

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:

\$4,042,055.27

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 27th day of February, 2014.

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

APPROVED this the 27th day of February, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	1,901,856.45	1,061,838.64	2,963,695.09
2	WPC	261,528.94	28,073.63	289,602.57
5	TIF 5	16,302.57	0.00	16,302.57
13	Community Development Rehab	520.00	0.00	520.00
23	Capital	769,991.21	1,943.83	771,935.04
	Grand Total	2,950,199.17	1,091,856.10	4,042,055.27

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 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ACJIC ICJE FUND	02/19/14	296494	Planning	TRAVEL & TRAINING	REG FOR CONF KENUM/KEE	190.00	190.00
ACTION AUTO ELECTRIC SERV	02/13/14	296365	Public Transit	R&M MOTOR EQUIPMENT	NEW FAN MOTOR FOR SHUT	50.00	50.00
ADVANCED MEDICAL EQUIPMEN	02/10/14	296324	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL E CYLINDER GAS	185.00	185.00
AL ASSOC OF MUNICIPAL ATT	02/13/14	296366	Legal	TRAVEL & TRAINING	REG OR LAW CONF	150.00	150.00
AL CHILD SUPPORT PAYMENT	02/20/14	296505	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	22,629.10	22,629.10
AL DEPT OF REVENUE	02/10/14	296325	Fleet Services	MISCELLANEOUS	APPLIC FEE TAG	1.25	1.25
AL FIRE COLLEGE	02/07/14	296304	Fire & Rescue	TRAVEL & TRAINING	MANUAL REQUIRED FOR CO	40.00	
	02/07/14	296304	Fire & Rescue	TRAVEL & TRAINING	REG FOR TRAINING	225.00	
	02/10/14	296326	Fire & Rescue	TRAVEL & TRAINING	REG FOR R. GIPSON	225.00	
	02/19/14	296495	Fire & Rescue	TRAVEL & TRAINING	CONFINED SPACE CLASS -	1,475.00	1,965.00
AL FLAG BANNER COMPANY	02/13/14	296367	General Services	R & M BUILDINGS AND GROUNDS	30X60 U.S. POLY II FLA	1,795.00	
	02/14/14	296429	General Services	OPERATING MATERIALS & SUPPLI	REPAIR OF TWO FLAGS	104.00	1,899.00
AL PEACE OFFICERS ANNUITY	02/07/14	296305	n.a.	W/H ALA PEACE OFFICER CONTRI	DECEMBER'S DEDUCTIONS	1,680.00	1,680.00
ALCOURT.COM	02/13/14	296368	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	177.00	177.00
ALL SHARPE INC	02/13/14	296369	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	25.00	
	02/13/14	296369	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	200.00	225.00
ALLGAS INC	02/10/14	296327	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	101.76	101.76
ANDERS POOL CO	02/10/14	296328	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LINE	280.00	280.00
APWA	02/10/14	296329	Engineering	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	174.00	174.00
ARMSTONG THOMAS MD	02/20/14	296506	Human Resources	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2013 PAY FOR	1,300.00	
	02/20/14	296506	Human Resources	LEGAL & PROFESSIONAL SERVIC	JANUARY 2014 PAY FOR C	200.00	
	02/20/14	296506	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2013 PAY FOR	2,600.00	4,100.00
ASSETWORKS INC	02/20/14	296507	ITS	COMPUTER SOFTWARE/PERIPHE	FLEETFOCUS FA SW MTCE.	29,750.00	29,750.00
ATCHLEY CAROL B	02/13/14	296370	Administration	MISCELLANEOUS	PRINTER CARTIDGES	57.99	57.99
ATHENS UTILITIES	02/13/14	296371	General Services	UTILITIES	12/26 THRU 1/28/14 UTI	1,300.41	
	02/13/14	296371	General Services	UTILITIES	12/26/13 THRU 1/2/14 U	5.79	
	02/13/14	296371	General Services	UTILITIES	12/26/13 THRU 1/28/14	10.32	
	02/17/14	296452	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	885.93	
	02/17/14	296452	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	4,032.22	
	02/17/14	296452	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	6.06	6,240.73
AVERY BRENT	02/13/14	296372	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	61.59	61.59
BAILEY COVE LLC	02/20/14	296508	Police	RENTAL EXPENSE	MARCH RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	02/20/14	296509	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00

City of Huntsville Cash Payments Report

From 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BASHAM DONNY	02/17/14	296453	Police	TRAVEL & TRAINING	TRAVEL REIMB	324.00	324.00
BATTLE TOMMY	02/07/14	296306	Administration	TRAVEL & TRAINING	TRAVEL REIMB	1,304.11	
	02/17/14	296454	Administration	TRAVEL & TRAINING	TRAVEL REIMB 2/10-2/11	171.51	
	02/19/14	296496	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	919.52	2,395.14
BEASLEY DEVIN	02/13/14	296373	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	85.88	85.88
BEASON & NALLEY PC	02/17/14	296455	Finance	LEGAL & PROFESSIONAL SERVIC	FY13 ANNUAL AUDIT	60,445.00	60,445.00
BERNEY OFFICE SOLUTIONS	02/13/14	296374	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	890.62	890.62
BEVERLY WELDING & FABRICA	02/10/14	296330	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS I	75.00	75.00
BIZ TECH	02/07/14	296307	n.a.	BIZTECH	FEB PMT	7,312.50	7,312.50
BRENTWOOD SERVICES ADMIN	02/13/14	296375	General Expenses	WORKERS COMPENSATION	ESCROW FOR 01-24-13 02	50,735.59	
	02/17/14	296456	General Expenses	WORKERS COMPENSATION	HUNTSVILLE HOSPITAL CL	52,583.45	103,319.04
BUILDING SPECIALTIES CO I	02/14/14	296430	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR REPAIR OF OP	290.00	290.00
C D W GOVERNMENT INC	02/10/14	296331	Inspection	OFFICE EQUIPMENT & SUPPLIES	GRIFFIN POWERJOLT SE 1	80.40	
	02/10/14	296331	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TOPSELLER 3YR DEPO	1,360.00	
	02/10/14	296331	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I5-3320	13,090.00	
	02/10/14	296331	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 25FT SVGA VGA RB	30.52	
	02/14/14	296431	Animal Services	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100 EPRINTE	191.98	14,752.90
C I TECHNOLOGIES INC	02/10/14	296332	ITS	COMPUTER SOFTWARE/PERIPHE	BLUETEAM ANNUAL MTCE.	1,000.00	
	02/10/14	296332	ITS	COMPUTER SOFTWARE/PERIPHE	IAPRO INTERNAL AFFAIRS	2,000.00	3,000.00
C&J WELDING	02/10/14	296333	n.a.	PARTS CLEARING ACCOUNT	WELD COLLARS ON CYLIND	90.00	
	02/10/14	296333	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK IN FLOOR I	175.00	
	02/10/14	296333	n.a.	PARTS CLEARING ACCOUNT	WELD EXTENDER CYLINDER	35.00	
	02/10/14	296333	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25Klbs WO 132	35.00	
	02/20/14	296510	n.a.	PARTS CLEARING ACCOUNT	FABRICATE AND INSTALL	324.00	
	02/20/14	296510	n.a.	PARTS CLEARING ACCOUNT	FABRICATE LIFTING DEVI	173.00	
	02/20/14	296510	n.a.	PARTS CLEARING ACCOUNT	WELD BOSSES INV 8829	90.00	922.00
CANON SOLUTIONS AMERICAN	02/10/14	296334	ITS	RENTAL EXPENSE	2,828 COPIES MADE WITH	19.80	
	02/10/14	296334	Natural Resources	R & M OTHER EQUIPMENT	CANNON KMZC35 COPIER M	18.14	
	02/14/14	296432	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE ON COPIER	8.03	
	02/20/14	296511	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 01/01/1	51.43	
	02/20/14	296511	ITS	RENTAL EXPENSE	1,476 COPIES MADE WITH	10.33	
	02/20/14	296511	Planning	RENTAL EXPENSE	MONTHLY MAINTENANCE CH	45.26	152.99
CARDNO SCOTT W	02/17/14	296457	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	34.55	34.55

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From 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTRAL CHILD SUPPORT REC	02/20/14	296512	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	926.14	926.14
CHAMBERS BOTTLING CO LLC	02/13/14	296376	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	02/13/14	296376	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET SPRITE	10.68	
	02/13/14	296376	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION	4.28	25.64
CHARLES PITMAN INJURY LAW	02/20/14	296513	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	11,000.00	11,000.00
CHEROKEE TELEPHONE CO	02/13/14	296377	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	02/20/14	296514	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	234.00	234.00
COATS GREG	02/07/14	296308	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.90	33.90
COLE MECHANICAL	02/20/14	296515	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSPECT ICE MACH	80.00	80.00
COLLEGE COUNTS 529 FUND	02/20/14	296516	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	500.00	500.00
COMCAST CABLEVISION	02/10/14	296335	ITS	TELEPHONE	CABLE SERVICE CITY WOR	21.00	
	02/10/14	296335	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	02/10/14	296335	ITS	TELEPHONE	CABLE SERVICE REC CTR	22.10	
	02/13/14	296378	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY TV FOR FLEET S	6.30	
	02/20/14	296517	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	02/20/14	296517	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	02/20/14	296517	Police	OPERATING MATERIALS & SUPPLI	1/30- 2/28/2014 CABLE	64.10	208.15
COOKS PEST CONTROL	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-97.85	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 PEST CONTROL	83.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	

City of Huntsville Cash Payments Report

From 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JONSON RO	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION STORAGE LAN	15.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	02/20/14	296518	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
COUNTRY INN & SUITES	02/07/14	296309	Fire & Rescue	TRAVEL & TRAINING	LODGING 3/9-3/14/14	483.00	483.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CRITICAL COMPONENTS INC	02/13/14	296379	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	6.12	
	02/13/14	296379	General Services	R & M BUILDINGS AND GROUNDS	SPARE HUMIDIFIER CANIS	298.00	304.12
DATA VENTURES LLC	02/20/14	296519	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL FOR LAS	19,190.00	19,190.00
DAVENPORT DYLAN	02/13/14	296380	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	122.10	
	02/19/14	296497	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	128.01	250.11
DIRECT COMMUNICATIONS INC	02/18/14	296487	General Expenses	LOBBYIST CONTRACTS	RETAINER /CONSULTING F	7,000.00	7,000.00
DISTRICT COURT OF MADISON	02/20/14	296520	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 02/1	528.86	
	02/20/14	296521	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 02/1	907.76	1,436.62
DO CHARLES MULLINS	02/20/14	296522	Human Resources	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2013 PAY FOR	1,200.00	
	02/20/14	296522	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2013 PAY FOR	1,900.00	3,100.00
DRAKE & HARLAN PROPERTIES	02/20/14	296523	Police	RENTAL EXPENSE	MARCH RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	02/10/14	296336	Inspection	UNIFORMS	CARPENTER JEAN	44.72	
	02/10/14	296336	Inspection	UNIFORMS	DENIM PANTS	37.69	
	02/10/14	296336	Inspection	UNIFORMS	GARY MILLER UNIFORMS	38.95	
	02/10/14	296336	Inspection	UNIFORMS	LONG SLEEVE WHITE OXFO	38.32	
	02/10/14	296336	Inspection	UNIFORMS	SHORT SLEEVE SHIRT - W	30.32	190.00
DYNAMIC SECURITY INC	02/14/14	296433	General Services	LEGAL & PROFESSIONAL SERVIC	1/13--1/17/14 SECURITY	508.00	
	02/14/14	296433	General Services	LEGAL & PROFESSIONAL SERVIC	1/2 THRU 1/3/14 SECURI	203.20	
	02/14/14	296433	General Services	LEGAL & PROFESSIONAL SERVIC	1/21--1/24/14 SECURITY	406.40	
	02/14/14	296433	General Services	LEGAL & PROFESSIONAL SERVIC	1/27--1/31/14 SECURITY	508.00	
	02/14/14	296433	General Services	LEGAL & PROFESSIONAL SERVIC	1/6 - 1/10/14 SECURITY	482.60	2,108.20
ECMC	02/20/14	296524	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 02/	213.93	213.93
ECONET.COM INC	02/20/14	296525	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	02/20/14	296525	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELIPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	02/20/14	296526	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED	1,606.89	
	02/20/14	296526	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIR TO UNDERCO	343.80	
	02/20/14	296526	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	792.52	2,743.21
EMPLOYEE BENEFIT NEWS	02/17/14	296458	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/EMPLOYEE BENEF	119.00	119.00
EXPRESS OIL CHANGE	02/17/14	296459	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	02/20/14	296527	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	197.94	
	02/20/14	296527	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE/AIR FILTER	84.48	320.41
F D R SERVICES INC	02/07/14	296310	Police	R & M OTHER EQUIPMENT	REPAIRS TO HPD GYM EQU	517.20	517.20
FAMILY SUPPORT REGISTRY	02/20/14	296528	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	295.95	295.95

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FEDERAL EXPRESS	02/20/14	296529	ITS	POSTAGE	SHIPMENT TO WESTERN DI	27.99	27.99
FEES & BURGESS PC	02/07/14	296311	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	116,471.73	116,471.73
FLANDERS JOEY	02/07/14	296312	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	53.11	53.11
FLEET FUELING	02/17/14	296460	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	159.28	159.28
FLEET PRIDE INC	02/13/14	296381	Public Transit	R&M MOTOR EQUIPMENT	BLOWER MOTORS FOR SHUT	259.00	259.00
FORD BRANNON S PC	02/20/14	296530	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEES 10732039	413.00	
	02/20/14	296530	n.a.	UNEARNED FAIR TRIAL TAX	LEGAL FEE FORD 107323	371.00	784.00
FORESTRY SUPPLIERS INC	02/17/14	296461	Police	OPERATING MATERIALS & SUPPLI	RUST-OLEUM INDUSTRIAL	396.00	
	02/17/14	296461	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	70.31	466.31
FOUNTAIN PARKER HARBARGE	02/10/14	296337	General Services	INSURANCE	2013-2014 PROPERTY POL	7,120.00	7,120.00
FREEDOM COURT REPORTING I	02/07/14	296313	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	464.45	464.45
G&K SERVICES	02/10/14	296338	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	2,998.35	2,998.35
GARRETT & ASSOCIATES APPR	02/07/14	296314	General Expenses	LEGAL & PROFESSIONAL SERVIC	APPRAISAL-BURRITT MUSE	9,000.00	9,000.00
GEDDES PHILLIP	02/20/14	296545	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 02/16	11,080.31	11,080.31
GENERAL REVENUE CORPORAT	02/20/14	296531	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 02/1	126.54	126.54
GOODYEAR SERVICE STORES	02/13/14	296382	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	913.98	
	02/13/14	296382	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,295.88	
	02/13/14	296382	n.a.	PARTS AND TIRES	TIRE 245/70R17	527.84	
	02/13/14	296382	n.a.	PARTS AND TIRES	TIRE LT235/70R17	752.50	
	02/13/14	296382	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,589.13	
	02/14/14	296434	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	14,167.81	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS FLEE	15.00	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	155.88	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBSD TIR	80.00	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS TIRE	30.00	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRE R	200.00	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS WERCAL	80.00	
	02/17/14	296462	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25KLBS TIRE CH	120.00	
	02/20/14	296532	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	7,801.34	
	02/20/14	296532	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRES ON UNDERCOVE	1,677.98	
	02/20/14	296532	Public Transit	TIRES	NEW TIRE FOR HANDI-RID	121.52	32,528.86
GORRIE REGAN CORP	02/13/14	296383	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	DATE AND TIME ON RAPID	215.55	215.55
GREEN SOLUTION ENTERPRISE	02/13/14	296384	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 PLANT LEASE W	33.95	33.95

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Checks Written							
Fund 1 - General Fund							
H C C LIFE INSURANCE COMP	02/13/14	296385	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH PRE	45,576.08	45,576.08
H G PEAKE III	02/13/14	296386	Police	OPERATING MATERIALS & SUPPLI	2015 ALARM DECALS	140.00	
	02/13/14	296386	Police	OPERATING MATERIALS & SUPPLI	ALARM REGISTRATION DEC	890.00	1,030.00
HAGOOD CHARLES	02/10/14	296339	Inspection	MISCELLANEOUS	PC	2.68	
	02/10/14	296339	n.a.	GAS PERMITS	PC	35.00	
	02/13/14	296387	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	32.00	
	02/14/14	296435	n.a.	DUE T/F WPC FUND	02-8000-0303-2103	32.85	
	02/14/14	296435	n.a.	DUE T/F WPC FUND	02-8000-0303-2109	8.50	
	02/14/14	296435	n.a.	DUE T/F WPC FUND	02-8000-0304-2101	47.18	
	02/14/14	296435	n.a.	DUE T/F WPC FUND	02-8000-0403-2101	17.75	
	02/14/14	296435	n.a.	DUE T/F WPC FUND	02-8000-0408-2103	87.00	
	02/14/14	296435	n.a.	MUNICIPAL COURT FINES	PC	20.00	
	02/20/14	296533	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	PC	21.08	
	02/20/14	296533	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PC	17.52	
	02/20/14	296533	Fire & Rescue	R & M OTHER EQUIPMENT	PC	10.00	
	02/20/14	296533	Fire & Rescue	R&M MOTOR EQUIPMENT	PC	10.75	
	02/20/14	296533	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	65.36	
	02/20/14	296533	n.a.	BUILDING PERMITS	PC	55.00	
	02/20/14	296533	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	15.11	477.78
HINT PERIPHERALS	02/13/14	296388	Public Transit	R&M MOTOR EQUIPMENT	CRADEL FOR 7'-10" TABLE	1,890.00	
	02/13/14	296388	Public Transit	R&M MOTOR EQUIPMENT	CRADLES FOR 7"-10" TAB	1,890.00	
	02/13/14	296388	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING	22.00	3,802.00
HIWAAY INTERNET SERVICES	02/10/14	296340	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION -	80.00	
	02/10/14	296340	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION-1	20.00	100.00
HOLIDAY INN EXPRESS	02/18/14	296488	Traffic Engineering	TRAVEL & TRAINING	LODGING POWDER SPRINGS	451.44	451.44
HOLLINGSWORTH LINDA KATHY	02/13/14	296389	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	
	02/19/14	296498	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	65.01	110.01
HOME DEPOT INC	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	2" FINE DRYWALL SCREW	5.94	
	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	DEWALT #2 2" PHILLIPS	2.97	
	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	GE 53 75 2 A19 EE REVE	21.94	
	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	INVOICE # 5014360; 50'	248.70	
	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	LAMINATED PAD LOCK 1 1	55.76	
	02/10/14	296341	Public Works	OPERATING MATERIALS & SUPPLI	SCOTCH 2 BLACK DUCT TA	6.93	342.24

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Fund 1 - General Fund							
HUNTSVILLE CITY SCHOOLS	02/13/14	296390	n.a.	HUNTSVILLE CITY SCHOOLS-LEAS	ED & GVMTL TV SHARED U	10,000.00	10,000.00
HUNTSVILLE GLASS COMPANY	02/13/14	296391	Parking	R & M BUILDINGS AND GROUNDS	LABOR	99.00	
	02/13/14	296391	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL	60.00	159.00
HUNTSVILLE HOSPITAL	02/14/14	296436	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	11,423.68	11,423.68
HUNTSVILLE TIMES/ ADVERTI	02/20/14	296534	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	2,342.40	
	02/20/14	296534	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	139.65	2,482.05
HUNTSVILLE TRACTOR & EQUI	02/13/14	296392	n.a.	PARTS CLEARING ACCOUNT	INSTALL SEAT AND HARNE	2,398.30	
	02/13/14	296392	n.a.	PARTS CLEARING ACCOUNT	REPLACE CLUTCH AND P P	3,245.16	5,643.46
HUNTSVILLE UTILITIES	02/17/14	296463	General Services	UTILITIES	JAN. 2014 UTILITY SERV	304,778.52	304,778.52
HYDRO CHEMICALS LLC	02/10/14	296342	General Services	R & M BUILDINGS AND GROUNDS	FEB 2014 WATER TREATME	110.25	
	02/10/14	296342	General Services	R & M BUILDINGS AND GROUNDS	JAN 2014 WATER TREATME	110.25	
	02/10/14	296342	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	609.00	
	02/10/14	296342	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	331.80	1,161.30
IDAHO CHILD SUPPORT RECEI	02/20/14	296535	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	190.17	190.17
IDENT-KIT SOLUTIONS	02/20/14	296536	ITS	COMPUTER SOFTWARE/PERIPHE	IDENTI-KIT CD SOFTWARE	408.00	408.00
IMSA SOUTHEASTERN SECTION	02/18/14	296489	Traffic Engineering	TRAVEL & TRAINING	REG FOR TRAINING	1,275.00	1,275.00
INDEPENDENT STATIONERS, I	02/10/14	296343	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BID FILE FOLDERS	70.06	
	02/10/14	296343	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	EXX17186 LGL VENDOR F	167.62	
	02/10/14	296343	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEAVY DUTY STAPLER	24.60	
	02/10/14	296343	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SHREDDER LUBRICANT	12.44	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	BATTERY, PRIOCELL, AAA	17.09	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	BNDR,VIEW,11X8.5, .5"W	4.47	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	BNDR,VIEW,11X8.5, 1"WE	4.40	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	BNDR,VIEW,11X8.5, 1.5"	4.20	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	BNDR,VIEW,11X8.5, 2"WE	4.14	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR,LS-154TG, T	34.76	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,BINDER,SMALL	2.80	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	DISC,CDR, 52X.25SPINDL	11.79	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	DISC,CD-RW, 10PK, SR	34.74	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE, CD 50PK, AST	4.34	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP932 XL,BK	243.46	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 72, 130ML,B	71.05	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 72, 130ML,G	71.05	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 72, 130ML,M	72.48	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 72, 130ML,Y	72.48	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 78XL,TRICOL	205.53	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	LABEL,ADRS, 1X2.625, 3	45.66	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	LABEL,LSR,F/FLDR,750,A	14.92	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	NOTE,STICK-IT, 3X3,YW,	4.48	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	STAMP,COPY,RD	8.68	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	TAPE,CORR, 1/6X400" WI	18.40	
	02/17/14	296464	Engineering	OFFICE EQUIPMENT & SUPPLIES	WALLET, 5.25"EXP, LGL	35.46	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE DESK PAD C	31.10	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE MONTHLY PL	8.43	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./8600 AL	32.54	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER DESK CALEND	13.44	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER MONTHLY PLAN	35.20	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	71.05	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./8600	32.54	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./8600	32.54	
	02/17/14	296464	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./T1100	72.48	
	02/20/14	296537	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	39.99	
	02/20/14	296537	Human Resources	OFFICE EQUIPMENT & SUPPLIES	STAMP PAD REFILL	15.24	
	02/20/14	296537	Parking	OFFICE EQUIPMENT & SUPPLIES	#ESS90016 STANDARD POC	18.81	
	02/20/14	296537	Parking	OFFICE EQUIPMENT & SUPPLIES	#ROA14010 MEMO BOOKS	20.16	
	02/20/14	296537	Parking	OFFICE EQUIPMENT & SUPPLIES	#TOP74688 STENO/REPORT	25.44	
	02/20/14	296537	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV14115 HANGING FILE	12.60	
	02/20/14	296537	Parking	OFFICE EQUIPMENT & SUPPLIES	EP11818 DESKTOP ELECTR	40.36	1,763.02
INERGY PROPANE LLC	02/13/14	296393	General Services	UTILITIES	ADJ	0.25	
	02/13/14	296393	General Services	UTILITIES	PROPANE DELIVERED 1/28	2,853.74	
	02/20/14	296538	General Services	UTILITIES	ADJ	0.13	
	02/20/14	296538	General Services	UTILITIES	PROPANE DELIVERED FIRE	1,040.40	3,894.52
INLINE ELECTRIC	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	BRI PIPE/EMT STRAP	6.73	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	CADDY MOUNTING PLT BRA	31.34	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	DRILL BIT SET	36.60	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	EMT 3 CONDUIT	50.53	

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Fund 1 - General Fund							
INLINE ELECTRIC	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	ESSEX 51-240-25 CAT5EC	530.00	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	HEX CAP SCR AT 29.43/C	29.43	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	HEX NUT AT 13.99/C	13.99	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	H-SAW LG ARBOR	29.60	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	LEV CONNECTOR	32.50	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	LEV PATCH PANL 5E	271.24	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	LEV PORT PATCH PANEL 5	514.56	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	MIL ICE HARDENED HOLES	16.45	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	MT INSULATING BUSHING,	12.33	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	SPADE BIT	13.10	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	SPADE BIT LG	12.30	
	02/20/14	296539	ITS	OPERATING MATERIALS & SUPPLI	WROUGHT WASHERS AT 12.	12.78	1,613.48
INTERNAL REVENUE SERVICE	02/20/14	296540	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 02/16/1	61.00	61.00
J C TRUCK REPAIR	02/14/14	296437	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLB REPLAC	1,023.39	
	02/20/14	296541	n.a.	PARTS CLEARING ACCOUNT	GASKET	14.20	
	02/20/14	296541	n.a.	PARTS CLEARING ACCOUNT	HOSE	42.11	
	02/20/14	296541	n.a.	PARTS CLEARING ACCOUNT	REPLC OIL RETRN HOSE O	510.00	
	02/20/14	296541	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	1,604.70
J SMITH LANIER & COMPANY	02/20/14	296542	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL (MARY C	50.00	50.00
JOHN DEERE LANDSCAPES	02/13/14	296394	Landscape Manage	R & M BUILDINGS AND GROUNDS	19-19-19 FERTILIZER (B	293.60	
	02/13/14	296394	Landscape Manage	R & M BUILDINGS AND GROUNDS	GRANULAR IRON	196.56	
	02/13/14	296394	Landscape Manage	R & M BUILDINGS AND GROUNDS	STARTER FERTILIZER	62.64	552.80
JOHNSON JONES & MCGEHEE	02/10/14	296344	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER J	27,825.00	27,825.00
JORDAN MICHELLE G	02/17/14	296465	Administration	TRAVEL & TRAINING	TRAVEL REIMB	339.31	339.31
K MART NORTH #4312	02/14/14	296438	EMA	PURCHASE OF OTHER EQUIPMEN	17 X 23 DRY ERASE BOAR	27.16	
	02/14/14	296438	EMA	PURCHASE OF OTHER EQUIPMEN	RCA 42" CLASS 1080p 60	499.99	527.15
KAUL VEENA	02/17/14	296466	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 12	106.45	106.45
KLEEN AIR RESEARCH	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH GYM	44.80	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	26.10	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	16.50	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	19.70	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET ADMIN	70.40	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	6.40	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 HVAC FILTER S	115.10	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JORDAN LANE	38.40	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER	25.60	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	19.20	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	02/13/14	296395	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	871.80
KONICA MINOLTA BUSINESS S	02/13/14	296396	Legal	RENTAL EXPENSE	1677 COPIES @.0047 EAC	7.88	
	02/13/14	296396	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	02/14/14	296439	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 01/01/1	265.95	
	02/14/14	296439	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	02/14/14	296439	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	02/14/14	296439	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	15.32	
	02/20/14	296543	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #227758737/PAY	24.61	
	02/20/14	296543	General Services	RENTAL EXPENSE	BLACK COPIES (1710)	7.87	
	02/20/14	296543	General Services	RENTAL EXPENSE	COLOR COPIES	12.83	
	02/20/14	296543	General Services	RENTAL EXPENSE	JAN 2014 COPIER LEASE	341.58	
	02/20/14	296543	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	02/20/14	296543	Planning	RENTAL EXPENSE	REMAINING BALANCE ON I	38.78	1,158.02
LAKWOOD & MEMORIAL PLAZA	02/20/14	296544	Police	RENTAL EXPENSE	MARCH RENT	888.50	888.50
LANIER FORD SHAVER & PAYN	02/07/14	296315	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	424.50	424.50
LIFT SERVICE INC	02/13/14	296397	General Services	R&M MOTOR EQUIPMENT	FORK LIFT P.M. SERVICE	135.48	135.48
LIMESTONE COUNTY WATER AU	02/17/14	296467	General Services	UTILITIES	1/3/14 THRU 2/3/14 WAT	143.26	143.26
LINDERMAN ANIMAL HOSPITAL	02/17/14	296468	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD C	287.30	
	02/20/14	296546	Police	FOOD AND CARE OF ANIMALS	VET CHARGES FOR HPD CA	44.00	331.30
LONES BODY SHOP	02/10/14	296345	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² HEADE	1,881.32	
	02/10/14	296345	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT FENDER AND	1,740.13	3,621.45
MAACO AUTO PAINTING & BOD	02/13/14	296398	n.a.	PARTS CLEARING ACCOUNT	REPAIR WATER LEAK (TRU	229.00	
	02/13/14	296398	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER CO	600.40	829.40

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Fund 1 - General Fund							
MACHINE TECHNOLOGY LLC	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	BOSSSES FABRICATE 3 NEW	250.00	
	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR F	650.00	
	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	GOUGE AND REMOVE WORN	1,200.00	
	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	H FRAME 6 NEW CARBO	450.00	
	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	PIN FABRICATE 2 IN DIA	250.00	
	02/20/14	296547	n.a.	PARTS CLEARING ACCOUNT	SPACERS	50.00	2,850.00
MADISON COUNTY COMMISSIO	02/07/14	296316	Police	SPECIAL ACTIVITIES & SERVICES	MADISON COUNTY JUVENIL	12,500.00	
	02/17/14	296469	General Services	UTILITIES	FEB PMT LESS UT PMT	-35,718.69	
	02/17/14	296469	n.a.	MADISON COUNTY-JAIL OPERATI	FEB PMT	175,000.00	151,781.31
MANPOWER TEMPORARY SERVI	02/20/14	296548	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 01/26/14 W	680.96	
	02/20/14	296548	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/02/14 W	766.08	
	02/20/14	296548	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/09/14 W	851.20	2,298.24
MARK CRAIG LICENSE COMMIS	02/07/14	296317	Police	UNEARNED STAC CT FED PROP S	3 TITLES	56.25	56.25
MCCOMB DAVID	02/17/14	296470	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
MCFARLEN WAYNE	02/17/14	296471	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
MCGRIFF SEIBELS & WILLIAM	02/18/14	296490	Public Transit	INSURANCE	ANNUAL RENEWAL VEHICLE	166,716.00	166,716.00
MCGRIFF TIRE CO	02/13/14	296399	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	918.40	
	02/13/14	296399	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	5,022.44	
	02/14/14	296440	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TRK	35.80	
	02/20/14	296549	n.a.	PARTS AND TIRES	TIRE 18X8.50-8	155.19	6,131.83
MINERVA BUNKER GEAR CLEAN	02/14/14	296441	Fire & Rescue	R&M MOTOR EQUIPMENT	TURN OUT COAT INSPECTI	35.00	
	02/14/14	296441	Fire & Rescue	R&M MOTOR EQUIPMENT	TURN OUT PANTS REPAIR	243.50	
	02/14/14	296441	Fire & Rescue	R&M MOTOR EQUIPMENT	TURN OUT REPAIR	172.75	
	02/20/14	296550	Fire & Rescue	R&M MOTOR EQUIPMENT	TURN OUT COAT REPAIR A	322.50	
	02/20/14	296550	Fire & Rescue	R&M MOTOR EQUIPMENT	TURN OUT PANTS CLEANIN	409.50	1,183.25
MITY LITE INC	02/10/14	296346	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WHCHSS00060001T	920.00	920.00
MONAGHAN CONSTRUCTION	02/10/14	296347	General Services	R & M BUILDINGS AND GROUNDS	ADD INSULATION TO REST	830.00	830.00
MOTOROLA SOLUTIONS	02/20/14	296551	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	4,455.18
N C CHILD SUPPORT CENTRAL	02/20/14	296552	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	141.40	141.40
NABORS RADIATOR & ELECTRI	02/13/14	296400	Public Transit	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR ON	416.50	416.50
NAFA INC	02/10/14	296348	Fleet Services	DUES & SUBSCRIPTIONS	NAFA CERT FOR JOEL DUR	479.00	479.00
NAFECO PUBLIC SAFETY DIV	02/13/14	296401	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADJ	20.00	
	02/13/14	296401	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUE TECH PRUSIK COR	390.00	

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NAFECO PUBLIC SAFETY DIV	02/13/14	296401	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESUE TECH 1" TUBULAR	72.00	
	02/20/14	296553	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SUPER VAC 18" BATTERY	2,094.00	
	02/20/14	296553	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SUPER VAC STREAM SHAPE	120.00	2,696.00
NAPA LOCAL DIVISION	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	122830	108.86	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122814-122817	417.68	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122820-122825	1,313.87	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122827	385.73	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122833-122854	5,490.13	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122874-122885	1,510.29	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122888-122894	7,399.60	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	INV #122898-122909	1,092.82	
	02/10/14	296349	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,244.00	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #122928-122936	2,855.18	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #122939-122961	7,746.66	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #123024	12.99	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #123026-123054	7,172.59	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #123057-123064	1,108.74	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #123070-123094	6,269.48	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	INV #123097-123100	546.71	
	02/13/14	296402	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,557.79	
	02/14/14	296442	n.a.	PARTS CLEARING ACCOUNT	INV #122965-123021	6,827.57	
	02/14/14	296442	n.a.	PARTS CLEARING ACCOUNT	INV #123187-123189	544.94	
	02/14/14	296442	n.a.	PARTS CLEARING ACCOUNT	INV #123191-123226	3,241.13	
	02/14/14	296442	n.a.	PARTS CLEARING ACCOUNT	INV #123229-123233	186.45	
	02/14/14	296442	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	242.83	
	02/17/14	296472	n.a.	PARTS CLEARING ACCOUNT	INV # 123123-123148	1,173.09	
	02/17/14	296472	n.a.	PARTS CLEARING ACCOUNT	INV #123116-123119	113.75	
	02/17/14	296472	n.a.	PARTS CLEARING ACCOUNT	INV #123151-123169	2,559.59	
	02/17/14	296472	n.a.	PARTS CLEARING ACCOUNT	INV #123171	16.28	
	02/17/14	296472	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,961.69	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122787 DATED	310.39	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123496 WO 38	12.36	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123497 DATED	37.21	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123499 DATED	214.70	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123502 DATED	40.10	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123503 DATED	123.20	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123504 DATED	149.64	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123507 DATED	127.72	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123509 DATED	7.21	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123543 DATED	483.31	
	02/17/14	296472	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 123498 DA	558.87	
	02/20/14	296554	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,025.96	
	02/20/14	296554	Public Works	GASOLINE & OIL	ANTI FREEZE 1 GAL NAF	252.48	
	02/20/14	296554	Public Works	GASOLINE & OIL	BULB LMP 194 FOR VEHIC	6.00	
	02/20/14	296554	Public Works	GASOLINE & OIL	BULB PART #97 FOR VEHI	4.40	
	02/20/14	296554	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE 2	230.58	
	02/20/14	296554	Public Works	GASOLINE & OIL	DEXRON PART 75-200	115.20	
	02/20/14	296554	Public Works	GASOLINE & OIL	LAMP 3156 FOR VEHICLE	14.00	
	02/20/14	296554	Public Works	GASOLINE & OIL	RED SHOP TOWEL FOR VEH	24.24	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122873 DATED	115.15	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122896 DATED	6.28	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 122897 WO 7 D	250.00	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123025 DATED	98.88	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123170 WO 15	1,184.32	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123172 WO 17	435.73	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123173 WO 35	838.40	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123174 DATED	101.03	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123175 WO 49	118.79	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123176 WO 47	138.25	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123177 WO 22	25.40	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123178 WO 42	192.16	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123181 WO 50	7.35	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123323 DATED	20.49	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123324 DATED0	4.56	
	02/20/14	296554	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 122897 WO	128.32	72,503.12
NATIONAL REGISTRY OF EMTS	02/18/14	296491	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	RENEWAL EMTS	1,800.00	1,800.00

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Fund 1 - General Fund							
NATIONAL SAFETY COUNCIL	02/13/14	296403	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC ADD BOOKS WITH CER	1,120.00	
	02/13/14	296403	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR DD	45.27	
	02/17/14	296473	Public Transit	PROFESSIONAL BOOKS & PERIOD	ANNUAL MEMBERSHIP RENE	375.00	1,540.27
NATIONWIDE RETIREMENT SOL	02/20/14	296555	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	64,380.63	64,380.63
NELSON TREE SERVICE INC	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	448.00	
	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	589.00	
	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	270.90	
	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	1,928.09	
	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDS PERSON	856.80	
	02/10/14	296350	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	830.33	4,923.12
NICHOLS ASHLEY	02/13/14	296404	Planning	TRAVEL & TRAINING	TRAVEL REIM REG FEE	230.00	230.00
NORTH AL COALITION FOR TH	02/13/14	296405	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #7 1/16-1/31	2,019.72	
	02/20/14	296556	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #7	1,782.24	3,801.96
NYS CHILD SUPPORT PROCESS	02/20/14	296557	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	173.42	173.42
OCCUPATIONAL HEALTH GROU	02/14/14	296443	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN, ER	79.50	
	02/14/14	296443	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO SERVICES AND DRUG	1,311.00	
	02/20/14	296558	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL ENTRANCE HAZM	262.00	
	02/20/14	296558	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ANNUAL	123.00	
	02/20/14	296558	Human Resources	LEGAL & PROFESSIONAL SERVIC	PRE-EMPLOYMENT SCREENI	2,442.00	4,217.50
OFFICE ENVIRONMENTS INC	02/20/14	296559	Legal	OFFICE EQUIPMENT & SUPPLIES	CN122AWAA EMBODY WORK	775.44	775.44
OHIO CSPC	02/20/14	296560	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	348.66	348.66
ONIN STAFFING	02/10/14	296351	General Services	LEGAL & PROFESSIONAL SERVIC	END 1/19/14 OFFICE STA	334.08	
	02/10/14	296351	General Services	LEGAL & PROFESSIONAL SERVIC	END 1/26/14 OFFICE STA	334.08	
	02/10/14	296351	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	202.80	
	02/20/14	296561	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	365.04	1,236.00
ON-LINE INFORMATION SERVI	02/13/14	296406	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
OUR VALLEY EVENTS	02/13/14	296407	General Expenses	ADVERTISING	SOCIAL MEDIA/HEALTHY H	1,200.00	1,200.00
P B S SERVICES INC	02/10/14	296352	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	SERVICE-PORTABLE RESTR	75.00	
	02/10/14	296352	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT WORK ORD	75.00	150.00
P MICHAEL COLE LLC	02/07/14	296318	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,750.00	8,750.00
PARTNERSHIP FOR DRUG FREE	02/14/14	296444	Police	SPECIAL ACTIVITIES & SERVICES	DRUG FREE COMMUNITY BO	75.00	75.00
PATTERSON POPE INC	02/20/14	296562	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE LABELS	10.00	
	02/20/14	296562	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	11.79	21.79

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Fund 1 - General Fund							
PFM ASSET MANAGEMENT LLC	02/13/14	296408	General Expenses	LEGAL & PROFESSIONAL SERVIC	"2009 A ARBITRAGE" REP	5,225.00	5,225.00
PITNEY BOWES	02/20/14	296563	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	16,000.00	16,000.00
PREMIER ON SITE SERVICES	02/17/14	296474	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON FORKLIFT	107.97	107.97
PRESLEY THOMAS	02/20/14	296564	Police	TRAVEL & TRAINING	TRAVEL ADVANCE	2,520.00	2,520.00
PRO AIR SERVICES INC	02/13/14	296409	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	112.00	
	02/13/14	296409	Parking	R & M BUILDINGS AND GROUNDS	LABOR	238.00	
	02/13/14	296409	Parking	R & M BUILDINGS AND GROUNDS	MATERIALS	212.93	
	02/14/14	296445	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	9.13	
	02/14/14	296445	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST THERMOSTAT	68.00	
	02/14/14	296445	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL FUSE LINK	136.00	
	02/14/14	296445	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FUSE	68.00	
	02/14/14	296445	Public Transit	PURCHASE OF OTHER EQUIPMEN	INSTALLATION OF GAS PI	136.00	
	02/14/14	296445	Public Transit	PURCHASE OF OTHER EQUIPMEN	LABOR	6,216.00	
	02/14/14	296445	Public Transit	PURCHASE OF OTHER EQUIPMEN	MATERIALS	2,256.00	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	HELPER	224.00	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	128.00	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE HEAT EXC	632.00	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,135.24	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE PARTS CON	476.00	
	02/20/14	296565	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE SHEAVES &	272.00	14,319.30
PRO ELECTRIC INC	02/10/14	296353	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR ROT	175.00	
	02/10/14	296353	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.50	
	02/14/14	296446	General Services	LEGAL & PROFESSIONAL SERVIC	ANNUAL SCOREBOARD MAIN	870.00	1,157.50
PROCLEAN LLC	02/20/14	296566	General Services	R & M BUILDINGS AND GROUNDS	HOOD SYSTEM CLEANING	300.00	300.00
QUALITY ELECTRIC SUPPLY I	02/17/14	296475	Public Transit	PURCHASE OF OTHER EQUIPMEN	STANDBY GENERATOR	24,304.01	24,304.01
RAGLAND TOMMY JUDGE OF PR	02/20/14	296567	n.a.	DUE T/F COMM. DEVELOPMENT F	PREPAID ACCOUNT	4,000.00	4,000.00
RASCO JEANNE DOWDLE	02/07/14	296319	Legal	DUES & SUBSCRIPTIONS	ABA DUES	131.25	131.25
RAY ALLEN MANUFACTURING C	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	3MM/21" QUICK RELEASE	109.95	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	5'X3/4" STANDARD OBEDI	50.85	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	6'X3/4" STANDARD OBEDI	53.85	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	ADJUST	97.85	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	DOGTRA 2300 NCP ADVANC	299.99	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	GERMAN CHOKES 3MM/20"	49.95	

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Fund 1 - General Fund							
RAY ALLEN MANUFACTURING C	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	GERMAN CHOKES 3MM/22"	19.98	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	GERMAN SHEPHERD DOG HE	179.82	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	JUTE TUG W/HANDLE #9J-	239.80	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	KING KONG BALL #KG78-P	119.95	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	LAB DOG HEAD GOLD #ST	19.98	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	REPLACEMENT SLEEVES #R	64.95	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	TAC BLACK RAM AGITATIO	389.97	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	TRIAL JACKET #RA7	73.98	
	02/17/14	296476	Police	FOOD AND CARE OF ANIMALS	XL KONG BALL #KG78-P	89.95	1,860.82
REED CHRISTOPHER M	02/17/14	296477	EMA	TRAVEL & TRAINING	TRAVEL REIMB	509.40	509.40
RELIABLE INVESTMENT INC D	02/20/14	296568	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,647.00	
	02/20/14	296568	n.a.	PARTS CLEARING ACCOUNT	JUMP START	360.00	
	02/20/14	296568	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	45.00	
	02/20/14	296568	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	550.00	2,602.00
ROCKET CITY FEDERAL CREDI	02/20/14	296569	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	84,276.02	84,276.02
ROTO ROOTER SEWER & DRAIN	02/10/14	296354	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	220.00	
	02/10/14	296354	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SEVERAL LE	543.60	
	02/10/14	296354	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	543.60	
	02/13/14	296410	General Services	R & M BUILDINGS AND GROUNDS	HELPER	27.50	
	02/13/14	296410	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE TO CLEAR LI	135.00	
	02/13/14	296410	General Services	R & M BUILDINGS AND GROUNDS	SANI SEWER PUMP & HAUL	97.49	
	02/13/14	296410	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON CO	135.90	
	02/13/14	296410	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	55.00	
	02/13/14	296410	Parking	R & M BUILDINGS AND GROUNDS	LABOR	407.70	
	02/13/14	296410	Parking	R & M BUILDINGS AND GROUNDS	PLUMBING PARTS	80.77	
	02/14/14	296447	General Services	R & M BUILDINGS AND GROUNDS	AMERICAN LEAK DETECTIO	400.00	
	02/14/14	296447	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK FOR LEAKS	271.80	2,918.36
SCARBOROUGH JOSEPH	02/17/14	296478	Police	TRAVEL & TRAINING	TRAVEL REIMB	126.00	126.00
SCHINDLER ELEVATOR CORP	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 ELEVATOR SERV	530.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	

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Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	02/13/14	296411	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	02/13/14	296411	Parking	R & M BUILDINGS AND GROUNDS	LABOR	1,925.00	
	02/13/14	296411	Parking	R & M BUILDINGS AND GROUNDS	MATERIALS	344.76	3,519.76
SCHRIMSHER JON D	02/20/14	296570	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	153.68	153.68
SCOTT RANDALL	02/18/14	296492	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	38.99	38.99
SHANE'S PAINT & BODY INC	02/20/14	296571	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT AND REAR	1,084.50	
	02/20/14	296571	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER	537.50	1,622.00
SHARP COMMUNICATIONS INC	02/10/14	296355	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	02/10/14	296355	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	02/10/14	296355	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	02/10/14	296355	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS NUMERIC	9.30	
	02/10/14	296355	General Services	R & M BUILDINGS AND GROUNDS	CAMERA INSTALL LABOR	150.00	
	02/10/14	296355	General Services	R & M BUILDINGS AND GROUNDS	CAMERA LENS	115.00	
	02/10/14	296355	General Services	R & M BUILDINGS AND GROUNDS	ULTRA VIEW TRADITIONAL	325.00	
	02/10/14	296355	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	02/10/14	296355	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	02/10/14	296355	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	02/10/14	296355	Public Works	RENTAL EXPENSE	MAINT CALL OUT-SUPT	4.65	
	02/13/14	296412	EMA	SPECIAL ACTIVITIES & SERVICES	5961-291115-15 UNTERMI	228.00	
	02/13/14	296412	EMA	SPECIAL ACTIVITIES & SERVICES	5961-291222-1 CDM-750	228.00	
	02/13/14	296412	EMA	SPECIAL ACTIVITIES & SERVICES	5961-291327-15 APX-600	228.00	
	02/13/14	296412	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	02/13/14	296412	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	02/13/14	296412	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2014 ALPHA PAGER	186.00	
	02/20/14	296572	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE FRONT PASSENGE	118.00	
	02/20/14	296572	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE FUSES ON 12V P	38.60	
	02/20/14	296572	ITS	R&M COMPUTER EQUIPMENT	LEDGES HUNTSVILLE TOWE	6,000.00	
	02/20/14	296572	n.a.	PARTS CLEARING ACCOUNT	HSV CITY OF HIDEAWAY I	150.00	
	02/20/14	296572	n.a.	PARTS CLEARING ACCOUNT	L BRACKET RADIANT	10.00	
	02/20/14	296572	n.a.	PARTS CLEARING ACCOUNT	LED HIDEAWAY KIT INV	150.00	
	02/20/14	296572	n.a.	PARTS CLEARING ACCOUNT	RADIANT LED AMBER	110.00	8,430.46

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Fund 1 - General Fund							
SHATTUCK PAINTING CO	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-788.74	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	300.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L PURCHA	372.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	MISC. MAT'L	50.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	PATCH CRETE	76.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	POND ARMOR	3,598.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	298.00	
	02/17/14	296479	General Services	R & M BUILDINGS AND GROUNDS	TECH WASH/PATCH & PAIN	720.00	4,625.26
SHI INTERNATIONAL CORP	02/14/14	296448	Fleet Services	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	281.88
SHOEMAKER & ASSOCIATES	02/07/14	296320	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR 1-23-14	1,800.00	1,800.00
SIEMENS HEALTHCARE DIAGNO	02/13/14	296413	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES FOR F	40.00	40.00
SIMPLEXGRINNELL	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	258.00	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	110.50	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	87.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.50	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	78.75	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18	26.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	16.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	16.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 FIRE MONITORI	26.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 FIRE MONTIORI	26.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 SECURITY MONI	16.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	121.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	87.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	157.84	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	74.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	16.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER	33.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	74.92	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	142.50	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	102.08	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	75.00	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	110.50	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS 4209 EAST	74.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	87.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	75.00	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	78.33	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	16.67	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	87.92	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	89.58	
	02/10/14	296356	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	16.67	
	02/13/14	296414	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM - INSPECT A	668.42	
	02/13/14	296414	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	207.42	3,723.86
SMITH CARMEN	02/18/14	296493	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIM 11/	61.02	61.02
SMITH JANE CIRCUIT CLERK	02/20/14	296573	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 02/1	85.42	
	02/20/14	296574	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 02/1	318.16	403.58
SOLID WASTE DISPOSAL AUTH	02/07/14	296321	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 01/01	256.33	256.33
SOUTHEASTERN TEMPERATUR	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	LODGING 1/13 & 1/14	200.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	LODGING 1/15 -1/16	200.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE 1/13 & 1/14	120.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE 1/15 - 1/16- 1	150.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	NPB-LON	219.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD LON CARD TO J	900.00	
	02/14/14	296449	General Services	R & M BUILDINGS AND GROUNDS	TECH LINK ACCESS CONTR	1,650.00	3,439.00
SOUTHERN ATHLETIC FIELDS	02/13/14	296415	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-986.61	
	02/13/14	296415	Landscape Manage	R & M BUILDINGS AND GROUNDS	CALCINED CLAY BULK DEL	5,376.00	
	02/13/14	296415	Landscape Manage	R & M BUILDINGS AND GROUNDS	ULTIMATE II WARNING TR	1,284.00	5,673.39
SOUTHERN COMMUNICATIONS	02/13/14	296416	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 CLIPS	294.00	
	02/13/14	296416	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 STRIP CHARGER	203.00	

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SOUTHERN COMMUNICATIONS	02/13/14	296416	Landscape Manage	OPERATING MATERIALS & SUPPLI	I686 CLIPS	96.00	
	02/19/14	296499	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE 1/20- 2/19	500.00	
	02/19/14	296499	Police	SPECIAL ACTIVITIES & SERVICES	TAXES & FEES FOR 1/19-	34.30	
	02/20/14	296575	ITS	RADIO	PTT & CELL PHONE SERVI	13,717.11	14,844.41
SOUTHERN MANAGEMENT ABM	02/13/14	296417	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	13.00	
	02/13/14	296417	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	40.50	
	02/13/14	296417	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	632.96	
	02/14/14	296450	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	272.00	
	02/20/14	296576	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 PRO RATED JAN	625.09	1,583.55
SOUTHLAND INTERNATIONAL T	02/10/14	296357	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR PAR	66.15	
	02/10/14	296357	n.a.	PARTS CLEARING ACCOUNT	LABOR REPAIRED HARNESS	2,200.00	
	02/10/14	296357	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	68.59	
	02/10/14	296357	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	176.00	2,510.74
STAPLES	02/13/14	296418	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	32GB FLASH DRIVE	79.76	
	02/13/14	296418	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CROSS CUT SHREDDER FEL	90.92	
	02/13/14	296418	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HARD FLOOR MAT	32.06	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	932XL BLACK	60.64	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	933XL PRINT CARTRIDGES	95.94	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	951XL PRINT CART	167.94	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	9V BATTERIES	32.19	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AAA BATTERIES 24 PK	17.50	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BIC WITE OUT PENS	10.45	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	C BATTERIES 12 PK	12.29	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CHAIR MATS 45X53	155.07	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP 96/97 CART	132.76	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP PRINT 950XL BLK	69.34	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP PRINT CARTRIDGE	121.02	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE	120.99	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	OVER THE DOOR COAT HOO	13.99	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	RED SHARPIE MARKERS	24.08	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SMALL PAPER CLIPS	4.14	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SURGER PROTECTOR GENER	12.00	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SWINGLINE HEAVY DUTY T	141.29	

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Fund 1 - General Fund							
STAPLES	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	TZE-231 LABEL MAKER RE	117.96	
	02/20/14	296577	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	WALL CLOCK	25.07	1,537.40
STATE OF AL DEPT OF REVEN	02/20/14	296578	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 02/16/1	823.00	823.00
STATE OF ALA	02/20/14	296579	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ALA EMS LICENSE	1,320.00	1,320.00
STATE OF INDIANA	02/20/14	296580	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 02	150.00	150.00
T C I TIRE CENTER LLC	02/17/14	296480	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K TIRE FO	443.18	
	02/17/14	296480	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	1,449.39	
	02/17/14	296480	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS EQ 03	55.00	1,947.57
TAYLOR DENISE B	02/19/14	296500	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	490.30	490.30
TEXAS GUARANTEED STUDENT	02/20/14	296581	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 02/	280.73	280.73
THE BATTERY STORE INC	02/20/14	296582	Police	SPECIAL ACTIVITIES & SERVICES	BATTERIES FOR UNDERCOV	1,100.00	1,100.00
THE LINCOLN NATIONAL LIFE	02/13/14	296419	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP INS	13,004.53	13,004.53
THE ROBERTS GROUP INC	02/10/14	296358	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FINANCE/LATE CHARGE ON	1.26	
	02/10/14	296358	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FINANCIAL/LATE CHARGE	1.28	
	02/10/14	296358	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	34.00	36.54
THE SPENCER COMPANIES INC	02/10/14	296359	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 5 2014	16,290.00	
	02/13/14	296420	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR FEB 6 2014	13,951.85	
	02/17/14	296481	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 10 201	20,158.58	
	02/17/14	296481	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 11-12	17,018.69	
	02/17/14	296481	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 7-9 20	19,593.73	
	02/19/14	296501	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 13-16-	34,164.35	
	02/19/14	296501	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 17 201	15,548.74	136,725.94
THOMPSON MATTHEW	02/17/14	296482	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
TOTER LLC	02/20/14	296583	Public Works	R & M OTHER EQUIPMENT	Model 79296 - Toter 96	21,443.24	21,443.24
TRAV AD SIGNS INC	02/13/14	296421	General Services	LEGAL & PROFESSIONAL SERVIC	PRODUCE & INSTALL 3'4X	651.28	651.28
TRIAD MARTIAL ARTS INC	02/17/14	296483	Police	TRAVEL & TRAINING	REG FOR TRAINING DEBOE	2,500.00	2,500.00
TURNER ROY JR	02/13/14	296422	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
U S DEPARTMENT OF TREASUR	02/20/14	296584	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 02/16/1	159.00	159.00
U S DEPT OF EDUCATION	02/20/14	296585	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 02/	299.97	299.97
UNITED STATES TREASURY	02/20/14	296586	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 02/16/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	02/20/14	296587	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 02/	87.56	87.56
VENTI PROPERTIES	02/20/14	296588	Police	RENTAL EXPENSE	MARCH RENT	2,565.00	2,565.00
VERIZON WIRELESS	02/19/14	296502	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 1	1,185.39	

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Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	02/19/14	296503	Public Transit	PURCHASE OF OTHER EQUIPMEN	SAMSUNG GALAXY TAB 2 1	11,999.60	13,184.99
VINES L GERALD	02/13/14	296423	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VULCAN MATERIALS COMPANY	02/10/14	296360	Landscape Manage	R & M BUILDINGS AND GROUNDS	#67 CRUSHED STONE	34.46	
	02/10/14	296360	Landscape Manage	R & M BUILDINGS AND GROUNDS	#78 CRUSHED STONE	1,392.08	
	02/10/14	296360	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-0.02	1,426.52
WADDLE TAMMY	02/13/14	296424	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	36.16	36.16
WAGeworks INC	02/07/14	296322	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	274.50
WASTE MANAGEMENT	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 WASTE REMOVAL	187.56	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FEBURARY 2014 WASTE RE	24.90	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 11	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 14	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 8	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	36.18	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION # 10	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.18	
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09		
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09		
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09		
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	18.09		
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.09		
02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71		

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Fund 1 - General Fund							
WASTE MANAGEMENT	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JORDAN LANE	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.35	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	02/10/14	296361	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	
	02/20/14	296589	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 PRORATED WAST	25.81	
	02/20/14	296589	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 WASTE REMOVAL	388.02	3,488.68
WATCH SYSTEMS LLC	02/17/14	296484	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	321.96	321.96
WEST GROUP	02/07/14	296323	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	
	02/13/14	296425	Municipal Court	DUES & SUBSCRIPTIONS	AL REPORTER 3D SUB	155.40	
	02/20/14	296590	Legal	DUES & SUBSCRIPTIONS	WESTLAW CLEAR PROGRAM	185.22	3,252.73
WILKS TIRE & BATTERY	02/10/14	296362	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	02/10/14	296362	Public Works	TIRES	G167 22 GDYR RET C/0 2	4,450.82	
	02/10/14	296362	Public Works	TIRES	G177 MOD GDYR RET C/0	1,489.77	
	02/10/14	296362	Public Works	TIRES	NAIL HOLE REPAIR W/RET	159.44	6,190.95
WILLIAMS DETROIT DIESEL A	02/20/14	296591	n.a.	PARTS CLEARING ACCOUNT	LABOR	700.00	
	02/20/14	296591	n.a.	PARTS CLEARING ACCOUNT	SET PARAMETERS INV 74	240.00	940.00
WILMER & LEE PA	02/17/14	296485	n.a.	SALE OF PROPERTY	MASTIN LAKE REMNANT PR	95.00	95.00
WINDOW GANG	02/10/14	296363	General Services	LEGAL & PROFESSIONAL SERVIC	GLASS CLEANING & PRESS	750.00	
	02/10/14	296363	General Services	LEGAL & PROFESSIONAL SERVIC	POWER WASH MAIN ENTRAN	475.00	1,225.00
WOODY ANDERSON FORD INC	02/13/14	296426	n.a.	PARTS CLEARING ACCOUNT	PERFORM ALIGNMENT	59.95	
	02/13/14	296426	n.a.	PARTS CLEARING ACCOUNT	REPLACE SYNCHRONIZER	1,923.95	

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Fund 1 - General Fund							
WOODY ANDERSON FORD INC	02/13/14	296426	n.a.	PARTS CLEARING ACCOUNT	REPLACED AND ADJUSTED	162.50	
	02/13/14	296426	n.a.	PARTS CLEARING ACCOUNT	REPLACED AUTOMATIC TRA	2,148.45	
	02/20/14	296592	n.a.	PARTS CLEARING ACCOUNT	REPAIRED ADJUSTER	154.34	
	02/20/14	296592	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE EMAIL	5,042.71	
	02/20/14	296592	n.a.	PARTS CLEARING ACCOUNT	REPLACED SENDER AND PU	614.93	
	02/20/14	296592	n.a.	PARTS CLEARING ACCOUNT	SENSOR ASY	504.56	10,611.39
WYATT VICTORIA	02/13/14	296427	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	60.00	
	02/19/14	296504	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	105.00
XEROX CORPORATION	02/10/14	296364	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV# 07	453.89	
	02/13/14	296428	General Services	RENTAL EXPENSE	BLACK COPIES (4891)	22.99	
	02/13/14	296428	General Services	RENTAL EXPENSE	COLOR COPIES (386)	15.05	
	02/13/14	296428	General Services	RENTAL EXPENSE	JAN 2014 COPIER LEASE	390.55	
	02/13/14	296428	Legal	RENTAL EXPENSE	3309 COPIES @.0037	12.24	
	02/13/14	296428	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	02/13/14	296428	Public Transit	RENTAL EXPENSE	BLACK BILLIABLE PRINTS	36.10	
	02/13/14	296428	Public Transit	RENTAL EXPENSE	COLOR BILLIABLE PRINTS	61.01	
	02/13/14	296428	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	02/14/14	296451	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE	390.55	
	02/14/14	296451	Fire & Rescue	RENTAL EXPENSE	BLACK COPIES 1154 @ .0	5.42	
	02/14/14	296451	Fire & Rescue	RENTAL EXPENSE	COLOR COPIES 407 @ .03	15.87	
	02/17/14	296486	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	02/17/14	296486	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	21.44	
	02/20/14	296593	Finance	RENTAL EXPENSE	COPIES 3382 AT .003700	12.51	
	02/20/14	296593	Finance	RENTAL EXPENSE	INVOICE # 072270134 WC	253.33	2,505.28
					Fund Total	1,901,856.45	
Fund 2 - WPC Fund							
ALABAMA 811	02/14/14	14298	WPC	LEGAL & PROFESSIONAL SERVIC	SEWER LOCATE MEMBERSHI	420.00	420.00
ALLIED UNIVERSAL CORPORAT	02/14/14	14299	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,388.61	
	02/14/14	14299	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE-1	1,515.00	2,903.61
ATHENS UTILITIES	02/20/14	14321	WPC	UTILITIES	13398 HWY 20	960.91	
	02/20/14	14321	WPC	UTILITIES	13490 A HWY 20	367.13	
	02/20/14	14321	WPC	UTILITIES	13920 HWY 20	260.73	

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Fund 2 - WPC Fund							
ATHENS UTILITIES	02/20/14	14321	WPC	UTILITIES	14188 DUPREE WORTHEY R	868.73	
	02/20/14	14321	WPC	UTILITIES	15598 HWY 20	312.70	
	02/20/14	14321	WPC	UTILITIES	16798 MOORESVILLE RD	489.39	
	02/20/14	14321	WPC	UTILITIES	1910 OLD RAILROAD BED	63.01	
	02/20/14	14321	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	02/20/14	14321	WPC	UTILITIES	28001 SW WALL ST	84.03	
	02/20/14	14321	WPC	UTILITIES	3324 LAKELAND DR	71.56	3,489.47
AWEA	02/10/14	14285	WPC	TRAVEL & TRAINING	REG FOR CONF-COOK/HUBE	750.00	750.00
BOB WALLACE APPLIANCES	02/07/14	14275	WPC	OPERATING MATERIALS & SUPPLI	AMANA REFRIGERATOR	939.00	939.00
C C LYNCH AND ASSOCIATES	02/07/14	14276	WPC	CMOM COLLTN SYS CONSTR/MAI	2191 BATTERY MODULE,IN	1,860.00	
	02/07/14	14276	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	24.50	1,884.50
CANON SOLUTIONS AMERICAN	02/20/14	14322	WPC	RENTAL EXPENSE	1,781 COPIES @ \$0.007	12.47	
	02/20/14	14322	WPC	RENTAL EXPENSE	5,420 COPIES @ \$0.007	37.94	50.41
COWIN EQUIPMENT COMPANY I	02/14/14	14300	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER RENT	10,500.00	
	02/14/14	14300	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	10,500.00	
	02/14/14	14300	Engineering	SEWER SYSTEM IMPROVEMENTS	STONE MIZER RENTAL	1,500.00	22,500.00
DEFIORE JOSEPH & JUDY	02/20/14	14323	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	25,329.16	25,329.16
EMPIRE CRANE RENTAL	02/14/14	14301	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL	405.00	405.00
ENERSOLV CORPORATION	02/14/14	14302	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	02/14/14	14302	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	02/14/14	14302	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	02/14/14	14302	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	02/14/14	14302	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
FOUNTAIN PARKER HARBARGE	02/07/14	14277	WPC	LEGAL & PROFESSIONAL SERVIC	WPC PROPERTY INSURANCE	654.00	654.00
GARVER ENGINEERS	02/17/14	14307	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	8.78	
	02/17/14	14307	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	19,250.00	19,258.78
GRAYBAR ELECTRIC COMPANY	02/07/14	14278	WPC	OPERATING MATERIALS & SUPPLI	2/64 26ST CORD & CABLE	95.22	
	02/07/14	14278	WPC	OPERATING MATERIALS & SUPPLI	BELDEN 2C16FS-CMR-GY-R	198.00	
	02/07/14	14278	WPC	OPERATING MATERIALS & SUPPLI	MACHINE TOOL WIRE CORD	31.74	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	3/4 X CLOSE-ALUM	20.03	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	ALUM RIGID CONDUIT	20.91	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 3/4 NPT M	154.16	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 3/4 NPT T	79.48	

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Fund 2 - WPC Fund							
GRAYBAR ELECTRIC COMPANY	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 3/4 OUTLE	116.61	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS CHICO A S	91.96	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS SIZE 0 CL	7,002.26	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL 240V 6	631.16	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL PWR CO	32.38	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL VARIAB	495.34	
	02/14/14	14303	WPC	R & M OTHER EQUIPMENT	THOMAS-BETTS ALUMINUM	13.91	8,983.16
H D SUPPLY WATERWORKS LTD	02/07/14	14279	WPC	R & M OTHER EQUIPMENT	6 2506 MJXFL TAP VLV O	704.88	
	02/07/14	14279	WPC	R & M OTHER EQUIPMENT	ADJUST	22.31	
	02/07/14	14279	WPC	R & M OTHER EQUIPMENT	FAST-945-6A 8X6 SS TAP	442.06	
	02/14/14	14304	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	02/17/14	14308	WPC	CMOM COLLTN SYS CONSTR/MAI	24" SDR21 DIPS HDPE PI	60,918.00	
	02/17/14	14308	WPC	CMOM COLLTN SYS CONSTR/MAI	MCELROY 1236 DAILY	1,000.00	
	02/17/14	14308	WPC	CMOM COLLTN SYS CONSTR/MAI	MCELROY 1236 WEEKLY	6,000.00	
	02/17/14	14308	WPC	CMOM COLLTN SYS CONSTR/MAI	MCELROY XLG PIPE STAND	350.00	71,432.25
HANSON PIPE & PRECAST INC	02/14/14	14305	WPC	R & M - SEWERS	4" GRADE RINGS	900.00	
	02/14/14	14305	WPC	R & M OTHER EQUIPMENT	5' DIA CONCRETE FLAT T	348.00	
	02/14/14	14305	WPC	R & M OTHER EQUIPMENT	5' DIA PRE-CAST CONCRE	1,450.80	
	02/14/14	14305	WPC	R & M OTHER EQUIPMENT	MASTIC SEALANT	18.00	
	02/14/14	14305	WPC	R & M OTHER EQUIPMENT	RING & COVER	310.00	
	02/14/14	14305	WPC	R & M OTHER EQUIPMENT	RUBBER GASKET FOR 5' M	28.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48 X 36	325.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48" FLAT TOP	195.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X16 RISER	96.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X24 BASE	254.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X24 ECC CONE	775.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X30 BASE	900.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X32 RISER	1,669.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X36 BASE	1,950.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X36 ECC CONE	1,308.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	48X48 RISER	576.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-381.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	FLEXIBLE BOOT	286.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	FLEXIBLE BOOT 18"	1,080.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	FLEXIBLE BOOT 8"	368.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	FLEXIBLE BOOT-18"	240.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	GASKET	126.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	INVERT	135.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	MASTIC	396.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	PRECAST INVERT	1,485.00	
	02/17/14	14309	Engineering	SEWER SYSTEM IMPROVEMENTS	RUBBER GASKET	182.00	15,019.80
HARVEST MONROVIA WATER A	02/20/14	14324	WPC	UTILITIES	119-A AUTUMN BRANCH DR	17.51	
	02/20/14	14324	WPC	UTILITIES	146 BORDEAUX LN	20.64	
	02/20/14	14324	WPC	UTILITIES	1910 OLD RAILROAD BED	17.51	55.66
INDUSTRIAL CHEMICALS INC	02/07/14	14280	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE	2,800.01	2,800.01
INERGY PROPANE LLC	02/07/14	14281	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	441.34	441.34
KELSEY ELECTRIC MOTOR SER	02/17/14	14310	WPC	R & M OTHER EQUIPMENT	LABOR-REWIND STATOR,RE	1,150.00	
	02/17/14	14310	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILD	928.02	2,078.02
LIMESTONE COUNTY WATER AU	02/20/14	14325	WPC	UTILITIES	13398 AL HWY 20	20.80	
	02/20/14	14325	WPC	UTILITIES	13490 AL HWY 20	20.80	
	02/20/14	14325	WPC	UTILITIES	13920 AL HWY 20	20.80	
	02/20/14	14325	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	02/20/14	14325	WPC	UTILITIES	28001 SW WALL ST	20.80	104.00
MR ROOTER PLUMBING CO D B	02/17/14	14311	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
OSBORN CONCRETE CUTTING L	02/17/14	14312	WPC	R & M OTHER EQUIPMENT	4" X 8" THICK CORE	225.00	225.00
OWENS CROSS ROADS WATER	02/20/14	14326	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P&H SUPPLY COMPANY INC	02/17/14	14313	WPC	OPERATING MATERIALS & SUPPLI	1" ROUND BODY HYDRAULI	1,450.00	
	02/17/14	14313	WPC	OPERATING MATERIALS & SUPPLI	ENZ USA 1" BULLDOG W/4	3,295.00	
	02/17/14	14313	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	55.14	4,800.14
PRO AIR SERVICES INC	02/18/14	14320	WPC	R & M BUILDINGS AND GROUNDS	PARTS/REFRIGERANT	76.08	
	02/18/14	14320	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN-REGULAR RAT	204.00	280.08
ROTO ROOTER SEWER & DRAIN	02/07/14	14282	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	389.96	
	02/07/14	14282	WPC	R & M - SEWERS	HELPER REGULAR RATE	220.00	
	02/07/14	14282	WPC	R & M - SEWERS	PARTS	96.78	
	02/07/14	14282	WPC	R & M - SEWERS	PLUMBER HOURLY RATE	611.55	
	02/07/14	14282	WPC	R & M - SEWERS	TRAILER JET	135.00	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	02/07/14	14282	WPC	R & M - SEWERS	TVI CAMERA	92.95	
	02/10/14	14286	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	02/10/14	14286	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	
	02/13/14	14287	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	02/13/14	14287	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	877.41	
	02/14/14	14306	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830	194.98	
	02/14/14	14306	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	575.19	
	02/14/14	14306	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,778.47	
	02/20/14	14327	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	194.98	
	02/20/14	14327	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	1,784.07	
	02/20/14	14327	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 200	97.49	
	02/20/14	14327	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PIT	1,072.39	11,363.49
SOUTHERN MANAGEMENT ABM	02/17/14	14314	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
TOWN OF TRIANA	02/20/14	14328	WPC	UTILITIES	WATER CHARGES	67.60	67.60
USABLUBOOK	02/07/14	14283	WPC	OPERATING MATERIALS & SUPPLI	CIRCULAR CHRGE PAPER K	37.95	
	02/07/14	14283	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	19.86	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	1,007.40	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	144.87	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES MODIFIED	96.84	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	POLYSEED NX CBOD SEED	142.95	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK 934-AH GLA	312.75	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	USABLUBOOK FILTER MEM	102.95	
	02/17/14	14315	WPC	OPERATING MATERIALS & SUPPLI	WHATMAN 934-AH GLASS F	27.95	1,893.52
W W GRAINGER INC	02/07/14	14284	WPC	OPERATING MATERIALS & SUPPLI	PORTABLE INVERTER GENE	1,196.80	
	02/07/14	14284	WPC	OPERATING MATERIALS & SUPPLI	RELAY, TIME DELAY	610.50	
	02/07/14	14284	WPC	OPERATING MATERIALS & SUPPLI	V-BLOCK SET,8 PC,W/CAS	231.00	
	02/17/14	14316	WPC	OPERATING MATERIALS & SUPPLI	CORNER PROTECTOR,PLAST	282.00	
	02/17/14	14316	WPC	OPERATING MATERIALS & SUPPLI	MINATURE INCANDESCENT	270.90	
	02/17/14	14316	WPC	OPERATING MATERIALS & SUPPLI	MINIATURE INCANDESCENT	180.60	
	02/17/14	14316	WPC	OPERATING MATERIALS & SUPPLI	SUMP PUMP 3/10HP,1-1/2	1,701.00	4,472.80
WALKER PROCESS EQUIPMENT	02/17/14	14317	WPC	R & M OTHER EQUIPMENT	CLEVIS ROD ASSEMBLY	8,208.00	
	02/17/14	14317	WPC	R & M OTHER EQUIPMENT	FREIGHT	163.38	8,371.38
WEAVER ENVIRONMENTAL SER	02/17/14	14318	n.a.	CONTRACT RETAINAGE PAYABLE	TIMBERCREST AND EASEME	-1,111.94	

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Checks Written							
Fund 2 - WPC Fund							
WEAVER ENVIRONMENTAL SER	02/17/14	14318	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	21,591.00	
	02/17/14	14318	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	647.73	21,126.79
WILMER & LEE PA	02/17/14	14319	Engineering	CONSTRUCTION OF LAND IMPRO	LIMESTONE COUNTY EXTEN	13,700.00	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	BURGREEN ROAD SANITARY	550.00	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	CAPSHAW SANITARY SEWER	4,316.50	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER	2,187.50	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	LIMESTONE COUNTY EXTEN	145.00	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN AREA INTERCEPT	87.50	
	02/17/14	14319	Engineering	SEWER SYSTEM IMPROVEMENTS	WINCHESTER ROAD SEWER	493.00	
	02/17/14	14319	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	5,425.00	26,904.50
					Fund Total	261,528.94	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	02/10/14	178	Engineering	SDA 4 BESI GEOTECH PH1	RDSTN GTWY PHASE 1A	255.00	255.00
KNIGHT SIGN INDUSTRIES I	02/10/14	179	Engineering	SDA 4 KNIGHT SGNS RSTONE GW	FIN RDSTN GTWY PKG H M	3,439.20	3,439.20
MILLER & MILLER INC	02/10/14	180	Engineering	SDA 4 MILLER & MILLER BOX CVR	RDSTN GTWY PKG I-LAKE	12,608.37	12,608.37
					Fund Total	16,302.57	
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	02/07/14	272	n.a.	NOTES RECEIVABLE	DPL	260.00	
	02/10/14	273	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	520.00
					Fund Total	520.00	
Fund 23 - Capital Fund							
BARGE WAGGONER SUMMER &	02/17/14	8669	Engineering	NORTHERN BYPASS	ADJ	29.02	
	02/17/14	8669	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	58,849.86	58,878.88
C T GARVIN FEED & SEED	02/17/14	8670	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	1,212.75	1,212.75
CHAPMAN SISSON ARCHITECTS	02/14/14	8663	General Services	COUNCILL COURT PARKING GARA	W.H. COUNCILL PRKING D	2,617.38	2,617.38
COMMERCIAL LANDSCAPE SER	02/13/14	8661	Parks & Recreation	COVE PARK SOCCER FIELDS	IRRIGATION PUMP ENCLOS	1,900.00	1,900.00
CONSOLIDATED CONSTRUCTIO	02/14/14	8664	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	63.70	
	02/14/14	8664	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	145,327.30	
	02/14/14	8664	n.a.	CONTRACT RETAINAGE PAYABLE	#5N.PUBLIC SAFETY COMP	-7,269.55	138,121.45
FAITHWAY FEED CO LLC	02/17/14	8671	Public Works	REPAIR AND MAINTENANCE OF S	PALLETS	65.00	
	02/17/14	8671	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	2,572.50	
	02/17/14	8671	Public Works	REPAIR AND MAINTENANCE OF S	SALT ROCK	2,572.50	5,210.00

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Fund 23 - Capital Fund							
G E O SOLUTIONS LLC	02/17/14	8672	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	7.54	
	02/17/14	8672	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	3,702.45	3,709.99
GARBER CONSTRUCTION CO IN	02/07/14	8657	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	PRINTING REIMBURSEMENT	592.48	592.48
JENKINS BRICK & TILE CO L	02/13/14	8662	Public Works	REPAIR AND MAINTENANCE OF S	COMMON BRICK	1,956.15	1,956.15
JO ANN SOMERS	02/14/14	8668	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	1.60	
	02/14/14	8668	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,248.40	4,250.00
JOHNSON & ASSOCIATES	02/14/14	8665	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	747.50	
	02/17/14	8673	Engineering	CHURCH STREET	ADJ	5.73	
	02/17/14	8673	Engineering	CHURCH STREET	CHURCH STREET & PRATT	28,134.27	
	02/19/14	8681	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	-0.71	
	02/19/14	8681	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	563.21	
	02/19/14	8681	Public Works	DRAINAGE MAINTENANCE	ADJ	1.20	
	02/19/14	8681	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	523.95	
	02/19/14	8681	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	574.85	30,550.00
JRF CONSULTING LLC	02/17/14	8674	Planning	GENERAL ECON DEV PROJECTS	ADJ	4.00	
	02/17/14	8674	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	3,996.00	4,000.00
KENNEDY J W	02/14/14	8666	General Services	LANDSCAPE MAINTENANCE BLDG	SURVEYING SERVICES	420.00	420.00
LAND DESIGN SOLUTIONS INC	02/19/14	8682	Engineering	GATEWAY GREENWAY PH II	ADJ	29.43	
	02/19/14	8682	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	8,741.52	8,770.95
LYNDA HALL MADISON CO TAX	02/10/14	8660	Parks & Recreation	ACTIVE PARKLAND ACQUISITION	PROP TAX 3320 CLOPTON	176.87	176.87
METRO COMMERCIAL CONTRAC	02/14/14	8667	General Services	LANDSCAPE MAINTENANCE BLDG	#5LANDSCAPE MGT	276.00	
	02/14/14	8667	General Services	LANDSCAPE MAINTENANCE BLDG	CONSTRUCTION SERVICES	15,394.00	
	02/14/14	8667	n.a.	CONTRACT RETAINAGE PAYABLE	#5LANDSCAPE MNGMENT	-783.50	14,886.50
MILLER & MILLER INC	02/07/14	8658	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE CUMPER BLOCKS	1,458.00	
	02/19/14	8683	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-2.19	
	02/19/14	8683	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVE/WASHINGTON	186,438.50	187,894.31
MULTIVISTA	02/18/14	8678	General Services	JNT POLICE/FIRE NORTH PRECIN	PHOTOGRAPHIC DOCUMENTA	410.00	410.00
PEARCE CONSTRUCTION COMP	02/18/14	8679	General Services	COUNCILL COURT PARKING GARA	ADJ	198.73	
	02/18/14	8679	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	243,430.27	243,629.00
PRECISION CONCRETE CUTTIN	02/18/14	8680	Public Works	REPAIR AND MAINTENANCE OF SI	SIDEWALK REPAIR-TRIP H	27,999.99	27,999.99
REED CONTRACTING SERVICES	02/07/14	8659	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	12.00	
	02/07/14	8659	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	231.00	243.00
TETRA TECH INC	02/17/14	8675	Engineering	CHURCH STREET	ADJ	-0.39	

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<u>Fund 23 - Capital Fund</u>							
TETRA TECH INC	02/17/14	8675	Engineering	CHURCH STREET	CHURCH ST PH I WIDENIN	7,423.94	7,423.55
VOLKERT INC	02/17/14	8676	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	5.56	
	02/17/14	8676	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	21,071.35	21,076.91
WILMER & LEE PA	02/17/14	8677	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	285.00	
	02/17/14	8677	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH BYPASS	30.00	
	02/17/14	8677	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	205.00	
	02/17/14	8677	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,622.80	
	02/17/14	8677	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	483.25	
	02/17/14	8677	Planning	GENERAL ECON DEV PROJECTS	JEFFERSON/SPRAGINS	60.00	
	02/17/14	8677	Planning	GENERAL ECON DEV PROJECTS	SEELY DOWNTOWN	1,375.00	4,061.05
					Fund Total	769,991.21	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	02/07/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/2/14PP FICA/FED TAX	571,622.70	
	02/18/14		n.a.	BURRITT MUSEUM	XA UT TAX JAN 2014	189.74	
	02/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 8100	1,109.96	
	02/07/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 8200	502.00	
	02/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD DEC 8100	420.00	
	02/07/14		n.a.	DUES & SUBSCRIPTIONS	XA P CARD DEC 8300	497.88	
	02/18/14		n.a.	EARLY WORKS MUSEUM	XA UT TAX JAN 2014	368.00	
	02/07/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD DEC 5300	1,208.74	
	02/07/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD DEC 7600	1,456.24	
	02/07/14		n.a.	GASOLINE & OIL	XA P CARD DEC 7400	52.48	
	02/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 5300	1,039.43	
	02/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 7400	499.71	
	02/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5100	110.75	
	02/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5300	60.00	
	02/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7200	271.26	
	02/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7400	600.43	
	02/07/14		n.a.	MISCELLANEOUS EXPENSES	XA P CARD DEC 8300	45.90	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5100	3,246.67	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5300	2,806.59	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 5500	841.13	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 6300	350.73	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 6400	687.53	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 6700	478.69	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7200	487.32	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7300	307.35	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7400	101.69	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 7600	374.81	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8100	167.88	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8200	2,341.63	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8300	889.91	
	02/07/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD DEC 5500	2,274.29	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR DEC 6600	213.25	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5100	6,953.66	

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<u>Fund 1 - General Fund</u>							
n.a.	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5300	4,514.40	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5400	2,288.10	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6400	2,921.62	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6500	103.25	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7200	5,366.72	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7300	3,634.69	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7600	309.70	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8200	532.01	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 85 & 8700	220.84	
	02/07/14		n.a.	POSTAGE	XA P CARD DEC 5500	1,272.01	
	02/18/14		n.a.	PRE PAID UTILITY TAX	XA UT TAX JAN 2014	-3,504.91	
	02/07/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD DEC 8100	30.47	
	02/07/14		n.a.	PURCHASE OF COMPUTER EQUIP	XA P CARD DEC 8300	867.42	
	02/07/14		n.a.	PURCHASE OF OTHER EQUIPMEN	XA P CARD DEC 85 & 8700	393.30	
	02/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7200	1,571.58	
	02/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7400	20,456.17	
	02/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 85 & 8700	326.64	
	02/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 5100	2,369.25	
	02/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 5300	142.71	
	02/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 7400	45.00	
	02/07/14		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD DEC 6300	3.42	
	02/07/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD DEC 5300	1,047.27	
	02/07/14		n.a.	RENTAL EXPENSE	XA P CARD DEC 7400	75.60	
	02/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 5100	1,335.92	
	02/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 6000	846.89	
	02/07/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 7200	242.16	
	02/07/14		n.a.	TRAVEL & TRAINING	XA P CARD DEC 8300	200.00	
	02/07/14		n.a.	UNIFORMS	XA P CARD DEC 6300	3.00	
	02/07/14		n.a.	UNIFORMS	XA P CARD DEC 6400	187.62	
	02/07/14		n.a.	UNIFORMS	XA P CARD DEC 7400	151.80	
	02/18/14		n.a.	UTILITIES	XA UT TAX JAN 2014	6,837.85	
	02/07/14		n.a.	W/H FEDERAL INCOME TAX	XA 2/2/14PP FICA/FED TAX	404,209.89	
	02/07/14		n.a.	W/H GARNISHMENTS	XA 2/2/14PP GARN REFUND	257.90	

City of Huntsville Cash Payments Report

From 2/7/2014 to 2/20/2014

City Council Meeting: 2/27/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
						Fund Total	1,061,838.64
<u>Fund 2 - WPC Fund</u>							
n.a.	02/07/14		n.a.	2009-C PUMPING UPGRADES	XA P CARD DEC 8000	12.16	
	02/07/14		n.a.	CMOM COLLTN SYS CONSTR/MAI	XA P CARD DEC 8000	990.00	
	02/07/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 8000	246.50	
	02/07/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD DEC 8000	420.96	
	02/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8000	11,087.14	
	02/07/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 8000	1,474.57	
	02/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 8000	10,030.21	
	02/07/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD DEC 8000	471.18	
	02/18/14		n.a.	UTILITIES	XA UT TAX JAN 2014	3,340.91	
						Fund Total	28,073.63
<u>Fund 23 - Capital Fund</u>							
n.a.	02/07/14		n.a.	CONSTRUCTION OF LAND IMPRO	XA P CARD DEC 8300	768.60	
	02/07/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD DEC 7300	512.48	
	02/07/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD DEC 7200	226.79	
	02/07/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD DEC 7300	435.96	
						Fund Total	1,943.83
						Grand Total	4,042,055.27