	425.00	425.00
HUNTSVILLE COMMUNITY WATC	01/08/14	295345	n.a.	HUNTSVILLE COMMUNITY WATCH	JAN PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	01/08/14	295346	n.a.	L&L TAX CONVENTION & VISITOR	JAN PMT	133,280.00	
	01/09/14	295439	n.a.	1% 2013 LDG TAX HCVB APPROP	RES#13-915 1% 2013 LDG	15,000.00	
	01/09/14	295439	n.a.	L&L TAX CONVENTION & VISITOR	REP CK#295346 JAN PMT	126,390.00	274,670.00
HUNTSVILLE EASTERN LEAGUE	01/10/14	295502	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	OFFICIALS AND SCOREKEE	9,900.00	9,900.00
HUNTSVILLE HOSPITAL	01/16/14	295682	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	10,731.99	10,731.99
HUNTSVILLE MAD CO MENTAL	01/08/14	295347	n.a.	MENTAL HEALTH CENTER	JAN PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	01/08/14	295348	n.a.	SENIOR CENTER	JAN PMT	28,515.00	28,515.00
HUNTSVILLE METRO LEAGUE	01/10/14	295503	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	OFFICIALS AND SCOREKEE	5,500.00	5,500.00
HUNTSVILLE MUSEUM OF ART	01/08/14	295349	n.a.	HUNTSVILLE MUSEUM OF ART	JAN PMT	30,270.42	
	01/08/14	295349	n.a.	L&L TAX ART MUSEUM	JAN PMT	24,594.17	54,864.59
HUNTSVILLE PUBLIC LIBRARY	01/08/14	295350	n.a.	HUNTSVILLE PUBLIC LIBRARY	JAN PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	01/08/14	295351	n.a.	1% 2013 LDG TAX HCVB APPROP	1% 2013 LODG TAX SP AP	15,000.00	
	01/08/14	295351	n.a.	L&L TAX SPORTS COMMISSION	JAN PMT	20,440.00	
	01/09/14	295440	n.a.	L&L TAX SPORTS COMMISSION	REP CK#295351 JAN PMT	20,440.00	55,880.00
HUNTSVILLE SYMPHONY ORCH	01/08/14	295352	n.a.	HUNTSVILLE SYMPHONY	JAN PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	01/08/14	295353	n.a.	TENNIS CENTER	JAN PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	01/16/14	295683	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	12,942.94	12,942.94
HUNTSVILLE TRACTOR & EQUI	01/03/14	295256	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT HITCH EX	4,737.75	
	01/14/14	295605	n.a.	PARTS CLEARING ACCOUNT	REMOVE HYD PUMP ON MOW	2,046.41	6,784.16
HUNTSVILLE UTILITIES	01/03/14	295257	Parking	UTILITIES	MONTHLY SERVICE FOR DE	9,618.94	
	01/09/14	295441	ITS	RENTAL EXPENSE	BUILDING RENT FOR JANU	11,897.25	
	01/10/14	295504	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	614.65	
	01/16/14	295684	General Services	UTILITIES	DEC 2013 UTILITY SERVI	298,554.88	320,685.72
IAEM	01/13/14	295559	EMA	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR BI	185.00	
	01/13/14	295559	EMA	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR JO	185.00	370.00

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Fund 1 - General Fund							
IDAHO CHILD SUPPORT RECEI	01/08/14	295354	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	01/03/14	295258	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE CABINET (4 DRAWER	252.96	
	01/03/14	295258	Human Resources	OFFICE EQUIPMENT & SUPPLIES	POST IT NOTES (1 1/2 x	6.84	
	01/03/14	295258	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR COLOR PRINTE	115.43	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	BATTERY, LITH, 2031 3V	26.16	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	BNDR, 4" COMFORT DRING	42.84	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLEANER DUSTER, NOFLAM	30.42	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, 932 XL, BK	139.12	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940 OJ, C	18.98	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940 XL, B	153.00	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940 XL, Y	25.78	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940 XL, MG	25.78	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 56 INK, BK	41.22	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 710C, BK	34.32	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 810C, BK	37.60	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933XL, CN	68.80	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933XL, MG	68.80	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, NO. 78XL, TRI	205.53	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, TRICOLOR, #57	66.50	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	MARKER, SHARPIE CHISEL	4.73	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, BOND, 36" X 150	82.44	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, XERO/DUP, WE LTR	148.56	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	REMINDER, DLY 5.75 X 8.2	253.20	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	TAPE, CORR, 1/6X400" W	9.20	
	01/08/14	295355	Engineering	OFFICE EQUIPMENT & SUPPLIES	TAPE, CORRECT, K SERIE	19.05	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	50.24	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CARTRIDGE	37.96	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	IMAGING DRUM	236.00	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CARTRIDGE	37.96	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	WET ERASE MARKERS	8.18	
	01/09/14	295442	General Services	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CARTRIDGE	37.96	
	01/09/14	295442	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY/BLACK PRINTHEAD/T	72.68	
	01/09/14	295442	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA/CYAN PRINTHEAD	66.30	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	01/09/14	295442	Planning	OFFICE EQUIPMENT & SUPPLIES	MATTE BLACK/YELLOW PRI	71.28	
	01/09/14	295442	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW PINK CART./T110	72.48	
	01/13/14	295560	EMA	PURCHASE OF OTHER EQUIPMEN	AMPLIVOX AUDIO PORTABL	471.65	
	01/13/14	295560	General Services	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER PLANNER	32.59	
	01/13/14	295560	General Services	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER REFILL	13.44	3,085.98
INERGY PROPANE LLC	01/03/14	295259	General Services	UTILITIES	PROPANE DELIVERED FS#	929.50	
	01/14/14	295606	General Services	UTILITIES	PROPANE DELIVERED FS#	738.80	1,668.30
INSIGHT PUBLIC SECTOR	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-FED	CONTROL PANEL	6,707.88	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-FED	PANASONIC ARBITRATOR 3	51,191.88	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-FED	REAR SEAT CAMERA	1,517.28	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-STA	ARBITRATOR MAINT AGREE	6,298.92	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-STA	G-FORCE SENSOR	2,484.84	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-STA	LIND BATTERY BACK-UP	2,678.04	
	01/13/14	295561	n.a.	COURT PROPERTY SEIZURE-STA	OVERHEAD EQUIPMENT BRA	513.12	71,391.96
INTER MOUNTAIN LABORATORI	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	BAROMETER CERTIFICATIO	100.00	
	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MANOMETER CERTIFICATIO	100.00	
	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING	12.47	
	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	STREAMLINE FTS CALIBRA	225.00	
	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	STREAMLINE PRO CERTIFI	375.00	
	01/10/14	295505	Natural Resources	LEGAL & PROFESSIONAL SERVIC	THERMOMETER CERTIFICAT	100.00	912.47
INTERDEV LLC	01/13/14	295562	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA 400 YEARLY R	1,133.00	
	01/13/14	295562	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA SPAM FIREWAL	728.00	1,861.00
INTERNAL REVENUE SERVICE	01/08/14	295356	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 1/5/	61.00	61.00
INTL MUNICIPAL SIGNAL ASS	01/08/14	295357	Traffic Engineering	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR F1	910.00	
	01/08/14	295357	Traffic Engineering	TRAVEL & TRAINING	CERT RENEWALS	430.00	1,340.00
INTL SERVICES COUNCIL	01/08/14	295358	n.a.	INTERNATIONAL SERVICES COUN	JAN PMT	2,190.00	2,190.00
J C TRUCK REPAIR	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	85.00	
	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	REPLACE AIR COMPRESSOR	425.00	
	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT FRONT SPR	255.00	
	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	30.00	
	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	668.59	
	01/13/14	295563	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 39.91	79.82	
	01/16/14	295685	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25K LBS FUEL I	2,826.52	4,369.93

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Fund 1 - General Fund							
J SMITH LANIER & COMPANY	01/08/14	295359	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/VALERIE	50.00	
	01/13/14	295564	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/PETER J	50.00	100.00
JACKSON SHERRY	01/09/14	295443	Police	SPECIAL ACTIVITIES & SERVICES	MONIES CONFIDENTAIL IN	7,100.00	7,100.00
JOHN DEERE LANDSCAPES	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	12" VALVE BOX EXTENSIO	92.16	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC MARKING PAINT	59.04	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FALCON FC	508.08	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FALCON PC	508.08	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HIT DBCR1NLA 3M DIRECT	196.00	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HUNTER MP1000 NOZZLES	42.30	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HUNTER MP2000 NOZZLES	43.50	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HUNTER MP3000 NOZZLES	44.40	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	JUMBO VALVE BOX	52.67	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MARKING PAINT	23.16	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	NDS 111BC 10" ROUND VA	61.08	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	NDS 11BC 12" RECTANGLE	391.50	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PRIMER	119.20	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 1804R BODY ON	51.84	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 200PEB CONTRO	679.04	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 5004 PC 4" RO	255.36	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 5006 PC 6" RO	272.40	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 50PEB CONTROL	489.92	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 8005 FULL/PAR	783.12	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD RBL10DVSS 1"	208.00	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD VAN NOZZLES (56.00	
	01/09/14	295444	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SPEARS PVC11G-30 HEAVY	138.88	
	01/09/14	295444	Landscape Manage	R & M BUILDINGS AND GROUNDS	STONEWALL 65WDG (10# B	3,672.00	8,747.73
JOHNSON JOHN P	01/16/14	295686	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	75.71	75.71
JOHNSON JONES & MCGEHEE	01/08/14	295360	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE	26,627.00	26,627.00
JOHNSON WM L	01/10/14	295506	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.34	9.34
K MART NORTH #4312	01/03/14	295260	EMA	BUILDING RENOVATIONS	ADJUST	138.00	
	01/03/14	295260	EMA	BUILDING RENOVATIONS	PYLE 10" TO 32" FLAT P	21.99	
	01/03/14	295260	EMA	BUILDING RENOVATIONS	RCA 24" CLASS 1080p 60	359.98	
	01/03/14	295260	EMA	BUILDING RENOVATIONS	REVENA PROFESSIONAL GR	79.98	599.95

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Fund 1 - General Fund							
KEELING COMPANY	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2X6 TOE SCH 80 NIPPLE	135.85	
	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" SOIL/TILE PROBE	22.31	
	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	9V ALKALINE BATTERY	15.75	
	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BLACK/WHITE CONNECTORS	51.30	
	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	OUTDOOR CONTROLLER 120	129.75	
	01/13/14	295565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD ROTOR 5004PC	261.28	616.24
KING SHARON	01/15/14	295644	Administration	MISCELLANEOUS	DINNER SUPPLIES	216.16	216.16
KLEEN AIR RESEARCH	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 HVAC FILTER S	57.60	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	10.83	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	6.40	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	19.20	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	28.80	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION SCHRIMSHER	32.00	
	01/08/14	295361	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	16.00	
	01/13/14	295566	General Services	R & M BUILDINGS AND GROUNDS	DEC 2013 HVAC FILTER S	473.60	753.23
KLING BILL JR	01/16/14	295687	City Council	TRAVEL & TRAINING	TRAVEL ADVANCE	750.00	750.00
KONICA MINOLTA BUSINESS S	01/08/14	295362	n.a.	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB	6,611.81	
	01/09/14	295445	Legal	RENTAL EXPENSE	848 COPIES @ .0047 EAC	3.99	
	01/09/14	295445	Legal	RENTAL EXPENSE	BIZ HUIB 552 COPIER	212.29	
	01/10/14	295507	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 PRINTER/COP	4.09	
	01/15/14	295645	Cemetery	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB	5,583.15	
	01/15/14	295645	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 12/01/1	228.91	12,644.24
LAND DESIGN SOLUTIONS INC	01/09/14	295446	Cemetery	CONSTRUCTION OF LAND IMPRO	ADJ	2.93	
	01/09/14	295446	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY IM	1,812.82	1,815.75
LAND TRUST OF HUNTSVILLE	01/08/14	295363	n.a.	LAND TRUST	JAN PMT	5,047.50	5,047.50
LANDERS SHIRLEY	01/16/14	295688	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND	4.74	4.74
LANIER FORD SHAVER & PAYN	01/15/14	295646	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	525.00	525.00
LEE'S MAGIC TUNNEL	01/13/14	295567	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL	75.00	75.00
LEGAL SERVICES ALABAMA	01/08/14	295364	n.a.	LEGAL SERVICES OF ALABAMA	JAN PMT	4,387.50	4,387.50
LEXIS NEXIS DBA	01/08/14	295365	Police	UNEARNED STAC CT FED PROP S	NOV 2013- 2 USERS @ \$1	240.82	240.82
LEXISNEXIS MATTHEW BENDER	01/16/14	295689	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CRIM CODE 1	69.08	

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Fund 1 - General Fund							
LEXISNEXIS MATTHEW BENDER	01/16/14	295689	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CRIM/MOT VE	183.80	
	01/16/14	295689	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL MOTOR VEH 1	66.08	318.96
LIN HAO	01/15/14	295647	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	1,391.10	1,391.10
LINDERMAN ANIMAL HOSPITAL	01/03/14	295261	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 276795	10.00	
	01/03/14	295261	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/REEVES/A416687	10.00	
	01/03/14	295261	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 276425	60.00	
	01/03/14	295261	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 276745	60.00	
	01/03/14	295261	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	74.00	
	01/09/14	295447	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	361.10	575.10
LOCAL TV LLC WHNT-TV	01/13/14	295568	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
MAACO AUTO PAINTING & BOD	01/03/14	295262	n.a.	PARTS CLEARING ACCOUNT	REPLACE CK 294705	3,900.00	
	01/13/14	295569	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRT BODY DAMAGE	1,920.85	5,820.85
MADISON COUNTY COMMISSIO	01/08/14	295367	n.a.	MADISON COUNTY COMMISSION	JAN PMT	4,166.67	
	01/08/14	295367	n.a.	NEAVES CENTER FOR CHILDREN	JAN PMT	10,316.67	
	01/08/14	295368	Police	SPECIAL APPROPRIATION TO MA	SALARY JAG	6,195.20	
	01/08/14	295368	Police	STAC SPCL APPROP TO MAD CO	STAC GRANT	10,119.39	
	01/16/14	295690	General Services	UTILITIES	LESS JAIL UTILITY PMT	-37,349.75	
	01/16/14	295690	n.a.	MADISON COUNTY-JAIL OPERATI	JAN PMT	175,000.00	168,448.18
MADISON COUNTY HEALTH DEP	01/08/14	295369	n.a.	MADISON CO HEALTH DEPT	JAN PMT	111,225.00	111,225.00
MANPOWER TEMPORARY SERVI	01/03/14	295263	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/22/2013	595.84	
	01/15/14	295648	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/5/2014 W	680.96	
	01/15/14	295648	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/29/2013	393.68	1,670.48
MARK CRAIG LICENSE COMMIS	01/08/14	295370	Police	UNEARNED STAC CT FED PROP S	TITLE	18.75	18.75
MCCORMICK STEVEN	01/10/14	295508	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.45	9.45
MCCURDY ANIMAL HOSPITAL I	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	1/2 SQUEEZE BOTTLE	5.48	
	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	CLAVAMOX SUSPENSION	12.05	
	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA SERVICES	70.00	
	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 204934	22.28	
	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	METACAM INJECTION 13-0	24.78	
	01/03/14	295264	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE VISIT	45.00	
	01/03/14	295264	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...WALLACE/	50.00	
	01/03/14	295264	Animal Services	SPECIAL ACTIVITIES & SERVICES	HARRIS/A418556, HENRY/	200.00	
	01/03/14	295264	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WALLACE/	30.00	459.59

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Fund 1 - General Fund							
MCGRUFF TIRE CO	01/09/14	295448	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	01/16/14	295691	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,264.56	
	01/16/14	295691	n.a.	PARTS AND TIRES	TIRE P205/75R15	326.04	
	01/16/14	295691	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	131.60	2,129.88
MCPHERSON OIL/FUELMAN	01/15/14	295649	n.a.	PARTS AND TIRES	OIL 5W20	2,193.92	2,193.92
MERCK ANIMAL HEALTH	01/03/14	295265	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 240841590	2,750.00	2,750.00
METRO NETWORKS COMMUNIC	01/13/14	295570	Landscape Manage	ADVERTISING	ADVERTISING/PSA FOR OP	1,600.00	1,600.00
MILLER JAMEY	01/10/14	295509	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	7.44	7.44
MIMS ENGINEERING INC	01/08/14	295371	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-0.10	
	01/08/14	295371	General Services	R & M BUILDINGS AND GROUNDS	ENGINEERING SERVICES H	4,000.10	4,000.00
MISDV	01/08/14	295372	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60
MONAGHAN CONSTRUCTION	01/03/14	295266	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 2304...AND AND	690.00	
	01/03/14	295266	n.a.	UNEARNED HUMANE EDUCATION	PAINT E OUTSIDE COLUMN	365.00	1,055.00
MOORE BRIAN P	01/08/14	295373	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
MOORE MEDICAL	01/15/14	295650	Police	OPERATING MATERIALS & SUPPLI	ADJUST	-19.50	
	01/15/14	295650	Police	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP LATEX POW	263.85	244.35
MOTOROLA SOLUTIONS	01/13/14	295571	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	4,455.18
MSCO INC	01/09/14	295449	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	297.22	297.22
MUNICIPAL CODE CORP	01/03/14	295267	General Expenses	LEGAL & PROFESSIONAL SERVIC	FREIGHT CHARGES FOR SU	9.89	
	01/03/14	295267	General Expenses	LEGAL & PROFESSIONAL SERVIC	IMAGES, GRAPHS & TABUL	80.00	
	01/03/14	295267	General Expenses	LEGAL & PROFESSIONAL SERVIC	ORDS. ON WEB--N.O.W. S	375.00	
	01/03/14	295267	General Expenses	LEGAL & PROFESSIONAL SERVIC	SUPPLEMENT PAGES FOR C	4,004.00	4,468.89
N C CHILD SUPPORT CENTRAL	01/08/14	295374	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAGY LANCE	01/10/14	295510	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
NAPA LOCAL DIVISION	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	INV #121847-121849	233.15	
	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	INV #121860	10.90	
	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	INV #121862-121863	1,129.64	
	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	INV #121879-121881	185.78	
	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	INV# 121866-121876	4,080.13	
	01/03/14	295268	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,416.70	
	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121838 DATED	299.09	
	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121839 DATED	3.49	
	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121840 DATED	6.68	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121841 DATED	131.45	
	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121843 DATED	4.13	
	01/03/14	295268	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121858 DATED	156.96	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	INV #121955-121969	1,536.73	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	INV #121971-121975	1,239.22	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	INV #121982-121988	1,299.99	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	INV #121991-121994	1,047.48	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	INV #121997-122002	2,873.03	
	01/08/14	295375	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,906.63	
	01/09/14	295450	n.a.	PARTS CLEARING ACCOUNT	INV #122009	10.80	
	01/09/14	295450	n.a.	PARTS CLEARING ACCOUNT	INV #122011-122016	169.21	
	01/09/14	295450	n.a.	PARTS CLEARING ACCOUNT	INV #122019-122038	1,431.46	
	01/09/14	295450	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	117.85	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122127 DATED	585.79	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122143 DATED	12.18	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 122121 DA	44.08	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 122124 DA	573.05	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 122125 DA	135.03	
	01/09/14	295450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 122210 DA	358.95	
	01/10/14	295511	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE	252.48	
	01/10/14	295511	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE H	585.72	
	01/10/14	295511	Public Works	GASOLINE & OIL	DEXRON NOL 75-200	76.80	
	01/10/14	295511	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1 QT	278.64	
	01/10/14	295511	Public Works	GASOLINE & OIL	GLASS CLEANER 18OZ MAC	90.00	
	01/10/14	295511	Public Works	GASOLINE & OIL	PRESTON WIND DE ICE NC	70.20	
	01/10/14	295511	Public Works	GASOLINE & OIL	WIND DE ICER 12.5 OZ P	103.20	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121411 DATED	3.58	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121412 DATED	214.70	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121418 DATED	3.90	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121420 DATED	10.29	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121421 DATED	377.90	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121424 DATED	23.06	
	01/10/14	295511	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 121428 DATED	240.52	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	01/13/14	295572	General Services	R&M MOTOR EQUIPMENT	HYDRO TEK HOT WATER PR	4,410.47	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	INV #121888	99.02	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	INV #121891-121903	1,505.68	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	INV #121906-121923	4,770.52	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	INV #121927-121931	1,689.64	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	INV #121941-121942	445.69	
	01/14/14	295607	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,627.64	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	INV #122122	59.66	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	INV #122126	26.43	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	INV #122130-122138	659.09	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	INV #122141	46.45	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	INV #122144-122172	1,708.44	
	01/15/14	295651	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,850.57	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122211	5.47	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122213-122219	1,499.42	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122226-122238	561.98	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122255-122256	44.76	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122259-122261	435.07	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122263-122269	6,066.51	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122274-122281	1,312.78	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122284-122286	650.84	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	INV #122289-122296	598.42	
	01/16/14	295692	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,540.65	56,945.77
NATIONAL ELEVATOR INSPECT	01/03/14	295269	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 ELEVATOR INSP	900.00	
	01/14/14	295608	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 ELEVATOR INSP	270.00	1,170.00
NATIONWIDE RETIREMENT SOL	01/08/14	295376	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	121,879.63	121,879.63
NAVIGATION ELECTRONICS IN	01/10/14	295512	Planning	COMPUTER SOFTWARE/PERIPHE	SOFTWARE MAINT.SPSO OF	427.50	
	01/10/14	295512	Planning	COMPUTER SOFTWARE/PERIPHE	SURVEY GPS FIRMWARE SO	540.00	
	01/10/14	295512	Planning	R&M COMPUTER EQUIPMENT	REPLACEMENT FOR BROKEN	719.00	1,686.50
NEELY COBLE COMPANY TRUC	01/08/14	295377	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	1,912.50	
	01/08/14	295377	n.a.	PARTS CLEARING ACCOUNT	MICELLANEOUS	228.00	
	01/08/14	295377	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	133.88	2,274.38
NEX AIR LLC	01/16/14	295693	Public Works	R&M MOTOR EQUIPMENT	MONTHLY CYLINDER RENTA	40.07	40.07

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Fund 1 - General Fund							
NICHOLS VIVIAN	01/03/14	295270	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILE REIM 10/14-	78.31	78.31
NORTH AL AFRICAN AMERICAN	01/08/14	295378	n.a.	NO. AL. AFRICAN-AMERICAN CHA	JAN PMT	5,490.00	5,490.00
NORTH AL BASKETBALL OFFIC	01/13/14	295573	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	REPLACE CK 295224	2,340.00	2,340.00
NORTH AL COALITION FOR TH	01/08/14	295379	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQ #5	2,538.30	2,538.30
NORTH ALABAMA MEDICAL RES	01/03/14	295271	EMA	ADHS 1MMR 2/28/2014	ADHS	1,339.99	1,339.99
NYS CHILD SUPPORT PROCESS	01/08/14	295380	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	173.42	173.42
OCCUPATIONAL HEALTH GROU	01/13/14	295574	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ENTRANCE EXA	251.00	
	01/13/14	295574	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, EXIT HAZMAT	430.00	
	01/15/14	295652	Human Resources	LEGAL & PROFESSIONAL SERVIC	AUDIOGRAMS	180.00	
	01/15/14	295652	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM	180.00	
	01/15/14	295652	Human Resources	LEGAL & PROFESSIONAL SERVIC	PRE EMPLOYMENT SCREENI	4,431.00	
	01/16/14	295694	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN TESTIN	902.00	6,374.00
OHIO CSPC	01/08/14	295381	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	348.66	348.66
ONIN STAFFING	01/03/14	295272	General Services	LEGAL & PROFESSIONAL SERVIC	END 12/15/13 OFFICE ST	417.60	
	01/08/14	295383	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 262283 WAGES FOR	409.64	
	01/08/14	295383	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 263266 WAGES FOR	340.48	
	01/08/14	295383	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 265309 WAGES FOR	255.36	
	01/08/14	295383	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 266285 WAGES FOR	425.60	
	01/08/14	295383	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 264288 WAGES F	417.62	
	01/13/14	295575	General Services	LEGAL & PROFESSIONAL SERVIC	END 12/22/13 OFFICE ST	334.08	
	01/14/14	295609	General Services	LEGAL & PROFESSIONAL SERVIC	END 12/29/13 OFFICE ST	250.56	
	01/15/14	295653	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	TEMPORARY STAFFING FOR	733.60	3,584.54
ON-LINE INFORMATION SERVI	01/08/14	295382	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	01/09/14	295451	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 12/2/13 -	75.00	
	01/09/14	295451	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 12/3/13 -	75.00	150.00
P MICHAEL COLE LLC	01/08/14	295384	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	262.50	262.50
P P G PITTSBURGH PAINTS	01/03/14	295273	Parking	R & M BUILDINGS AND GROUNDS	REPLACES 293403 STOP P	147.48	147.48
PAPER & CHEMICALS SUPPLY	01/08/14	295385	Police	SPECIAL ACTIVITIES & SERVICES	FORTUNE 1.5ML 38X58 GR	1,072.50	
	01/14/14	295610	Public Works	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE BLEACH	9.50	
	01/14/14	295610	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN DISINFECTANT F	24.05	
	01/14/14	295610	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON ACID BOWL	35.20	1,141.25
PARK SUPPLY CO	01/14/14	295611	General Services	R & M BUILDINGS AND GROUNDS	50 GALLON NATURAL GAS	1,373.05	1,373.05
PARTNERSHIP FOR DRUG FREE	01/08/14	295386	n.a.	PARTNERSHIP FOR DRUG FREE C	JAN PMT	5,377.50	5,377.50

City of Huntsville Cash Payments Report

From 1/3/2014 to 1/16/2014

City Council Meeting: 1/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PATTERSON POPE INC	01/15/14	295654	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE LABELS	10.00	
	01/15/14	295654	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	11.64	21.64
PEACOCK JOHNNY	01/10/14	295513	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	7.02	7.02
PEREGRINE CORPORATION	01/08/14	295387	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE RENEWAL	413.03	
	01/08/14	295387	General Expenses	POSTAGE	POSTAGE	1,262.36	1,675.39
PHARMACY FIRST	01/16/14	295695	Human Resources	LEGAL & PROFESSIONAL SERVIC	AMOXICILLIN TABLETS	48.00	48.00
PITTS M BRUCE	01/08/14	295388	Legal	TRAVEL & TRAINING	REP CK#294799 TRAVEL R	129.95	129.95
PORTER ROOFING	01/14/14	295612	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR/REPLACE	157.50	
	01/14/14	295612	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	18.33	
	01/14/14	295612	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	135.00	310.83
POWER PRO-TECH INC	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 GENERATOR PRE	425.00	
	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10 73320	425.00	
	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15 73328	425.00	
	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	425.00	
	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17 2111	425.00	
	01/03/14	295274	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9 73318	425.00	
	01/13/14	295576	General Services	R & M BUILDINGS AND GROUNDS	2013 GENERATOR INSPECT	850.00	
	01/13/14	295576	General Services	R & M BUILDINGS AND GROUNDS	QUART 10W30 OIL	5.99	3,405.99
PRO AIR SERVICES INC	01/03/14	295275	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	320.00	
	01/03/14	295275	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,371.33	
	01/03/14	295275	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL FILTERS F	612.00	
	01/03/14	295275	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	300.00	
	01/03/14	295275	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER TAN	204.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	HELPER	128.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	144.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	807.62	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HUMIDIFIER	306.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK ON STA	170.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	300.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HANGING HE	374.00	
	01/13/14	295577	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HEATER VE	442.00	
	01/14/14	295613	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	32.00	
	01/14/14	295613	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK DRAIN PAN 1	136.00	

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Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	01/14/14	295613	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK TRUCK BAY H	170.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	288.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME RATE	40.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	948.70	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK FOR HVAC LE	204.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HUMDIFIERS	150.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HUMIDIFIERS	337.50	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT DRAIN V	225.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT HUMIDIF	306.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH FAB/REMOVE/REPLAC	374.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FROZEN UNI	408.00	
	01/16/14	295696	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HEAT EXCH	204.00	9,302.15
	PRO ELECTRIC INC	01/03/14	295276	General Services	R & M BUILDINGS AND GROUNDS	2013 ANNUAL MAINTENANC	145.00
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	2013 ANNUAL SCORE BD M	290.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	2013 SCORE BD MAINTENA	145.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	2013 SCORE BD. MAINTEN	580.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	2013 SCOREBOARD MAINT	290.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	880.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	CRANE SERVICE	180.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR GRO	105.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	67.50	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	LINEMEN REPAIR STREET	605.00	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	145.65	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,456.50	
01/03/14		295276	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	116.52	
01/13/14		295578	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK USE	120.00	
01/13/14		295578	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL RE	122.50	
01/13/14		295578	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR FOU	157.50	
01/13/14		295578	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR OUT	52.50	
01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	180.00		
01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	HELPER LAOBR	33.75		
01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	0.77		
01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MATERIALS	6.08		

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Fund 1 - General Fund							
PRO ELECTRIC INC	01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	68.45	
	01/13/14	295578	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	5.48	5,753.20
PSYCHOLOGICAL RESOURCES	01/16/14	295697	Police	SPECIAL ACTIVITIES & SERVICES	PSYCHOLOGICAL TESTING	3,080.00	3,080.00
PUBLIC SAFETY CENTER INC	01/10/14	295514	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
PURE WATER TECHNOLOGY OF	01/09/14	295452	Administration	CONTINGENCIES	BOTTLED WATER SERVICE	49.00	49.00
PUTMAN JONATHON	01/10/14	295515	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.81	9.81
RADIO SATELLITE INTEGRATO	01/15/14	295655	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL SYSTEM MTCE. FE	9,000.00	
	01/15/14	295655	ITS	COMPUTER SOFTWARE/PERIPHE	HARDWARE EXTENDED ANNU	13,316.67	22,316.67
RATAGICK ROBERT	01/08/14	295389	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	101.70	101.70
RED RIVER SPECIALTIES INC	01/09/14	295453	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUDUP PRO MAX (IN 2.5	501.00	501.00
RELIABLE INVESTMENT INC D	01/03/14	295277	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	01/03/14	295277	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	250.00	
	01/03/14	295277	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	01/03/14	295277	n.a.	PARTS CLEARING ACCOUNT	FOWLER AUTO AUCTION	235.50	
	01/15/14	295656	Police	MISCELLANEOUS	STOAGE FEES0 IMPOUND #	675.00	
	01/15/14	295656	Police	MISCELLANEOUS	STORAGE FEES- IMPOUND	6,495.00	
	01/15/14	295656	Police	MISCELLANEOUS	TOWING FEE- IMPOUND #	180.00	
	01/16/14	295698	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE- IMPOUND #	35.00	
	01/16/14	295698	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES- IMPOUND	1,150.00	
	01/16/14	295698	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE- IMPOUND #	225.00	
	01/16/14	295698	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE RESURFAC	50.00	9,390.50
RICHELIEU AMERICA LTD	01/09/14	295454	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	63.31	63.31
RITE WEIGHT INC	01/10/14	295516	Natural Resources	R & M OTHER EQUIPMENT	RECERTIFICATION OF WEI	97.20	
	01/10/14	295516	Natural Resources	R & M OTHER EQUIPMENT	SHIPPING	28.01	125.21
RJ YOUNG COMPANY OF CHATT	01/09/14	295455	General Services	OFFICE EQUIPMENT & SUPPLIES	3" CORE BOND ROLL PAPE	69.68	
	01/09/14	295455	General Services	OFFICE EQUIPMENT & SUPPLIES	FREIGHT	12.00	81.68
ROBERSON ALVIN	01/10/14	295517	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
ROBINSON LONZO	01/10/14	295518	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	187.50	187.50
ROCKET CITY FEDERAL CREDI	01/08/14	295390	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,566.13	85,566.13
ROLLNRACK LLC	01/03/14	295278	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ROLL N RACK HOSE MANAG	8,195.00	8,195.00
ROTO ROOTER SEWER & DRAIN	01/03/14	295279	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE & OPERATOR	227.50	
	01/03/14	295279	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR IRRIGATION	237.83	
	01/14/14	295614	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	135.90	601.23

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROUTEMATCH SOFTWARE INC	01/08/14	295391	Public Transit	PURCHASE OF OTHER EQUIPMEN	IMPLEMENTATION	2,357.14	
	01/08/14	295391	Public Transit	PURCHASE OF OTHER EQUIPMEN	RMGATE UPGRADE FEE	2,500.00	
	01/08/14	295391	Public Transit	PURCHASE OF OTHER EQUIPMEN	ROUTEMATCH MOBILE TABL	17,955.00	22,812.14
RUSSELL WELDING COMPANY	01/08/14	295392	n.a.	PARTS CLEARING ACCOUNT	REPLACE DAMAGED AREA O	110.00	110.00
SAFEWARE INC	01/03/14	295280	Fire & Rescue	OPERATING MATERIALS & SUPPLI	GLOW STICK, 10" 12HR SA	65.51	
	01/08/14	295393	EMA	EMA PUBLIC HLTH MED SUPL GRT	2013 MAL GRANT US CO	5,129.38	
	01/08/14	295393	EMA	EMA PUBLIC HLTH MED SUPL GRT	MULTIRAE PID LEL CO HS	3,524.44	
	01/15/14	295657	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LITE PUMPED PID	295.56	9,014.89
SANSOM EQUIPMENT	01/09/14	295456	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS AXLE B	3,087.65	3,087.65
SCHINDLER ELEVATOR CORP	01/03/14	295281	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 ELEVATOR SERV	530.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	01/13/14	295579	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	2,235.00
SCHRIMSHER PAUL	01/10/14	295519	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
SCOTT LIGHTING SUPPLY CO	01/03/14	295282	Parking	R & M BUILDINGS AND GROUNDS	200WATT PUL START LAMP	230.88	230.88
SCOTT RANDALL	01/13/14	295580	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	54.81	54.81
SECOND MILE DEVELOPMENT I	01/08/14	295394	n.a.	SECOND MILE DEVELOPMENT	JAN PMT	5,490.00	5,490.00
SESAC INC	01/03/14	295283	General Expenses	LEGAL & PROFESSIONAL SERVIC	SESAC LICENSE DUES 201	2,223.00	2,223.00
SHANE'S PAINT & BODY INC	01/13/14	295581	n.a.	PARTS CLEARING ACCOUNT	REPAIR RT FRONT END WR	2,800.23	2,800.23
SHARP COMMUNICATIONS INC	01/03/14	295284	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST GATE ON SO	95.00	
	01/03/14	295284	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINT	1,680.00	
	01/03/14	295284	Police	RENTAL EXPENSE	PAGER CHARGER: 29 ALPH	419.97	
	01/03/14	295284	Public Transit	R&M MOTOR EQUIPMENT	RANGER PLUG INSTALLATI	99.00	
	01/03/14	295284	Public Transit	R&M MOTOR EQUIPMENT	REMOVAL RANGER ON SHUT	99.00	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	9.30	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	01/08/14	295395	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	9.30	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	01/08/14	295395	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT FLEET	9.30	
	01/08/14	295395	Inspection	RENTAL EXPENSE	ALA WIRELES TAX	1.95	
	01/08/14	295395	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	01/08/14	295395	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	01/08/14	295395	Public Transit	R&M MOTOR EQUIPMENT	REMOVAL MENTOR INSTALL	198.00	
	01/09/14	295457	ITS	RADIO	400 MHZ RADIOS FOR TRA	837.20	
	01/09/14	295457	ITS	RADIO	ALABAMA WIRELESS TELEC	50.23	
	01/09/14	295457	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	01/09/14	295457	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS LAB A	459.80	
	01/09/14	295457	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS LABOR	37.50	
	01/09/14	295457	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS SAFETY	458.06	
	01/09/14	295457	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25KLBS LBRAND	459.80	
	01/10/14	295520	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	01/10/14	295520	Public Works	RENTAL EXPENSE	CALLOUT PAGER SUPT	4.65	
	01/10/14	295520	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	01/10/14	295520	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	01/13/14	295582	EMA	RADIO	1 MO DUTY PAGER FOR EM	14.30	
	01/13/14	295582	Fire & Rescue	RENTAL EXPENSE	ALABAMA WIRELESS TAX	20.65	
	01/13/14	295582	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	01/13/14	295582	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	01/13/14	295582	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, NUMERIC	9.30	
	01/13/14	295582	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	01/13/14	295582	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	01/13/14	295582	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 ALPHA PAGERS	186.00	
	01/13/14	295582	ITS	R&M COMPUTER EQUIPMENT	ANNUAL MAINTENANCE ON	3,312.10	
	01/15/14	295658	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	6.14	
	01/15/14	295658	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	1.54	
	01/15/14	295658	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 01/01	51.15	
	01/15/14	295658	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 02/01	51.15	
	01/16/14	295699	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25 K LBS -EMER	450.00	9,454.78
SHERWIN WILLIAMS COMPANY	01/14/14	295615	Fleet Services	OPERATING MATERIALS & SUPPLI	INDUSTRIAL ENAMEL SAFE	124.95	

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Fund 1 - General Fund							
SHERWIN WILLIAMS COMPANY	01/14/14	295615	Fleet Services	OPERATING MATERIALS & SUPPLI	REDUCER PAINT THINNER	33.39	158.34
SHOEMAKER & ASSOCIATES	01/09/14	295458	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR 12-19-13	2,300.00	2,300.00
SIKES LINDA	01/10/14	295521	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	8.09	8.09
SIMPLEXGRINNELL	01/03/14	295285	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	
	01/13/14	295583	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	50.01	
	01/13/14	295583	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM 1	16.67	
	01/13/14	295583	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM 2	16.67	
	01/13/14	295583	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM 7	16.67	
	01/16/14	295700	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	183.36
SIRCHIE FINGERPRINT LABOR	01/03/14	295286	Police	OPERATING MATERIALS & SUPPLI	TEST 15 - METHAMPHETAM	663.75	
	01/03/14	295286	Police	OPERATING MATERIALS & SUPPLI	TEST07-SCOTT REAGENT M	958.75	1,622.50
SIROTE & PERMUTT, PC	01/15/14	295659	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	33,975.00	33,975.00
SMALL CLAIMS COURT OF LIM	01/08/14	295396	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	254.04	254.04
SMITH JANE CIRCUIT CLERK	01/08/14	295397	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	465.81	465.81
SOLID WASTE DISPOSAL AUTH	01/03/14	295287	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 36435	24.13	
	01/08/14	295398	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH/DEBRI REMOVAL	516.73	
	01/13/14	295584	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 12/01	303.64	
	01/16/14	295701	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL F	94,219.14	
	01/16/14	295701	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL S	163,876.78	258,940.42
SOUTH PAW OBEDIENCE TRAIN	01/03/14	295288	n.a.	UNEARNED HUMANE EDUCATION	DOG BED HANGER, ZINC C	260.00	
	01/03/14	295288	n.a.	UNEARNED HUMANE EDUCATION	SMALL DOG BED COVERS	1,267.50	1,527.50
SOUTHEASTERN LAUNDRY EQU	01/16/14	295702	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	593.13	593.13
SOUTHERLAND STATION	01/09/14	295459	Planning	OFFICE EQUIPMENT & SUPPLIES	40 X 60 FOAMCORE WHITE	293.00	293.00
SOUTHERN COMMUNICATIONS	01/13/14	295585	EMA	RADIO	1 MONTH SHARED CELLULA	65.00	
	01/13/14	295585	EMA	RADIO	MONTHLY ACCESS FEE	480.00	
	01/13/14	295585	EMA	RADIO	TAXES AND FEES	57.14	
	01/13/14	295585	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 12/20/	500.00	
	01/13/14	295585	Police	SPECIAL ACTIVITIES & SERVICES	TAXES FOR 12/20/13- 1/	34.20	
	01/14/14	295616	ITS	RADIO	PTT & CELL PHONE SERVI	13,747.00	14,883.34
SOUTHERN MANAGEMENT ABM	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALARY HILL CENTER	1,224.27	

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Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	550.18	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	758.82	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 JANITORIAL SE	6,768.35	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	442.56	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE	405.50	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY JOR	232.43	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	622.87	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,937.12	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PARKS	1,120.47	
	01/13/14	295586	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	01/16/14	295703	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	40.50	
	01/16/14	295703	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FACILITY F	780.32	30,630.61
SOUTHERN MOBILITY PRODUCT	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	HAND PENDENT FOR HANDI	635.99	
	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECION ON W	49.95	
	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTIO ON W	93.65	
	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION ON	765.18	
	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION/SER	437.25	
	01/03/14	295289	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTIONS/SE	49.95	2,031.97
STAPLES	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 POST IT NOTES #UNV	16.01	

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STAPLES	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 POST IT NOTES W/DI	15.88	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TYPE #TOM68	26.99	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKERS ##60	2.12	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS #UNV12113	20.41	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	GEM CLIP HOLDER #UNV72	6.89	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #364	68.37	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #368	20.49	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #592	45.57	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	ROLODEX #252890	12.30	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STEENO PADS #UNV86920	2.56	
	01/13/14	295587	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	WRITING PAD RULED #UNV	33.24	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	1X3 BANDAGES FOR SHOP	7.66	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	2 REEMS OF LEDGER PAPE	33.98	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ASSORTED BINDER CLIPS	42.90	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER INK CART BLK	69.98	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER LC79 PRINT CAR	85.16	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CARTONS OF PAPER	184.10	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	LEGAL PAPER 5000 SHEET	48.59	
	01/15/14	295660	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	STAPLES BINDER CLIPS	25.14	
	01/16/14	295704	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN049	27.39	
	01/16/14	295704	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN050AN140	20.49	
	01/16/14	295704	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN051AN140	20.49	
	01/16/14	295704	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN052AN140	20.49	857.20
STATE OF AL DEPT OF REVEN	01/08/14	295399	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 1/5/	823.00	823.00
STATE OF INDIANA	01/08/14	295400	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STRICKLAND COMPANIES	01/03/14	295290	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2 X 11	271.50	
	01/03/14	295290	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	271.50	
	01/13/14	295588	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2 X 11	678.75	1,221.75
SUMMIT PET PRODUCTS	01/13/14	295589	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	22.00	
	01/13/14	295589	Police	FOOD AND CARE OF ANIMALS	IVF PFB DOG INTEST PLU	177.96	
	01/13/14	295589	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE DOG FO	698.16	898.12
SYSTEMS TECHNOLOGY COMP	01/14/14	295617	General Services	LEGAL & PROFESSIONAL SERVIC	2/1/2014 -1/31/2015 SO	2,400.00	2,400.00
T C I TIRE CENTER LLC	01/16/14	295705	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 KLBS TIRE	412.81	

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Fund 1 - General Fund							
T C I TIRE CENTER LLC	01/16/14	295705	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25 KLBS TIRES	1,064.82	1,477.63
TEKLINKS INC	01/08/14	295401	ITS	LEGAL & PROFESSIONAL SERVIC	100 HOURS OF MAVERICK	11,000.00	11,000.00
TEMPLE & SON ELECTRIC COM	01/15/14	295661	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2010ECLIP CONFLICT MON	620.00	620.00
TEXAS GUARANTEED STUDENT	01/08/14	295402	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 1	282.98	282.98
THE ARTS COUNCIL INC	01/03/14	295291	n.a.	ARTS COUNCIL	SPECIAL APPROPRIATION	100,000.00	
	01/08/14	295403	n.a.	ARTS COUNCIL	JAN PMT	11,550.00	111,550.00
THE LINCOLN NATIONAL LIFE	01/09/14	295460	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM COH 1/5/	1,092.80	
	01/09/14	295460	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,668.88	
	01/16/14	295706	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP INS	11,925.62	27,687.30
THE ROBERTS GROUP INC	01/15/14	295662	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	68.75	
	01/15/14	295662	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	25.50	94.25
THE SPENCER COMPANIES INC	01/03/14	295292	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 24-29T	41,676.91	
	01/03/14	295292	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 30TH	13,091.89	
	01/03/14	295292	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 31	11,699.73	
	01/09/14	295461	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 1-5 20	38,402.92	
	01/09/14	295461	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 6 0201	10,131.65	
	01/13/14	295590	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 7-8 20	24,913.25	
	01/15/14	295663	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	788.97	
	01/15/14	295663	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	01/15/14	295663	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 9-12-2	41,033.14	181,763.46
THOMAS JEROME	01/10/14	295522	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	6.76	6.76
THOMPSON CATERPILAR	01/08/14	295404	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	67.50	
	01/08/14	295404	n.a.	PARTS CLEARING ACCOUNT	LABOR REPAIR SCRATCH	110.00	
	01/08/14	295404	n.a.	PARTS CLEARING ACCOUNT	LABOR INSTALL HYDRAULI	1,247.60	
	01/08/14	295404	n.a.	PARTS CLEARING ACCOUNT	LABOR RESEAL HYDRAULIC	330.00	
	01/08/14	295404	n.a.	PARTS CLEARING ACCOUNT	PARTS	158.56	1,913.66
TOMASI MARCO	01/10/14	295523	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.70	9.70
TOTER LLC	01/14/14	295618	Public Works	R & M OTHER EQUIPMENT	10" WHEEL 6250-10-0200	1,860.00	
	01/14/14	295618	Public Works	R & M OTHER EQUIPMENT	FREIGHT	344.37	
	01/14/14	295618	Public Works	R & M OTHER EQUIPMENT	LID FOR 96 GALLON CART	5,415.00	
	01/14/14	295618	Public Works	R & M OTHER EQUIPMENT	PAL NUT WHEEL RETAINER	100.00	7,719.37
TRAFFIC PARTS INC	01/15/14	295664	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART NUMBER 6087, BAND	174.50	174.50
TRUSTY VET RESEARCH PARK	01/03/14	295293	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 8196	10.00	10.00

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Fund 1 - General Fund							
TURFGRASS OF TENNESSEE LL	01/09/14	295462	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFTON 419 BERMUDA SOD	152.50	152.50
TURNER ROY JR	01/10/14	295524	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AN ADDI	25.00	25.00
U S DEPARTMENT OF TREASUR	01/08/14	295405	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 1/5/	159.00	159.00
U S DEPT OF EDUCATION	01/08/14	295406	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT COH 1	297.80	297.80
UNITED CEREBRAL PALSY OF	01/08/14	295407	n.a.	UNITED CEREBRAL PALSY	JAN PMT	2,557.50	2,557.50
UNITED STATES TREASURY	01/08/14	295408	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 1/5/	250.00	250.00
UNIVERSITY OF AL IN TUSCA	01/15/14	295665	Natural Resources	TRAVEL & TRAINING	REG FOR TRAINING	780.00	780.00
USA FUNDS, C/O GC SERVICE	01/08/14	295409	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.56	87.56
VANDIVER JOSHUA	01/10/14	295525	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
VARNER TIMOTHY	01/08/14	295410	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
VENTI PROPERTIES	01/03/14	295294	Police	RENTAL EXPENSE	JAN RENT	2,265.00	2,265.00
VERIZON WIRELESS	01/03/14	295295	Animal Services	RADIO	INVOICE 9715887215	68.24	
	01/08/14	295411	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.55	
	01/08/14	295411	ITS	TELEPHONE	WIRELESS SERVICE	692.99	
	01/08/14	295411	ITS	TELEPHONE	WIRELESS SERVICE FOR P	80.10	
	01/08/14	295411	ITS	TELEPHONE	WIRELESS SERVICE TRANS	1,173.04	
	01/08/14	295411	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	625.24	
	01/09/14	295463	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	7,559.91	
	01/14/14	295619	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR O	1,184.70	11,445.77
VISION SERVICE PLAN	01/10/14	295526	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,393.20	7,393.20
VON BRAUN CIVIC CENTER	01/08/14	295412	n.a.	L&L TAX VBC OPERATING	JAN PMT	183,173.50	
	01/09/14	295464	n.a.	L&L TAX VBC OPERATING	REP CK#295412 JAN PMT	172,838.10	356,011.60
WAGeworks INC	01/03/14	295296	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	274.50
WALLACE TERRY	01/10/14	295527	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
WASTE MANAGEMENT	01/03/14	295297	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: JANUAR	51.18	
	01/09/14	295465	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JAN 2014	578.81	
	01/10/14	295528	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.79	
	01/10/14	295528	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @4209 EAST SC	97.35	
	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	12/16/13 20 YD ROLLOFF	121.67	
	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	12/23/13 20 YD ROLL OF	119.63	
	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	12/30/13 20 YD ROLL OF	128.63	
	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	12/9/13 20 YD ROLLOFF	161.35	
	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	

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WASTE MANAGEMENT	01/13/14	295591	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 WASTE REMOVAL	112.27	
	01/14/14	295620	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2013 WASTE REMOVAL	72.40	
	01/14/14	295620	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2013 PRORATE	42.03	
	01/15/14	295666	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 WASTE REMOVAL	114.22	
	01/15/14	295666	Public Works	SPECIAL ACTIVITIES & SERVICES	6 YARD DUMPSTER SERVIC	160.67	
	01/15/14	295666	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	977.14	
	01/15/14	295666	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE	2.12	
	01/16/14	295707	General Services	LEGAL & PROFESSIONAL SERVIC	JANUARY 2014 WASTE REM	71.48	3,023.74
WATSON DUSTIN	01/10/14	295529	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	9.81	9.81
WATSON JAMES	01/10/14	295530	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
WATSON JAMES G 111	01/10/14	295531	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
WEBB BILLY	01/10/14	295532	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	8.05	8.05
WEEDEN HOUSE MUSEUM	01/08/14	295413	n.a.	WEEDEN HOUSE MUSUEM	JAN PMT	10,000.00	10,000.00
WEST GROUP	01/13/14	295592	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	
	01/16/14	295708	Legal	DUES & SUBSCRIPTIONS	WESTLAW CLEAR	185.22	3,097.33
WHITAKER PRESTON	01/10/14	295533	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
WHITE INDUSTRIAL SEISMOLO	01/10/14	295534	Natural Resources	LEGAL & PROFESSIONAL SERVIC	INTERNAL MINI-SEIS BAT	56.00	
	01/10/14	295534	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MINI-SEIS II 2DAG 1/2	450.00	
	01/10/14	295534	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SEISMIC CABLE ASSEMBLY	115.00	
	01/10/14	295534	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	45.00	666.00
WILKS TIRE & BATTERY	01/03/14	295298	Public Works	TIRES	G167 22 GDYR RET C/O 2	1,846.24	
	01/14/14	295621	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	01/14/14	295621	Public Works	TIRES	G167 22 GDYR RET C/O 2	3,383.86	
	01/14/14	295621	Public Works	TIRES	G177 MOD GDYR RET C/O	993.18	
	01/14/14	295621	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	
	01/15/14	295667	Public Works	TIRES	G167 22 GDYR RET C/O 2	396.62	
	01/15/14	295667	Public Works	TIRES	G177 MOD GDYR RET C/O	496.59	
	01/15/14	295667	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	
	01/16/14	295709	Public Works	TIRES	G167 22 GDYR RET C/O 2	389.64	
	01/16/14	295709	Public Works	TIRES	G177 MOD GDYR RET C/O	331.06	
	01/16/14	295709	Public Works	TIRES	NAIL HOLE REPAIR W/ RE	39.86	7,977.73
WILLIAMS LARRY	01/10/14	295535	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	10.00	10.00
WILMER & LEE PA	01/08/14	295414	n.a.	SALE OF PROPERTY	MASTIN LAKE REMNANT PR	300.00	300.00

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Fund 1 - General Fund							
WOODS JAMES S	01/10/14	295536	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL	5.56	5.56
WOODY ANDERSON FORD INC	01/08/14	295415	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE ASY EM	7,782.19	
	01/08/14	295415	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	2,148.45	
	01/14/14	295622	n.a.	PARTS CLEARING ACCOUNT	REPLACE SENSER AND CLE	195.92	
	01/14/14	295622	n.a.	PARTS CLEARING ACCOUNT	REPLACED SHAFT FRONT A	665.96	10,792.52
X M SATELLITE RADIO INC	01/13/14	295593	EMA	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR R6	73.46	73.46
XEROX CORPORATION	01/03/14	295299	Police	RENTAL EXPENSE	EXCESS COPIES COPIER#	56.89	
	01/10/14	295537	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	01/10/14	295537	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	30.17	
	01/13/14	295594	Finance	RENTAL EXPENSE	COPIES 4741 @ .003700P	17.54	
	01/13/14	295594	Finance	RENTAL EXPENSE	INVOICE 071775125 WC57	253.33	
	01/13/14	295594	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE 11/21/13 T	390.55	
	01/13/14	295594	Fire & Rescue	RENTAL EXPENSE	BLACK BILLABLE PRINTS	18.89	
	01/13/14	295594	Fire & Rescue	RENTAL EXPENSE	COLOR BILLABLE PRINTS	5.15	
	01/13/14	295594	Legal	RENTAL EXPENSE	WC5775 COPIER	289.05	
	01/13/14	295594	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE &	532.99	
	01/14/14	295623	General Services	RENTAL EXPENSE	BLACK PRINTS (3744) @	17.60	
	01/14/14	295623	General Services	RENTAL EXPENSE	COLOR PRINTS (515) @ .	20.09	
	01/14/14	295623	General Services	RENTAL EXPENSE	DEC 2013 COPIER LEASE	390.55	
	01/15/14	295668	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ST CONTR T-190 INV# 07	439.04	
	01/15/14	295668	Parks & Recreation	RENTAL EXPENSE	36 MTH LEASE ON COPIER	901.16	
01/15/14	295668	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	81.14		
01/15/14	295668	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	535.24		
01/15/14	295668	Traffic Engineering	RENTAL EXPENSE	NET BILLABLE PRINTS 88	32.61		
	01/16/14	295710	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #071775122	12.14	4,312.42
ZIMMERMAN SKEMP KATHLEEN	01/10/14	295538	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	187.50	
	01/10/14	295538	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	1,181.25	1,368.75
Fund Total						5,503,357.76	
Fund 2 - WPC Fund							
A T & T	01/09/14	14146	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.65	140.65
ALLIED UNIVERSAL CORPORAT	01/09/14	14147	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	938.25	
	01/09/14	14147	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	208.50	1,146.75

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
AMERICAN CAST IRON PIPE C	01/09/14	14148	Engineering	SEWER SYSTEM IMPROVEMENTS	30" FST FSTPE PIPE CL-	5,628.31	
	01/09/14	14148	Engineering	SEWER SYSTEM IMPROVEMENTS	8" FST FSTPE PIPE CL-3	94,496.95	100,125.26
BANK OF NEW YORK MELLON T	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	1996A SRF	93,245.93	
	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	2010 INT	97,981.25	
	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	2010A INT	97,744.50	
	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	2010C INT	92,969.75	
	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	2010D SRF INTEREST	88,937.50	
	01/14/14	14178	WPC	LONG-TERM DEBT PAYMENTS	2011SRF	29,725.00	500,603.93
CANON SOLUTIONS AMERICAN	01/03/14	14131	WPC	RENTAL EXPENSE	6,889 COPIES @ \$0.007	48.22	48.22
COOKS TERMITE DIVISION NO	01/03/14	14132	WPC	R & M BUILDINGS AND GROUNDS	TERMITE CONTROL	164.94	164.94
COWIN EQUIPMENT COMPANY I	01/09/14	14149	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	1.00	
	01/09/14	14149	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER RENT	10,500.00	
	01/09/14	14149	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	14,399.00	
	01/09/14	14149	Engineering	SEWER SYSTEM IMPROVEMENTS	STONE MIZER RENTAL	1,500.00	
	01/09/14	14149	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	350.00	
	01/09/14	14149	WPC	2009-C PUMPING UPGRADES	CRAWLER TRACTOR RENTAL	4,300.00	31,050.00
DRIVE SYSTEMS	01/09/14	14150	WPC	R & M OTHER EQUIPMENT	BALL BEARING	594.86	
	01/09/14	14150	WPC	R & M OTHER EQUIPMENT	CYLINDRICAL ROLLER BEA	427.34	
	01/09/14	14150	WPC	R & M OTHER EQUIPMENT	FREIGHT	26.97	
	01/09/14	14150	WPC	R & M OTHER EQUIPMENT	SEAL	38.86	1,088.03
EDDIE POSEY	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	16" WIPER BLADE	19.90	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	22" WIPER BLADE	39.80	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	4 SPRING PIVOT SET	255.99	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	8" WIRE	2.75	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	ADD 5 GALS HYD FLUID	19.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	ADDED ON GAL 15W40 DIE	47.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	AIRD ALL TIRES, RESET	75.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	AIRD TIRES, RESET PRE	75.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR	204.88	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (DE	149.30	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	BOLTS	7.76	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	26.01	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	DRIVE BELT	58.89	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	DUMP BED TARP	145.24	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	ELBOW FITTING	7.91	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	EXTENDED TRAILER WIRE	75.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	FUEL LIFT PUMP	126.52	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	FUEL PRESSURE REGULATO	189.22	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	GENUINE FORD TRANSMISS	1,995.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	GLAD HAND HOSE & ADAPT	23.55	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FITTING	3.59	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID GAL	77.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	IDLE AIR CONTROL VALVE	131.14	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	LIGHT SWITCH	54.31	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	MARKER LIGHT	19.78	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	MUDF FLAPS	28.90	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	PIG TAIL	5.10	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REBUILT RADIATOR	479.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REM/REP WATER PUMP, AD	157.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REMOVE/REBUILT/REINSTA	351.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE SHIFT S	247.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPAIR LOOSE TOOL RACK	75.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR	237.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT/REAR WIP	75.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PRESSURE	150.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE GLAD HAND HOSE	142.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE IDLE AIR CONTR	150.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE LIFT PUMP & PR	262.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE PIG TAIL, LIGH	190.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	REPLACE TARP & TARP AR	332.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, INSTALL	741.00	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, PERFORM	237.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	SHIFT SOLENOID	131.50	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	STARTER BRUSH SET	41.15	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	STARTER BUSHINGS SET	37.22	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
EDDIE POSEY	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	STOP LIGHT	14.95	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	TOP TUBE FOR TARP BOW	365.87	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	47.39	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	WATER PUMP	241.01	
	01/03/14	14133	WPC	R&M MOTOR EQUIPMENT	WIRE CONNECTORS	15.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	3" WORK LAMP	56.98	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	4" WORK LAMP	28.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	90 DEGREE ELBOW	260.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	194.40	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	AIR HOSE ASSEMBLY	25.56	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR	267.49	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	BULBS	5.82	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	CHANGE ENG OIL/FILTER,	75.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER, REP	452.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	CIRCUIT BREAKER	27.54	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	357.64	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	77.25	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	91.17	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER KIT	76.65	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP	389.85	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	FUEL/WATER SEPARATOR	76.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	GEAR OIL	6.23	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	GLAD HAND	6.27	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	HEAD LIGHT	19.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	HEAD LIGHT WIRING HARN	64.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	MARKER LAMP	6.78	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	MARKER LAMP ASSEMBLIES	24.74	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	MERCON SP AUTO TRANS F	167.83	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	35.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (7 QT SYS)	38.99	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	105.63	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.89	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	PINION SEAL	15.92	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	RATCHET STRAP	41.97	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REAR SHOCKS	159.28	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REM/REP REAR SHOCKS	75.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REM/REP STARTER	75.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE BELT TE	60.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE TRANSMI	1,725.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPAIR CUT WIRES, REPL	225.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO UPPER	237.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE 90 DEGREE ELBO	142.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR	75.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE BOTH FRONT END	210.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PUMP	262.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE HEAD LAMP, WIR	135.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE PINION SEAL AI	195.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REPLACE STARTER	142.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	REWORK BRAKES AND TURN	105.00	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REPLACE	237.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	STARTER	754.19	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	TAIL LIGHT BULB	1.50	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	TENSIONER	77.20	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	WHEEL BEARING AND HUB	437.98	
	01/09/14	14151	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD WASHER FLUI	2.42	16,999.23
G&K SERVICES	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	01/03/14	14134	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	
	01/08/14	14137	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	01/08/14	14137	WPC	SPECIAL ACTIVITIES & SERVICES	SHORT PAID WAS PAID IN	13.50	
	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	

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Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	01/09/14	14152	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	201.38
GARVER ENGINEERS	01/08/14	14138	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	2.44	
	01/08/14	14138	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	5,185.45	
	01/08/14	14138	Engineering	SEWER SYSTEM IMPROVEMENTS	2013 ON-CALL SURVEYING	6,900.00	
	01/08/14	14138	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	72.08	
	01/09/14	14153	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-2.70	
	01/09/14	14153	WPC	CONSTRUCTION OF LAND IMPRO	CORRECTION	5.40	
	01/09/14	14153	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	9,966.00	22,128.67
GRAYBAR ELECTRIC COMPANY	01/09/14	14154	WPC	R & M OTHER EQUIPMENT	APPLETON 200A RS PLUG	806.86	
	01/09/14	14154	WPC	R & M OTHER EQUIPMENT	HOLE SEAL FOR 4" CONDU	39.84	
	01/09/14	14154	WPC	R & M OTHER EQUIPMENT	OMNI 3/0-4 TYPE W/CABL	1,329.17	
	01/09/14	14154	WPC	R & M OTHER EQUIPMENT	THHN-3-STR-BLK-CUT REE	25.83	
	01/16/14	14181	WPC	R & M OTHER EQUIPMENT	600V 30 AWG 2014STR WE	1,168.73	
	01/16/14	14181	WPC	R & M OTHER EQUIPMENT	600V 30 AWG 378STR WEL	102.14	
	01/16/14	14181	WPC	R & M OTHER EQUIPMENT	ADJUST	-23.09	3,449.48
H D SUPPLY WATERWORKS LTD	01/09/14	14155	WPC	R & M - SEWERS	16 MJ L/P SLEEVE	662.52	
	01/09/14	14155	WPC	R & M OTHER EQUIPMENT	6 EBAA MEGAFLANGE	114.04	
	01/09/14	14155	WPC	R & M OTHER EQUIPMENT	F202-760-IP7 6X2 IP SA	39.08	815.64
HANSON PIPE & PRECAST INC	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X24 BASE	254.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X24 ECC CONE	155.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X32 RISER	384.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X36 BASE	650.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X36 ECC CONE	436.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	48X48 RISER	288.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	FLEXIBLE BOOT 8"	230.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	MASTIC	108.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	PRECAST INVERT	405.00	
	01/09/14	14156	Engineering	SEWER SYSTEM IMPROVEMENTS	RUBBER GASKET	84.00	2,994.00
HUNTSVILLE FASTENERS & SU	01/09/14	14157	WPC	R & M OTHER EQUIPMENT	#10X3/4 HWH SELF DRILL	25.00	25.00
HUNTSVILLE UTILITIES	01/09/14	14158	WPC	R & M BUILDINGS AND GROUNDS	5/8" DOMESTIC WATER ME	710.00	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	01/09/14	14158	WPC	R & M BUILDINGS AND GROUNDS	ACCOUNT SETUP	70.00	
	01/09/14	14158	WPC	R & M BUILDINGS AND GROUNDS	ADJ	-70.00	
	01/09/14	14158	WPC	R & M BUILDINGS AND GROUNDS	SDC FEE	220.00	930.00
INERGY PROPANE LLC	01/09/14	14159	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	4,365.97	
	01/09/14	14159	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-DELIVERED	3,233.64	7,599.61
JMS RUSSEL METALS CORP	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	HOLLOW STRUCTURAL SQUA	400.75	
	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	HOT ROLL BANDS 1/4 X 1	110.00	
	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	HOT ROLL FLAT BAR 1/2	130.00	
	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	HOT ROLLED ANGLE 1 X 1	32.00	
	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	HOT ROLLED ANGLE 2 X 2	210.00	
	01/09/14	14160	WPC	OPERATING MATERIALS & SUPPLI	STANDARD I BEAM 10 X 2	720.00	
	01/09/14	14160	WPC	R & M OTHER EQUIPMENT	SS 304 PIPE 4" SCH 10	1,440.00	3,042.75
KELSEY ELECTRIC MOTOR SER	01/09/14	14161	WPC	R & M OTHER EQUIPMENT	LABOR	110.00	
	01/09/14	14161	WPC	R & M OTHER EQUIPMENT	REPLACE BEARINGS & BAC	174.62	
	01/09/14	14161	WPC	R & M OTHER EQUIPMENT	SHIPPING	50.00	334.62
LIMESTONE COUNTY WATER AU	01/08/14	14139	WPC	UTILITIES	14188 DUPREE WORTHEY R	20.80	20.80
MILLER & MILLER INC	01/09/14	14162	WPC	2009-C PUMPING UPGRADES	CONCRETE DRIVE STRIPS	49,888.00	49,888.00
NORFOLK SOUTHERN RAILWAY	01/08/14	14140	Engineering	SEWER SYSTEM IMPROVEMENTS	R/W FOR A 12-INCH SEWE	150.00	150.00
OSBORN CONCRETE CUTTING L	01/09/14	14163	Engineering	SEWER SYSTEM IMPROVEMENTS	20" X 24" THICK CORE	550.00	550.00
OWENS CROSS ROADS WATER	01/08/14	14141	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P B S SERVICES INC	01/09/14	14164	Engineering	SEWER SYSTEM IMPROVEMENTS	DAMAGE WAIVER	3.00	
	01/09/14	14164	Engineering	SEWER SYSTEM IMPROVEMENTS	PORTABLE RESTROOM RENT	42.80	45.80
PETTEY AND ASSOCIATES	01/08/14	14142	Engineering	CONSTRUCTION OF LAND IMPRO	COUNTY LINE/I-565 SANI	500.00	500.00
PRO AIR SERVICES INC	01/15/14	14179	WPC	R & M OTHER EQUIPMENT	HELPER-OVERTIME RATE	40.00	
	01/15/14	14179	WPC	R & M OTHER EQUIPMENT	PARTS & SUPPLIES	250.67	
	01/15/14	14179	WPC	R & M OTHER EQUIPMENT	TECHNICIAN REGULAR RAT	136.00	
	01/15/14	14179	WPC	R & M OTHER EQUIPMENT	TECHNICIAN-OVERTIME RA	112.50	
	01/15/14	14179	WPC	R & M OTHER EQUIPMENT	TECHNICIAN-REGULAR RAT	204.00	743.17
RITTMAN MARK A	01/16/14	14182	WPC	TRAVEL & TRAINING	CERT RENEW FEE REIM	60.00	60.00
ROBIN RENTS EQUIPMENT	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	DAMAGE WAIVER	2.16	
	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	SCAFFOLDING, BRACE, 7'	73.00	
	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	SCAFFOLDING, END FRAME	300.00	
	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	SCAFFOLDING,LEVELING J	134.96	

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Checks Written							
Fund 2 - WPC Fund							
ROBIN RENTS EQUIPMENT	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	SCAFFOLDING, WALKBOARD,	540.00	
	01/09/14	14165	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	75.00	1,125.12
ROTO ROOTER SEWER & DRAIN	01/03/14	14135	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	1,169.88	
	01/03/14	14135	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	292.47	
	01/03/14	14135	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PIT	97.49	
	01/08/14	14143	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	779.92	
	01/08/14	14143	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	
	01/09/14	14166	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	584.94	
	01/09/14	14166	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,291.01	
	01/15/14	14180	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	389.96	
	01/15/14	14180	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	487.45	
	01/15/14	14180	WPC	R & M - SEWERS	TECHNICIAN REGULAR HOU	67.95	
	01/16/14	14183	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	516.70	
	01/16/14	14183	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	487.46	
	01/16/14	14183	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	01/16/14	14183	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	01/16/14	14183	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP	97.49	9,115.03
SAFETY-KLEEN CORPORATION	01/09/14	14167	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER-SOLVE	472.64	
	01/09/14	14167	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	32.24	504.88
SHARP COMMUNICATIONS INC	01/09/14	14168	WPC	LEGAL & PROFESSIONAL SERVIC	TOWER LEASE FOR EQUIPM	2,500.00	2,500.00
SOUTHERN MANAGEMENT ABM	01/09/14	14169	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
STEWART BENJAMIN H	01/03/14	14136	WPC	TRAVEL & TRAINING	ADEM CERT EXAM FEE REI	270.00	270.00
TERRACON	01/10/14	14176	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	0.21	
	01/10/14	14176	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	336.04	336.25
THE BATTERY STORE INC	01/09/14	14170	WPC	R&M MOTOR EQUIPMENT	AUTO 710 CCA 3 YR	78.00	78.00
TRIGREEN EQUIPMENT	01/09/14	14171	WPC	R&M MOTOR EQUIPMENT	CUTTING EDGE	314.94	
	01/09/14	14171	WPC	R&M MOTOR EQUIPMENT	SET OF BOLTS	22.10	
	01/09/14	14171	WPC	R&M MOTOR EQUIPMENT	WHEEL	239.15	576.19
UNIVERSITY ENTERPRISES OF	01/08/14	14144	WPC	TRAVEL & TRAINING	TRAINING FOR CONT ED	343.00	343.00
USABLUBOOK	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	295.84	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	83.95	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES STERI	205.90	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	62.69	

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Fund 2 - WPC Fund							
USABBLUEBOOK	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	GLYCERINE-8 OZ BOTTLE	7.79	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD NUTRIENT BUFF	167.56	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	HACH PH ELECTRODE STOR	30.79	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	PYREX HEAVY DUTY FILTE	63.95	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	364.50	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	SPINBAR MAGNETIC STIRR	44.90	
	01/09/14	14172	WPC	OPERATING MATERIALS & SUPPLI	WIDE-TIP VOLUMETRIC PI	35.16	1,363.03
VULCAN MATERIALS COMPANY	01/09/14	14173	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	227.40	
	01/09/14	14173	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	1,657.70	
	01/09/14	14173	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	2,338.10	
	01/09/14	14173	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	235.53	
	01/09/14	14173	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	242.10	
	01/09/14	14173	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	4,584.47	
	01/09/14	14173	WPC	R & M - SEWERS	#5 WASHED STONE	182.60	
	01/09/14	14173	WPC	R & M - SEWERS	#78 CRUSHED STONE	504.20	
	01/09/14	14173	WPC	R & M - SEWERS	825B YARD MIX	203.58	
	01/13/14	14177	WPC	R & M - SEWERS	#5 WASHED STONE	1,383.90	
	01/13/14	14177	WPC	R & M - SEWERS	#78 CRUSHED	172.90	
	01/13/14	14177	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,093.50	
	01/13/14	14177	WPC	R & M - SEWERS	825B YARD MIX	2,574.00	
	01/13/14	14177	WPC	R & M - SEWERS	SURGE	246.00	18,645.98
W W GRAINGER INC	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	AIR HAMMER KIT, 15 CFM	155.98	
	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	CONF,SP,FAN,AXIAL DUCT	956.00	
	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	1,633.00	
	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	MANUAL CHAIN HOIST,100	334.04	
	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	PUNCH & CHISEL SET,CAR	72.22	
	01/09/14	14174	WPC	OPERATING MATERIALS & SUPPLI	TROLLEY, 2200 LB	372.30	
	01/09/14	14174	WPC	R & M OTHER EQUIPMENT	PUMP,EFFLUENT,1/2 HP	2,073.60	
	01/09/14	14174	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,854.90	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	AIR COMPRESSOR,0.33 HP	105.60	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	CHAIN SLING,G80CDOS,AL	460.70	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	ERGONOMIC ROTARY CUTTE	51.38	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	GASKET PUNCH SET, 1/4	48.38	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
W W GRAINGER INC	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	INDUSTRIAL THERMOMETER	628.34	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	534.00	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	REVOLVING PUNCH PLIER,	57.90	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	SLING,ENDLESS,6 FT L,6	329.76	
	01/16/14	14184	WPC	OPERATING MATERIALS & SUPPLI	SPLIT JAW AMMETER, LCD	151.43	9,819.53
WALKER PROCESS EQUIPMENT	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	ADJUST	23.42	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	BEARING CAP	162.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	GASKET KIT	73.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	LOWER PINION BEARING	284.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	OIL SEAL	133.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	SUPPORT RING	261.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	THRUST BEARING	1,000.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	UPPER BEARKING	766.00	
	01/16/14	14185	WPC	R & M OTHER EQUIPMENT	WORM SHAFT BEARING	57.00	2,759.42
WEAVER ENVIRONMENTAL SER	01/09/14	14175	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RET DUE SWR MANHOL	1,442.02	
	01/09/14	14175	n.a.	CONTRACT RETAINAGE PAYABLE	RETAINAGE DUE	3,552.15	4,994.17
WILMER & LEE PA	01/08/14	14145	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	680.00	
	01/08/14	14145	Engineering	SEWER SYSTEM IMPROVEMENTS	BURGREEN ROAD SANITARY	2,480.00	
	01/08/14	14145	Engineering	SEWER SYSTEM IMPROVEMENTS	CAPSHAW SANITARY SEWER	2,349.00	
	01/08/14	14145	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER	2,431.25	
	01/08/14	14145	Engineering	SEWER SYSTEM IMPROVEMENTS	SEWELL TRACT SEWER PRO	225.00	
	01/08/14	14145	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN AREA SEWER IN	140.00	
	01/08/14	14145	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	1,682.50	
	01/08/14	14145	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	1,131.00	
	01/08/14	14145	WPC	LEGAL & PROFESSIONAL SERVIC	KELLNER ROAD	175.00	11,293.75
					Fund Total	808,870.75	
<u>Fund 5 - TIF 5 Fund</u>							
HUNTSVILLE UTILITIES	01/08/14	174	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY EUL PKG 1F	31,273.00	
	01/08/14	174	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH ONE 12"M	7,332.00	38,605.00
SKIPPER CONSULTING INC	01/16/14	175	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS FOR A	4,308.90	4,308.90
					Fund Total	42,913.90	
<u>Fund 13 - Community Development Rehab Fund</u>							

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Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	01/13/14	260	n.a.	REGULAR TIME	HOME ADMIN 12/2013	7,164.59	7,164.59
					Fund Total	7,164.59	
Fund 23 - Capital Fund							
4 SITE INC	01/09/14	8585	Engineering	DOWNTOWN GATEWAY	ADJ	-1.40	
	01/09/14	8585	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY	10,026.50	10,025.10
AECOM USA INC	01/15/14	8595	Engineering	CHURCH STREET	CHURCH STREET PROJECT	2,100.00	2,100.00
ALTEC INDUSTRIES INC	01/03/14	8571	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	2013 FORD F-550 XLT TR	110,404.00	110,404.00
AMIRI ENGINEERING CORPORA	01/15/14	8596	Parks & Recreation	BRAHAN SP PRK - SOCCER LIGHT	ADEM NOTICE OF INTENT	880.00	
	01/15/14	8596	Parks & Recreation	BRAHAN SP PRK - SOCCER LIGHT	GEOTECHNICAL ENGINEERI	770.00	1,650.00
ANDERS POOL CO	01/16/14	8620	Parks & Recreation	R & M BUILDINGS AND GROUNDS	300-000 SPLASH LIFT/CO	5,500.00	
	01/16/14	8620	Parks & Recreation	R & M BUILDINGS AND GROUNDS	370-0000 EXTENDED REAC	5,750.00	11,250.00
APAC SOUTHEASTERN INC	01/15/14	8597	n.a.	CONTRACT RETAINAGE PAYABLE	#2 S MEM PKWY ACCESS I	-623.40	
	01/15/14	8597	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.90	
	01/15/14	8597	Planning	GENERAL ECON DEV PROJECTS	S. MEMORIAL PKWY ACCES	175,615.32	174,992.82
ARCADIS US INC	01/09/14	8586	Engineering	DALLAS BRANCH DRAINAGE PROJ	ADJ	7.06	
	01/09/14	8586	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	33,825.93	33,832.99
BROWN AND CALDWELL ENGIN	01/08/14	8575	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	2.67	
	01/08/14	8575	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	464.83	467.50
CHAPMAN SISSON ARCHITECTS	01/15/14	8598	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	17.16	
	01/15/14	8598	General Services	COUNCILL COURT PARKING GARA	W H COUNCILL PRKING DE	6,979.68	6,996.84
CONSOLIDATED CONSTRUCTIO	01/09/14	8587	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-14.94	
	01/09/14	8587	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	287,056.40	
	01/09/14	8587	n.a.	CONTRACT RETAINAGE PAYABLE	#14 HEAVY FLEET SERV	-7,686.88	
	01/09/14	8587	n.a.	CONTRACT RETAINAGE PAYABLE	#4NORTH PUBLIC SAFETY	-14,352.07	
	01/09/14	8587	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	2.12	
	01/09/14	8587	Public Transit	CONSTRUCTION OF BUILDINGS	CHANGE ORDER #1	43,335.00	
	01/09/14	8587	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	10,651.50	
	01/09/14	8587	Public Transit	CONSTRUCTION OF BUILDINGS	HEAVY FLEET SERVICES	99,749.15	418,740.28
CONSOLIDATED WIRING	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	10% MARKUP ON MATERIAL	190.31	
	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	13" X 24" QUAZITE TERM	944.00	
	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	2 INCH HDPE SMOOTH WAL	959.10	
	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BACK REAM OF DIRECTION	540.00	

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Fund 23 - Capital Fund							
CONSOLIDATED WIRING	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DIRECTIONAL ROAD BORE	4,905.00	
	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LABORER MAN HOURS REQU	1,104.00	
	01/15/14	8599	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SUPERVISOR MAN HOURS R	1,050.00	9,692.41
DATATEK USA	01/03/14	8572	General Services	TAYLOR RD/GREEN MT FIRE STAT	PRINTING COSTS	341.66	341.66
DUNLAP CONTRACTING INC	01/15/14	8600	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	PLANS REIMBURSEMENT CO	116.60	116.60
G E O SOLUTIONS LLC	01/15/14	8601	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN RD ON RDSTN ARS	3.66	
	01/15/14	8601	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	15,971.34	15,975.00
GARRETT & ASSOCIATES APPR	01/15/14	8602	Planning	GENERAL ECON DEV PROJECTS	317 JEFFERSON - HUNTSV	1,500.00	1,500.00
GARVER ENGINEERS	01/08/14	8576	Engineering	GREENBRIER ROAD PH 3	ADJ	-13.65	
	01/08/14	8576	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	52,984.54	
	01/15/14	8603	n.a.	SALE OF PROPERTY	ADJ	-65.40	
	01/15/14	8603	n.a.	SALE OF PROPERTY	LAND BOUNDARY SDURVEY	4,944.00	57,849.49
HOWARD INDUSTRIES DBA	01/14/14	8593	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GALVANIZED 30'TALL / 3	6,724.00	6,724.00
HUGHES SUPPLY CO UTILITIE	01/15/14	8604	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CO-2-8-S,CLAMP ON MAST	153.50	153.50
HUNTSVILLE EMERGENCY MEDI	01/14/14	8594	Police	PURCHASE OF MOTOR EQUIPME	RCPT 2006 FORD E-450	1.00	1.00
HUNTSVILLE TIMES/ ADVERTI	01/15/14	8605	Planning	GENERAL ECON DEV PROJECTS	CECIL ASHBURN TURN LAN	602.70	602.70
HUNTSVILLE UTILITIES	01/08/14	8577	General Services	LANDSCAPE MAINTENANCE BLDG	ATC GAS SVC TAP FEE LA	420.00	420.00
JO ANN SOMERS	01/10/14	8591	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2.10	
	01/10/14	8591	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,260.40	3,262.50
JOHNSON & ASSOCIATES	01/08/14	8578	Engineering	CHURCH STREET PHII CONSTRU	ADJ	-1.58	
	01/08/14	8578	Engineering	CHURCH STREET PHII CONSTRU	CHURCH ST PH II WIDENI	1,810.47	
	01/15/14	8606	Engineering	CHURCH STREET PHII CONSTRU	ADJ	4.62	
	01/15/14	8606	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	444.64	
	01/15/14	8606	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	862.50	3,120.65
JRF CONSULTING LLC	01/08/14	8579	Planning	GENERAL ECON DEV PROJECTS	ADJ	-2.00	
	01/08/14	8579	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	4,002.00	
	01/09/14	8588	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	01/09/14	8588	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	
	01/15/14	8607	Planning	GENERAL ECON DEV PROJECTS	REP CK#8579 ON CALL PR	4,000.00	
	01/15/14	8607	Planning	GENERAL ECON DEV PROJECTS	REP CK#8588 ON CALL PR	2,000.00	12,000.00
MATHENY GOLDMON ARCHITEC	01/15/14	8608	General Services	TAYLOR RD/GREEN MT FIRE STAT	REIMBURSABLE EXPENSES	1,609.22	1,609.22
MILLER & MILLER INC	01/15/14	8609	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	77.71	
	01/15/14	8609	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVE/WASHINGTON	167,397.47	167,475.18

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Checks Written							
Fund 23 - Capital Fund							
MULTIVISTA	01/15/14	8610	General Services	CONSTRUCTION OF BUILDINGS	ADJ	0.12	
	01/15/14	8610	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	1,199.88	
	01/15/14	8610	General Services	JNT POLICE/FIRE NORTH PRECIN	PHOTOGRAPHIC DOCUMENTA	410.00	1,610.00
NORFOLK SOUTHERN RAILWAY	01/08/14	8580	Engineering	PRIORTIZED DRAINAGE PROJECT	R/W FOR A 48-IN. STORM	300.00	300.00
PETTEY AND ASSOCIATES	01/08/14	8581	Planning	GENERAL ECON DEV PROJECTS	JEFFERSON STREET - VAC	2,600.00	2,600.00
PROSYS INFORMATION SYSTEM	01/03/14	8573	Public Transit	CONSTRUCTION OF BUILDINGS	CISCO CATALYST 3560X-2	2,907.00	
	01/03/14	8573	Public Transit	CONSTRUCTION OF BUILDINGS	CISCO EXPANSION MODULE	1,425.00	
	01/03/14	8573	Public Transit	CONSTRUCTION OF BUILDINGS	CISCO SMARTNET	241.74	4,573.74
QUALITY TRAFFIC SYSTEMS I	01/15/14	8611	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION METAL TRAFFI	2,128.00	
	01/15/14	8611	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	532.00	2,660.00
REED CONTRACTING SERVICES	01/08/14	8582	Engineering	HOLLADAY DRIVE	ADJ	108.65	
	01/08/14	8582	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	697,151.85	
	01/08/14	8582	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-120.60	
	01/08/14	8582	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	331,548.08	
	01/08/14	8582	n.a.	CONTRACT RETAINAGE PAYABLE	#2F ROSALIE DR DRAIN I	5,629.20	
	01/08/14	8582	n.a.	CONTRACT RETAINAGE PAYABLE	#5MARTIN RD ON RDSTN A	-16,571.37	
	01/08/14	8582	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GOV DR PAVING	763.72	
	01/09/14	8589	Engineering	PRIORTIZED DRAINAGE PROJECT	LITTLE COVE RD DRAINAG	64,946.66	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CEDARHURST DRAIN I	923.36	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	FIN E. BYPASS MERWIN T	1,703.78	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WILSON DR DRAIN	176.39	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	GOV WEST CLEARING	-2,382.76	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	HOWE AVE SIDEWALK	-1,587.98	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	LAKEWD PRK HYDRO SEEDI	-414.55	
	01/09/14	8589	n.a.	CONTRACT RETAINAGE PAYABLE	LITTLE OVE RD DRAIN IM	-3,247.33	
	01/09/14	8589	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LAKEWOOD PARK HYDROSEE	8,291.07	
	01/09/14	8589	Planning	GENERAL ECON DEV PROJECTS	GOVERNORS WEST CLEARIN	47,655.26	
	01/09/14	8589	Public Works	REPAIR AND MAINTENANCE OF SI	ADJ	175.10	
	01/09/14	8589	Public Works	REPAIR AND MAINTENANCE OF SI	PERIODIC BID FOR ENGIN	31,584.50	
	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	6.00	
	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	77.00	
	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	77.00	
	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	966.42	

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	115.50	
	01/13/14	8592	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	4.50	
	01/15/14	8612	n.a.	CONTRACT RETAINAGE PAYABLE	FIN EXECUTIVE DR SIDEW	4,847.47	
	01/15/14	8612	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3000 PSI CONCRETE	462.00	
	01/15/14	8612	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SYNTHETIC FIBER	18.00	
	01/16/14	8621	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRAIL REPAIR JEFFERS	-284.45	
	01/16/14	8621	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRL REPAIR C.ASHBURN	-1,908.72	
	01/16/14	8621	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRL REPAIR HWY 10 E	-443.19	
	01/16/14	8621	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRL REPAIR STRINGFIE	-372.64	
	01/16/14	8621	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRL REPAIR WYNN DR	-284.51	
	01/16/14	8621	Parks & Recreation	PRIORITIZED RECREATION PROJE	3000 PSI	2,926.00	
	01/16/14	8621	Parks & Recreation	PRIORITIZED RECREATION PROJE	3000 PSI CONCRETE	1,386.00	
	01/16/14	8621	Parks & Recreation	PRIORITIZED RECREATION PROJE	CALCIUM	114.00	
	01/16/14	8621	Parks & Recreation	PRIORITIZED RECREATION PROJE	FIBER	165.00	
	01/16/14	8621	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	356.95	
	01/16/14	8621	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	65,870.27	1,240,431.63
S&ME	01/09/14	8590	Engineering	HOLLADAY DRIVE	ADJ	-0.96	
	01/09/14	8590	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTIOR	2,314.71	2,313.75
SOUTHERN LIGHTING & TRAFF	01/15/14	8613	General Services	CONSTRUCTION OF BUILDINGS	ECONOLITE, ASC3RM61110	1,890.00	
	01/15/14	8613	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ASC3RM61110100000	1,890.00	
	01/15/14	8613	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ASC3RM61110100000,ECON	1,890.00	
	01/15/14	8613	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3RM1110100000, ECON	1,890.00	7,560.00
TEMPLE & SON ELECTRIC COM	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION SIGNAL HEAD	642.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	332A CONTROLLER CABINE	6,693.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BANDING BAND 3/4"(0.30	68.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BANDING BUCKLES 3/4" 2	48.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ENAV-SB SOUND BARRIER	14.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	POLARA,EXN490ND-4 W/PA	1,354.00	
	01/15/14	8614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SE-5059 2 WAY UPPER AR	448.00	9,267.00
TETRA TECH INC	01/15/14	8615	Engineering	CHURCH STREET	ADJ	2.94	
	01/15/14	8615	Engineering	CHURCH STREET	CHURCH ST PH I WIDENIN	10,980.86	10,983.80
TRAFFIC PRODUCTS INC	01/03/14	8574	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGNAL HEAD INSERT,LED	856.00	856.00
TRAFFIC SIGNAL CABLE INC	01/15/14	8616	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	#6 BARE COPPER WIRE, 6	179.00	

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Checks Written							
Fund 23 - Capital Fund							
TRAFFIC SIGNAL CABLE INC	01/15/14	8616	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	#6 GREEN GROUND WIRE,	313.00	492.00
VULCAN MATERIALS COMPANY	01/15/14	8617	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	294.60	
	01/15/14	8617	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	301.80	596.40
VULCAN SIGNS	01/15/14	8618	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	36"X40" 3 SECTION META	176.90	
	01/15/14	8618	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	36"X40" 3 SECTION BACK	176.90	353.80
WILMER & LEE PA	01/08/14	8583	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	190.00	
	01/08/14	8583	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH BYPASS	30.00	
	01/08/14	8583	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	2,402.50	
	01/08/14	8583	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	70.00	
	01/08/14	8583	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	4,848.67	
	01/08/14	8583	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	960.00	
	01/08/14	8583	Engineering	PRIORTIZED DRAINAGE PROJECT	LOUIS DRIVE DRAINAGE	92.50	
	01/08/14	8583	Planning	GENERAL ECON DEV PROJECTS	JEFFERSON/SPRAGINS	112.50	
	01/08/14	8583	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	35.00	
	01/08/14	8584	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	10,036.00	
	01/15/14	8619	Planning	GENERAL ECON DEV PROJECTS	COH - TRAVELLER	267.50	19,044.67
					Fund Total	2,354,946.23	
Fund 24 - Cummings Research Park Fund							
BROWN AND CALDWELL ENGIN	01/08/14	669	Engineering	BRIDGESTREET DRAINAGE	ADJ	-1.17	
	01/08/14	669	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	1,644.17	1,643.00
CHRISTOPHER PROFESSIONAL	01/09/14	670	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	105,457.00	105,457.00
					Fund Total	107,100.00	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	01/07/14		n.a.	ACCRUED SALARIES	XA 1/5/14PP NET/FLEX	2,526,925.25	
	01/10/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 1/5/14PP FICA/FED TX	592,941.22	
	01/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 5300	118.00	
	01/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 7400	448.00	
	01/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 8100	2,711.65	
	01/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD DEC 7300	395.00	
	01/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD NOV 8300	279.00	
	01/07/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD DEC 5300	673.97	
	01/15/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1/6-10	50,915.11	
	01/10/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1230-013	83,091.61	
	01/15/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1/6-10	122,804.61	
	01/10/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1230-013	307,417.48	
	01/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 5300	1,949.63	
	01/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 7400	380.58	
	01/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5100	111.00	
	01/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5300	28.00	
	01/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7400	722.05	
	01/07/14		n.a.	MISCELLANEOUS EXPENSES	XA P CARD NOV 8300	137.70	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5100	6,323.85	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5300	2,637.94	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5500	472.34	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 6300	303.53	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7300	316.19	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7400	24.65	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8100	64.41	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8200	984.65	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD NOV 6300	303.53	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD NOV 8300	253.71	
	01/07/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD DEC 5500	3,178.53	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5100	1,775.05	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5300	7,803.34	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6300	87.98	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6400	1,901.00	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7200	1,274.80	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7300	1,727.12	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7400	27.00	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8200	330.20	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8500 & 8700	72.29	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD NOV 5400	1,060.41	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD NOV 6300	87.98	
	01/07/14		n.a.	POSTAGE	XA P CARD DEC 5500	4,940.03	
	01/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7300	35.61	
	01/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7400	14,589.94	
	01/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 5100	774.56	
	01/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 5300	7.10	
	01/07/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD DEC 6300	3.55	
	01/07/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD NOV 6300	3.55	
	01/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 5100	65.00	
	01/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 6000	592.04	
	01/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 7200	124.85	
	01/07/14		n.a.	UNIFORMS	XA P CARD DEC 5300	545.17	
	01/10/14		n.a.	W/H FEDERAL INCOME TAX	XA 1/5/14PP FICA/FED TX	423,380.08	
	01/07/14		n.a.	W/H FLEX - DEPENDENT CARE	XA 1/5/14PP NET/FLEX	2,465.79	
	01/07/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 1/5/14PP NET/FLEX	11,686.66	
					Fund Total	4,182,274.29	
<u>Fund 2 - WPC Fund</u>							
n.a.	01/07/14		n.a.	CMOM COLLTN SYS CONSTR/MAI	XA P CARD DEC 8000	201.14	
	01/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8000	2,890.17	
	01/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8000	8,848.59	
	01/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 8000	470.20	
	01/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 8000	5,110.07	
					Fund Total	17,520.17	
<u>Fund 23 - Capital Fund</u>							
n.a.	01/07/14		n.a.	ANNUAL TRAFFIC IMPROVEMENT	XA P CARD DEC 6400	538.82	
	01/07/14		n.a.	CONSTRUCTION OF BUILDINGS	XA P CARD DEC 6400	28.68	

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<u>Fund 23 - Capital Fund</u>							
n.a.	01/07/14		n.a.	CONSTRUCTION OF BUILDINGS	XA P CARD NOV 8300	326.75	
	01/07/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD DEC 7300	169.76	
	01/07/14		n.a.	INTELLIGENT TRANSPORTATION	XA P CARD DEC 6400	147.77	
	01/07/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD DEC 7300	31.60	
	01/07/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD DEC 6400	22.42	
					Fund Total	1,265.80	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	01/15/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 1/6-10	10,801.91	
	01/10/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 1230-013	19,528.91	
	01/15/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 1/6-10	26,298.18	
	01/10/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 1230-013	25,842.19	
					Fund Total	82,471.19	
					Grand Total	13,107,884.68	