

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:

\$15,688,826.97

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 13th day of March, 2014.

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

APPROVED this the 13th day of March, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 2/21/2014 to 3/6/2014**

City Council Meeting: 3/13/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,828,775.67	4,416,520.18	10,245,295.85
2	WPC	823,317.44	0.00	823,317.44
5	TIF 5	33,214.09	0.00	33,214.09
9	Community Development	161,108.33	0.00	161,108.33
13	Community Development Rehab	5,829.47	0.00	5,829.47
23	Capital	3,848,382.17	0.00	3,848,382.17
24	Cummings Research Park	27,200.00	0.00	27,200.00
28	TIF 2	216,612.50	0.00	216,612.50
30	TIF 3A	291,240.23	0.00	291,240.23
51	Post-Retirement Trust	0.00	36,626.89	36,626.89
	Grand Total	11,235,679.90	4,453,147.07	15,688,826.97

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 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A CUT ABOVE THE REST LAWN	02/25/14	296658	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2014 (P	3,159.00	3,159.00
A T & T	03/03/14	296803	ITS	TELEPHONE	ATT LONG DISTANCE USAG	13.70	13.70
A-1 CLEANING SERVICE INC	03/06/14	296996	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISH TILE	367.20	367.20
A-1 GLASS & AUTO	02/21/14	296594	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	50.00	
	02/24/14	296616	n.a.	PARTS CLEARING ACCOUNT	REAR RIGHT SOLAR CONTR	155.00	
	02/24/14	296616	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	370.00	
	02/26/14	296727	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	190.00	
	03/05/14	296925	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	
	03/06/14	296997	n.a.	PARTS CLEARING ACCOUNT	DOOR FRONT LEFT	125.00	
	03/06/14	296997	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	195.00	1,265.00
ADVANCED MEDICAL EQUIPMEN	03/03/14	296804	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN GAS CONT	90.00	90.00
AFFORDABLE SIGNS & BANNER	03/03/14	296805	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADOPT-A-MILE SIGNS "MO	75.00	75.00
AFLAC	02/24/14	296617	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	4,137.26	
	02/24/14	296617	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	2,810.18	
	03/05/14	296926	n.a.	W/H VOLUNTARY CANCER INSUR	cANCER/OFF-JOB ACC PRE	4,137.26	
	03/05/14	296926	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER/OFF-JOB ACC PRE	2,826.34	13,911.04
AIR ESSENTIALS INC	03/03/14	296806	General Services	R & M BUILDINGS AND GROUNDS	CLEAN ROOFTOP HVAC & D	2,650.00	2,650.00
AL CHILD SUPPORT PAYMENT	03/05/14	296927	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,425.52	22,425.52
AL CRIME VICTIM COMPENSAT	02/28/14	296793	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,790.00	
	02/28/14	296793	n.a.	CRIME VICTIM COMP. TRAFFIC		2,820.00	4,610.00
AL CRIMINAL JUSTICE INFOR	03/03/14	296807	Police	RENTAL EXPENSE	DESKTOP WORKSTATIONS	1,215.00	
	03/03/14	296807	Police	RENTAL EXPENSE	JAN- MARCH 2014 T-1 FR	2,895.00	
	03/03/14	296807	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	03/03/14	296807	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	03/05/14	296928	Municipal Court	RENTAL EXPENSE	SNAP NON-ENTRY WORKST	600.00	
	03/05/14	296928	Municipal Court	RENTAL EXPENSE	SNAP ADDISITON NON-ENT	300.00	12,585.00
AL FIRE COLLEGE	02/21/14	296595	Fire & Rescue	TRAVEL & TRAINING	BOOK FOR FIRE INVEST I	23.00	
	03/05/14	296929	Fire & Rescue	TRAVEL & TRAINING	MANUAL	108.95	
	03/05/14	296929	Fire & Rescue	TRAVEL & TRAINING	REG FOR FIRE INSTRUCTO	225.00	356.95
AL FLAG BANNER COMPANY	02/26/14	296728	General Services	R & M BUILDINGS AND GROUNDS	20X30 NYLON POW FLAG	1,755.00	
	02/26/14	296728	General Services	R & M BUILDINGS AND GROUNDS	8X12 ARMY FLAG WITH RO	475.00	
	02/26/14	296728	Police	R & M OTHER EQUIPMENT	3'X5' SINGLE REVERSE D	330.00	2,560.00
AL GMIS	02/24/14	296618	ITS	TRAVEL & TRAINING	REG FOR WAYNE BROOKS C	498.00	498.00

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL JUDICIAL COLLEGE FACUL	02/25/14	296659	Municipal Court	TRAVEL & TRAINING	REG FOR 30 EMP	5,650.00	5,650.00
AL PEACE OFFICERS ANNUITY	02/28/14	296794	n.a.	P O A & B TRAFFIC		7,029.00	
	02/28/14	296794	n.a.	P. O. A. & B MISCELLANEOUS		1,246.00	
	03/05/14	296930	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,660.00	9,935.00
ALABAMA 4 H CENTER	03/03/14	296808	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	EARTH DAY 2014 BOOTH	75.00	
	03/03/14	296808	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HERP JOURNEY DISPLAY	150.00	
	03/03/14	296808	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RAPTOR TREK W/EAGLE	275.00	
	03/03/14	296808	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TRAVEL TO AND FROM EVE	214.50	714.50
ALABAMA DEPARTMENT OF LAB	02/26/14	296729	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR CERTIFICATE O	75.00	75.00
ALABAMA LAWN MASTERS INC	02/25/14	296660	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2012 (J	1,540.00	
	02/25/14	296660	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2014 (A	330.00	1,870.00
ALABAMA RECYCLING COALITI	03/03/14	296809	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MEMBERSHIP TO ALABAMA	150.00	150.00
ALL SHARPE INC	02/24/14	296619	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	25.00	
	02/24/14	296619	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	250.00	
	02/26/14	296730	n.a.	PARTS CLEARING ACCOUNT	K-9 NAME COLT AND TAG	25.00	
	03/05/14	296931	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	40.00	
	03/06/14	296998	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	325.00	665.00
ALLGAS INC	02/21/14	296596	Public Works	GASOLINE & OIL	33# PROPANE TANK FOR F	26.24	
	02/24/14	296620	General Services	UTILITIES	CYLINDERS OF PROPANE	148.14	
	03/04/14	296884	General Services	UTILITIES	CYLINDER WITH GASES FO	196.44	370.82
ALLSTATE BENEFITS	02/24/14	296621	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	6,865.90	
	02/24/14	296621	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	4,610.58	
	03/05/14	296932	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER/OFF-JOB ACC PRE	6,970.96	
	03/05/14	296932	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER/OFF-JOB ACC PRE	4,600.82	23,048.26
AMERICAN OVERHEAD DOOR IN	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	1/4 KEY	3.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	95.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	LEFT VERTICAL TRACK (S	60.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPLACE	125.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OVERHEAD D	65.00	
	02/25/14	296661	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET BRAKE LIMIT	65.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	2" ROLLERS	10.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	125.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	SHEATH WHEELS	10.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST EMERGENCY	65.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK OVERHEAD DO	65.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHAIN HOIS	65.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OVERHEAD D	65.00	
	03/06/14	296999	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET SHAFT COUPL	65.00	1,153.00
AMERICAN VILLAGE CITIZENS	02/28/14	296795	n.a.	CITIZENSHIP TRUST FUND		1,603.00	1,603.00
AMSOUTH BANK	02/21/14	296609	General Expenses	TRUSTEE & PAYING AGENT FEES	PAYROLL ACCOUNT CHARGE	1,100.23	1,100.23
ANDERS POOL CO	02/26/14	296731	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR C02 FEED	99.00	99.00
ANIMAL HEALTH CARE CENTER	02/25/14	296662	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 55706...RABIES	10.00	10.00
ANIMAL HOSPITAL OF N ALAB	02/25/14	296663	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 286746	10.00	
	02/25/14	296663	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 286836	10.00	
	02/25/14	296663	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 286887	10.00	
	02/25/14	296663	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	150.00
ANIMAL MEDICAL CLINIC	02/25/14	296664	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 166701...RABIE	10.00	
	02/25/14	296664	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	60.00
APOLLO ANIMAL HOSPITAL	02/25/14	296665	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...HOLT/A422129	60.00	
	02/25/14	296665	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MCMURRAY/A417	70.00	
	02/25/14	296665	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...HOLDER/A	150.00	
	02/25/14	296665	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 235252...K9 LI	700.00	
	02/25/14	296665	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...HOGAN/A42135	200.00	
	02/25/14	296665	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...LOPEZ/A4	70.00	
	02/25/14	296665	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WOODARD/	50.00	
	02/25/14	296665	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	450.00	
	02/25/14	296665	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...M	600.00	
	02/25/14	296665	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MASSE	600.00	
	02/25/14	296665	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ROSE/	420.00	3,370.00
APWA	02/25/14	296666	Public Works	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES SOUTH	348.00	348.00
ARMSTONG THOMAS MD	02/25/14	296667	Human Resources	LEGAL & PROFESSIONAL SERVIC	DEC 2013 CLINIC DOCTOR	1,300.00	
	02/25/14	296667	Human Resources	LEGAL & PROFESSIONAL SERVIC	JAN 2014 CLINIC DOCTOR	1,500.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ARMSTONG THOMAS MD	02/25/14	296667	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOV 2013 CLINIC DOCTOR	1,300.00	4,100.00
AVERY BRENT	03/06/14	297000	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	67.24	67.24
BANFIELD PET HOSPITAL	02/25/14	296668	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 089873...RABIE	10.00	10.00
BEN MEADOWS COMPANY INC	03/03/14	296810	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	11.37	
	03/03/14	296810	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW FULL BRIM FAS-T	40.00	51.37
BENCHMARK COMPANIES LLC	03/03/14	296811	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	2,392.50	2,392.50
BENTLEY ANIMAL HOSPITAL	02/25/14	296669	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 201940/RABIES/	20.00	20.00
BENTLEY PONTIAC GMC CADIL	02/21/14	296597	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE EMAIL	4,257.92	4,257.92
BERNEY INC	02/24/14	296622	Public Works	RENTAL EXPENSE	ADJ	-3.42	
	02/24/14	296622	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT	228.59	
	02/24/14	296622	Public Works	RENTAL EXPENSE	COPIER TOTALS BW COPIE	57.76	
	02/24/14	296622	Public Works	RENTAL EXPENSE	RENTAL TAX	16.00	
	02/24/14	296622	Public Works	RENTAL EXPENSE	SHIPPING AND HANDLING	17.85	316.78
BERNEY OFFICE SOLUTIONS	02/25/14	296670	Animal Services	LEGAL & PROFESSIONAL SERVIC	adj	-3.35	
	02/25/14	296670	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 091051...MAINT	68.58	
	02/26/14	296732	Police	RENTAL EXPENSE	EXCESS COPIES COPIER #	45.22	110.45
BERRY ANIMAL HOSPITAL	02/25/14	296671	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 2866	10.00	
	02/25/14	296671	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	50.00	60.00
BEVERLY WELDING & FABRICA	03/04/14	296885	n.a.	PARTS CLEARING ACCOUNT	WELD CAB SUPPORT BRACK	75.00	75.00
BLACKFOX TACTICAL	03/05/14	296933	Police	OPERATING MATERIALS & SUPPLI	SABRE RED MK-4 CROSSFI	856.80	
	03/06/14	297001	Police	OPERATING MATERIALS & SUPPLI	SABRE RED MK-3 CROSSFI	469.80	
	03/06/14	297001	Police	OPERATING MATERIALS & SUPPLI	SABRE RED MK-4 CROSSFI	2,550.00	3,876.60
BOGGUS BRADLEY	03/04/14	296886	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	17.85	17.85
BRENTWOOD SERVICES ADMIN	03/03/14	296812	General Expenses	WORKERS COMPENSATION	ESCROW	58,432.20	
	03/04/14	296887	General Expenses	WORKERS COMPENSATION	SERVICES FOR MARCH 201	7,000.00	65,432.20
BROCK JUSTIN	03/03/14	296813	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.57	
	03/04/14	296888	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	49.72	117.29
BROOKS KEN	02/26/14	296733	Police	TRAVEL & TRAINING	TRAVEL REIMB	90.00	90.00
BSN SPORTS	02/25/14	296672	Landscape Manage	R & M BUILDINGS AND GROUNDS	4-WAY PITCHING RUBBER	621.70	
	02/25/14	296672	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-0.04	
	02/25/14	296672	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOLCO HOME PLATES #123	682.44	
	02/25/14	296672	Landscape Manage	R & M BUILDINGS AND GROUNDS	PITCHING RUBBERS #BSN	426.24	
	02/25/14	296672	Landscape Manage	R & M BUILDINGS AND GROUNDS	STEEL DRAG MAT 6' X 3'	218.96	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BSN SPORTS	03/04/14	296889	Parks & Recreation	OPERATING MATERIALS & SUPPLI	B32-1375121	551.99	
	03/04/14	296889	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #B32-1375117	579.59	3,080.88
C D W GOVERNMENT INC	02/24/14	296623	Inspection	COMPUTER SOFTWARE/PERIPHE	LG 22" WIDE LED MONITO	120.63	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	HP 1Y PW NBD DL360 G7	417.50	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1Y PW NBD PROLIANT	368.62	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR PW 9X5XNBD DL3	315.84	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	MS SURFACE PRO 2 DOCK	376.00	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	MS SURFACE TYPE COVER	476.00	
	02/24/14	296623	ITS	COMPUTER SOFTWARE/PERIPHE	TOTAL MICRO BATTERY HP	95.78	
	02/24/14	296623	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GRIFFIN POWERBLOCK MIC	24.43	
	02/24/14	296623	Traffic Engineering	OPERATING MATERIALS & SUPPLI	KEN BLACKBELT PROTECT	16.10	
	02/25/14	296673	ITS	R&M COMPUTER EQUIPMENT	HPE 1 YR PW 9X5XNBD ML	446.50	
	02/25/14	296673	ITS	R&M COMPUTER EQUIPMENT	HPE 1YR PW 9X5XNBD MSA	3,533.60	6,191.00
C T GARVIN FEED & SEED	02/25/14	296674	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 399533	145.35	
	02/25/14	296674	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 401796	119.85	265.20
C&J WELDING	02/25/14	296675	n.a.	PARTS CLEARING ACCOUNT	MODIFY FILL TUBE INV	105.00	
	02/25/14	296675	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK ON CLAM BUC	87.50	
	02/26/14	296734	General Services	R & M BUILDINGS AND GROUNDS	FABRICATE & INSTALL LA	925.00	
	03/03/14	296814	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR ON J DEERE	262.50	
	03/03/14	296814	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR ON MOTOR G	850.00	
	03/04/14	296890	n.a.	PARTS CLEARING ACCOUNT	MISC WELDING ON FRONT	87.50	
	03/04/14	296890	n.a.	PARTS CLEARING ACCOUNT	WELD HINGES ON MOWER	105.00	
	03/04/14	296890	n.a.	PARTS CLEARING ACCOUNT	WELD ON EXHAUST PIPE	20.00	
	03/05/14	296934	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE ROT	1,575.00	
	03/05/14	296934	n.a.	PARTS CLEARING ACCOUNT	WELD BODY PANEL INV	20.00	
	03/05/14	296934	n.a.	PARTS CLEARING ACCOUNT	WELD GAUGES ON BOOM I	157.50	
	03/06/14	297002	Public Works	R & M BUILDINGS AND GROUNDS	MAILBOX WELDING AND RE	95.00	4,290.00
CABALLERO ARIK	03/03/14	296815	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	7.56	7.56
CANON SOLUTIONS AMERICAN	02/25/14	296676	Landscape Manage	RENTAL EXPENSE	MAINT SEP/OCT 2013 S/N	5.25	
	02/26/14	296735	Finance	RENTAL EXPENSE	4TH FLOOR COPIER INVOI	46.00	
	02/26/14	296735	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	18.14	
	02/26/14	296735	Police	RENTAL EXPENSE	MAINTENANCE USAGE COPI	14.54	
	03/03/14	296816	Cemetery	RENTAL EXPENSE	MAINTENANCE - COPIER U	7.77	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	03/03/14	296816	Landscape Manage	RENTAL EXPENSE	MAINT JAN 2014 S/N 411	5.43	
	03/04/14	296891	Parks & Recreation	RENTAL EXPENSE	MAINTENANCE ON COPIER	6.70	103.83
CAPITAL EDGE STRATEGIES L	03/05/14	296935	General Expenses	LOBBYIST CONTRACTS	MARCH 2014 INVOICE	5,683.33	5,683.33
CARPENTER EDDIE	03/03/14	296817	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.90	33.90
CENTRAL CHILD SUPPORT REC	03/05/14	296936	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	926.14	926.14
CENTRAL PAPER CO	03/03/14	296818	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	136.25	
	03/03/14	296818	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHTIE PAPER TO	401.00	537.25
CHALLENGER MIDDLE SCHOOL	03/03/14	296819	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	1,480.00	1,480.00
CHAMBER OF COMMERCE	03/06/14	297003	Administration	TRAVEL & TRAINING	REG FRO WASHINGTON TRI	625.00	625.00
CHAMBERS BOTTLING CO LLC	03/04/14	296892	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	03/04/14	296892	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DR PEPPER	10.68	
	03/04/14	296892	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION II	4.28	
	03/04/14	296892	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	11.04	
	03/04/14	296892	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	62.24	98.92
CHANNING BETE COMPANY INC	02/26/14	296736	Police	OPERATING MATERIALS & SUPPLI	HEARTSAVER FIRST AID/C	418.50	
	02/26/14	296736	Police	OPERATING MATERIALS & SUPPLI	LAERDEL POCKET MASK	270.00	
	02/26/14	296736	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	61.97	750.47
CHARLES H. MOORE	02/26/14	296737	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	03/05/14	296937	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	300.00
CHASE ANIMAL HOSPITAL	03/03/14	296820	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 412565...ACCOU	45.00	
	03/03/14	296820	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 412583...RABIE	60.00	
	03/03/14	296820	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	03/03/14	296820	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...VAUGH	360.00	515.00
CHILD SUPPORT ENFORCEMEN	03/05/14	296938	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	02/28/14	296796	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,130.35	4,130.35
CITY OF HSV CAPITAL DEBT	02/25/14	296677	n.a.	1% LODGING TAX TO DEBT SERVI	2011A 4470 DUE 3/1/14	396,700.00	
	02/25/14	296677	n.a.	DUE T/F 6.5 MILL TAX FUND	2011A 4470 DUE 3/1/14	1,318,555.23	
	02/25/14	296677	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B BI3735 DUE 3/1/1	338,478.40	
	02/25/14	296677	n.a.	TRANSFER TO DEBT SVC FIRE TR	2010ABI3729 DUE 3/1/14	11,000.00	2,064,733.63
CITY OF MADISON	03/03/14	296821	EMA	ADHS IMAL 2/28/2014	REIMBURSEMENT	18,742.50	18,742.50
COLE MECHANICAL	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	CONTACTOR	41.00	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	CONTROLS SWITCH	20.77	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	FILTER	86.93	

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City Council Meeting: 3/13/2014

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Fund 1 - General Fund							
COLE MECHANICAL	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	16.00	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	LABOR RPELACE CONTACTO	160.00	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE ICE MACH	240.00	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK ICE MACHINE	80.00	
	02/25/14	296678	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTERS AND FREI	86.25	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 AIR FILTER	3.20	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTER	1.60	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	3/8 COPPER	10.00	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	BRASS FITTING	12.74	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	48.00	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	ICE THICKNESS CONTROL	45.50	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & SERVICE	400.00	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	LABOR REMOVE & INSTALL	280.00	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	PVC PIPE	12.50	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	SANITIZER	12.82	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE ICE THICK	160.00	
	03/06/14	297004	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	274.02	1,991.33
COLLEGE COUNTS 529 FUND	03/05/14	296939	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	510.00	510.00
COMCAST CABLEVISION	02/24/14	296624	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	
	02/26/14	296738	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	03/03/14	296822	Police	OPERATING MATERIALS & SUPPLI	3/1-3/31 CABLE SERVICE	36.80	51.50
COMMERCIAL FLOORING SERVI	02/26/14	296739	EMA	BUILDING RENOVATIONS	CARPET REPAIR IN EOC D	500.00	500.00
COOKS PEST CONTROL	02/24/14	296625	Public Works	LEGAL & PROFESSIONAL SERVIC	TREAT LIGHT BAY AREA O	28.00	
	02/26/14	296740	Parking	R & M BUILDINGS AND GROUNDS	FEBRUARY 2014 MONTHLY	60.00	88.00
COOKS TERMITE DIVISION NO	03/04/14	296893	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 TERMITE TREAT	114.80	114.80
CORNERSTONE ANIMAL HOSPIT	02/25/14	296679	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 127832...RABIE	10.00	
	03/03/14	296823	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 128405...RABIE	20.00	
	03/03/14	296823	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	150.00
COWIN EQUIPMENT COMPANY I	02/21/14	296598	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	147.07	147.07
COX ROBIN	03/03/14	296824	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
DATATEK USA	02/25/14	296680	General Services	R & M BUILDINGS AND GROUNDS	BANNERS 28X78 US ARMY	2,620.00	
	02/25/14	296680	General Services	R & M BUILDINGS AND GROUNDS	SET UP FEE TO CREATE B	180.00	2,800.00
DAVENPORT DYLAN	03/05/14	296940	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	151.00	151.00

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City Council Meeting: 3/13/2014

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Fund 1 - General Fund							
DEAF ACCESS INC	03/04/14	296894	Municipal Court	LEGAL & PROFESSIONAL SERVIC	DEAF TRANSLATOR FOR CO	229.00	229.00
DELTA DENTAL INSURANCE CO	02/24/14	296626	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	47,509.15	
	03/05/14	296941	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	47,919.24	95,428.39
DEMOS PATRICIA DUNN	03/06/14	297005	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	168.75	168.75
DISTRICT ATTORNEY'S OFFIC	02/28/14	296797	n.a.	MUNI COURT DISTRICT ATTRNY F		31,276.27	31,276.27
DISTRICT COURT OF MADISON	03/05/14	296942	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	561.74	
	03/05/14	296943	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	768.36	1,330.10
DUTY GEAR UNIFORMS & EQUI	02/25/14	296681	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	325.03	
	02/26/14	296741	Police	UNIFORMS	PROMOTIONAL UNIFORM IT	106.70	
	02/26/14	296741	Police	UNIFORMS	PROMOTIONAL UNIFORMS F	616.18	
	02/26/14	296741	Police	UNIFORMS	UNIFORM SHIRT FOR MATT	54.99	
	02/26/14	296741	Police	UNIFORMS	UNIFORMS FOR SALLY JAC	118.05	
	02/26/14	296741	Public Works	UNIFORMS	2013 UNIFORM ALLOWANCE	2,721.39	
	02/26/14	296741	Public Works	UNIFORMS	ALFRED YOUNG 2013 UNIF	119.78	
	03/03/14	296825	Public Works	UNIFORMS	2013 UNIFORM ALLOWANCE	393.28	
	03/06/14	297006	Inspection	UNIFORMS	DENNIS MCGAHA UNIFORMS	83.00	
	03/06/14	297006	Inspection	UNIFORMS	SEW EMBLEM ON SHIRTS	9.00	
	03/06/14	297006	Inspection	UNIFORMS	SHORT SLEEVE SHIRTS	95.80	
	03/06/14	297006	Landscape Manage	UNIFORMS	GOLF SHIRT L/S MENS #T	25.00	
	03/06/14	297006	Landscape Manage	UNIFORMS	JACKET, FLEECE LADIES	107.97	
	03/06/14	297006	Landscape Manage	UNIFORMS	JACKET, FLEECE MENS #S	25.00	
	03/06/14	297006	Landscape Manage	UNIFORMS	JACKET, NYLON TRI 3600	150.45	
	03/06/14	297006	Landscape Manage	UNIFORMS	SHIRT, 3/4 PULLOVER #T	104.00	
	03/06/14	297006	Landscape Manage	UNIFORMS	SHIRT, L/S LADIES SM L	141.10	
	03/06/14	297006	Landscape Manage	UNIFORMS	SHIRT, S/S LADIES #SM	24.65	
	03/06/14	297006	Landscape Manage	UNIFORMS	SHIRT, S/S LADIES TRI	70.90	
	03/06/14	297006	Landscape Manage	UNIFORMS	VEST	26.99	
	03/06/14	297006	Landscape Manage	UNIFORMS	VEST, LADIES #SM LP79	35.99	
	03/06/14	297006	Landscape Manage	UNIFORMS	VEST, MENS #SM JP79	26.99	5,382.24
DVM INVESTMENTS INC	02/21/14	296599	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	356.46	356.46
ECMC	03/05/14	296944	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	231.73	231.73
EDDIE POSEY	02/26/14	296742	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	774.77	
	02/26/14	296742	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	40.75	

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Fund 1 - General Fund							
EDDIE POSEY	03/04/14	296895	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED R	1,492.55	2,308.07
EMERGENCY EQUIPMENT PROF	03/03/14	296826	Fire & Rescue	R&M MOTOR EQUIPMENT	REPAIR HAZMAT 15 COMPR	1,257.50	1,257.50
EMPLOYEES RETIREMENT SYST	02/25/14	296682	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	425,131.92	
	02/25/14	296683	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR RETIREME	1,083,187.90	
	02/25/14	296684	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR F	3,460.00	1,511,779.82
ERSKINE KEYSHA	02/24/14	296627	ITS	TRAVEL & TRAINING	REIMB FOR AIRFARE AND	1,481.78	1,481.78
EXPRESS OIL CHANGE	02/26/14	296743	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	42.99
FAMILY SUPPORT REGISTRY	03/05/14	296945	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FEDERAL EXPRESS	02/26/14	296744	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE 2-557-04380	24.70	24.70
FINANCE COMPTROLLER	02/28/14	296798	n.a.	COURT REFERAL OFFICERS EVAL		2,940.00	
	02/28/14	296798	n.a.	COURT REFERAL OFFICERS MONI		6,030.00	
	02/28/14	296798	n.a.	INDIGENT OFFENDERS A/D TREAT		210.00	9,180.00
FINANCE DEPT COMPTROLLERS	02/28/14	296799	n.a.	A C T T & E TRUST FUND		1,574.00	
	02/28/14	296799	n.a.	ADVANCE DATA TECH		4,767.00	
	02/28/14	296799	n.a.	AL FORENSIC SVC TRUST FUND		198.00	
	02/28/14	296799	n.a.	CRIMINAL HISTORY PROCESSING		3,039.00	
	02/28/14	296799	n.a.	CRIMINAL JUSTICE AUTO FUND		2,070.00	
	02/28/14	296799	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,573.95	
	02/28/14	296799	n.a.	DNA DATABASE FEES		17,743.00	
	02/28/14	296799	n.a.	DRIVERS EDUCATION/TRAINING F		11,985.00	
	02/28/14	296799	n.a.	IMPAIRED DRIVERS TRUST FUND		1,475.00	
	02/28/14	296799	n.a.	MUNICIPAL COURT FINES		75.00	
	02/28/14	296799	n.a.	P O STNDRD & TRNING COMM FD		4,225.00	
	02/28/14	296799	n.a.	STATE GENERAL FUND COURT C		36,319.26	
	02/28/14	296799	n.a.	TRAFFIC SFTY TRUST FUND		4,232.85	
	02/28/14	296799	n.a.	UJS DRUG DOCKET FEES		520.00	
	02/28/14	296799	n.a.	UNEARNED FAIR TRIAL TAX		2,884.00	93,681.06
FIRESTONE STORES	02/26/14	296745	n.a.	PARTS CLEARING ACCOUNT	RIGHT REAR TIRE FIREHA	113.19	113.19
FLANDERS JOEY	03/05/14	296946	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	55.37	55.37
FLEET FUELING	02/24/14	296628	Fire & Rescue	GASOLINE & OIL	RETAIL FUEL PURCHASES	49.25	49.25
FLINT RIVER ANIMAL HOSPIT	02/25/14	296685	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 62434...RABIES	40.00	
	02/25/14	296685	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 64016...RABIES	10.00	
	02/25/14	296685	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	

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FLINT RIVER ANIMAL HOSPIT	02/25/14	296685	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...PUTNAM/A41871	10.00	
	02/25/14	296685	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES INV	220.00	
	02/25/14	296685	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART GRANT INVOI	160.00	
	02/25/14	296685	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	02/25/14	296685	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 63732...FELINE	50.00	
	02/25/14	296685	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 64002...K9 SPAY	60.00	
	02/25/14	296685	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	03/03/14	296827	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 64380...RABIES	10.00	
	03/03/14	296827	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...JONES/A422973	10.00	
	03/03/14	296827	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 64383...K9 SPA	60.00	
	03/03/14	296827	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	810.00
FORD BRANNON S PC	03/06/14	297007	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE HUNDLEY	385.00	385.00
FOUNTAIN PARKER HARBARGE	03/04/14	296896	General Services	INSURANCE	2013-2014 ADD 2739 JOH	1,740.00	
	03/04/14	296896	General Services	INSURANCE	2014-15 FLOOD 295 OLD	1,607.00	3,347.00
FOWLER LAWN CARE	03/03/14	296828	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2014 (P	1,567.00	1,567.00
G S DIRECT INC	03/06/14	297008	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	302.10	
	03/06/14	297008	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	34.26	336.36
G T DISTRIBUTORS	02/26/14	296746	Police	OPERATING MATERIALS & SUPPLI	DUTY MAN #4021U SAM BR	909.30	
	02/26/14	296746	Police	OPERATING MATERIALS & SUPPLI	DUTY MAN SINGLE KEEPER	373.50	
	02/26/14	296746	Police	OPERATING MATERIALS & SUPPLI	STINGER LED FLASHLIGHT	489.90	
	02/26/14	296746	Police	OPERATING MATERIALS & SUPPLI	STREAMLIGHT RED TRAFFI	52.08	1,824.78
G&K SERVICES	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	4.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3 X 4 MATS	6.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	18.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	8.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4 X 6 MATS	5.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	49.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	25.00	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BATH TOWEL, PREMIUM WH	3.80	
	03/05/14	296947	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SOAP/SANITIZER	24.00	147.15
GEDDES PHILLIP	03/05/14	296959	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 3/	10,725.31	10,725.31

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GENERAL REVENUE CORPORAT	03/05/14	296948	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	126.54	126.54
GILES KIRK	03/06/14	297009	Police	TRAVEL & TRAINING	TRAVEL REIMB	20.00	20.00
GLOBAL KNOWLEDGE	02/26/14	296747	ITS	TRAVEL & TRAINING	REG FOR TRAINING	3,845.00	3,845.00
GM2 LLC	02/21/14	296600	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,364.90	2,364.90
GOODYEAR SERVICE STORES	02/21/14	296601	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,884.28	
	02/21/14	296601	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25KLBS - FLEET	279.78	
	02/24/14	296629	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	02/24/14	296629	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	02/24/14	296629	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	501.76	
	02/24/14	296629	n.a.	PARTS AND TIRES	TIRE P215/70R15	341.00	
	02/24/14	296629	n.a.	PARTS AND TIRES	TIRE P225/70R15	350.96	
	02/26/14	296748	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,025.77	
	02/26/14	296748	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	627.27	
	02/26/14	296748	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	2,568.42	
	02/26/14	296748	Public Transit	TIRES	TIRE FOR SHUTTLE BUS	1,252.00	
	03/03/14	296829	General Services	R & M OTHER EQUIPMENT	REPAIR OF GENIE LIFT T	30.00	
	03/03/14	296829	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR AND SERVIC	80.00	
	03/05/14	296949	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	1,063.52	
	03/05/14	296949	n.a.	PARTS CLEARING ACCOUNT	SERVICIE CALL	70.00	
	03/05/14	296949	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,668.36	
	03/06/14	297010	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	5,564.09	18,755.15
GOVERNORS CHOICE ANIMAL H	03/03/14	296830	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 227010...RABIE	60.00	
	03/03/14	296830	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...COBB/A416993,	80.00	
	03/03/14	296830	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...COBB/A420383,	60.00	
	03/03/14	296830	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...JACKSON/A4152	30.00	
	03/03/14	296830	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MAYA/A416905	70.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 226552...LISP	300.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...LEMUS/A42048	700.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...UPTON/A42214	500.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...WALLING/A422	700.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...CHATHAM/	20.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...LEMUS/A4	70.00	
	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...UPTON/A4	70.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	03/03/14	296830	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WALLING/	70.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	450.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 227009...FELIN	250.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4208	180.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...COBB/	240.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...EVERE	480.00	
	03/03/14	296830	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...LAMBE	420.00	4,800.00
GRAYBAR ELECTRIC COMPANY	02/24/14	296630	ITS	OPERATING MATERIALS & SUPPLI	10 WATT AMPLIFIER	148.85	
	02/24/14	296630	ITS	OPERATING MATERIALS & SUPPLI	VERT DUCT 4X5IN FRNT &	291.02	
	02/25/14	296686	ITS	OPERATING MATERIALS & SUPPLI	FLEXIBLE NYLON TAPE 1/	27.76	
	02/25/14	296686	ITS	OPERATING MATERIALS & SUPPLI	PATCH PANEL CAT5E 48P	225.85	
	02/25/14	296686	ITS	OPERATING MATERIALS & SUPPLI	VELCRO CABLE TIE 75FT	40.39	
	02/25/14	296686	ITS	OPERATING MATERIALS & SUPPLI	VERSA SGLE SUFG HSG IV	9.40	
	02/26/14	296749	ITS	OPERATING MATERIALS & SUPPLI	ALLEN TEL 25 PAIR TELC	301.00	
	02/26/14	296749	ITS	OPERATING MATERIALS & SUPPLI	CABLE TRAY ZINC	89.48	
	02/26/14	296749	ITS	OPERATING MATERIALS & SUPPLI	PROFILE PRE-GALVANIZED	9.27	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	2 PORT SURFACE MNT FIE	45.75	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	CBL TIE MOUNT	64.17	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	GIGAMAX SNP-IN JACK	424.00	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	LOCKING TIE 4IN	8.96	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	LOCKING TIE 5.6 IN	9.97	
	03/04/14	296897	ITS	OPERATING MATERIALS & SUPPLI	VERSA SGLE SURF HSG IV	9.40	1,705.27
GURLEY ANIMAL HOSPITAL	02/25/14	296687	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 62601...RABIES	10.00	10.00
H C C LIFE INSURANCE COMP	03/06/14	297011	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH INS	45,632.38	45,632.38
HAGOOD CHARLES	02/24/14	296631	Inspection	MISCELLANEOUS	PC	12.00	
	02/26/14	296750	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	92.16	
	02/26/14	296750	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	31.43	
	03/03/14	296831	Administration	CONTINGENCIES	PC	21.60	
	03/03/14	296831	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	PC	17.00	
	03/03/14	296831	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	32.00	
	03/03/14	296831	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	28.25	
	03/04/14	296898	n.a.	AQUATIC CENTER	PC	75.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	03/04/14	296898	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	2.69	
	03/05/14	296950	Inspection	MISCELLANEOUS	PC	6.00	
	03/05/14	296950	n.a.	GAS PERMITS	PC	35.00	
	03/05/14	296950	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	16.14	
	03/06/14	297012	Public Works	OPERATING MATERIALS & SUPPLI	PC	959.24	1,328.51
HAMPTON COVE ANIMAL HOSPI	02/25/14	296688	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	02/25/14	296688	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 140011...K9 SP	60.00	
	02/25/14	296688	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 140142...K9 SP	60.00	130.00
HAMPTON COVE ELEMENTARY	03/03/14	296832	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FOR THE PER	3,310.00	3,310.00
HAMPTON COVE MIDDLE SCHO	03/03/14	296833	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FOR THE PER	3,110.00	3,110.00
HARDIMAN REMEDIATION SERV	02/25/14	296689	General Services	R & M BUILDINGS AND GROUNDS	REMOVAL & DISPOSAL OF	5,500.00	5,500.00
HAZEL GREEN ANIMAL CLINIC	03/03/14	296834	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 76825...RABIES	10.00	10.00
HILL LAWMOWER & CHAINSAW	03/03/14	296835	Cemetery	OPERATING MATERIALS & SUPPLI	QSTFS130 BIKE HANDLE T	4,020.06	4,020.06
HILLS PET NUTRITION SALES	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.06	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	7.06	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	24.16	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	117.20	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	102.55	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221264618	109.84	
	02/25/14	296690	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221293497	109.84	
	03/03/14	296836	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	03/03/14	296836	Animal Services	FOOD AND CARE OF ANIMALS	40 # BAGS PUPPY FOOD	117.20	
	03/03/14	296836	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	117.20	
	03/03/14	296836	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221204276	109.84	
	03/03/14	296836	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221235648	109.84	955.95
HOLIDAY INN EXPRESS	02/26/14	296752	Traffic Engineering	TRAVEL & TRAINING	REP CK#296488 LODGING	451.44	451.44
HOLLINGSWORTH LINDA KATHY	03/05/14	296951	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	65.00	65.00
HOME BUILDERS ASSOCIATION	02/25/14	296691	Engineering	TRAVEL & TRAINING	CONT ED M.THOMAS, D. W	400.00	
	02/25/14	296691	Engineering	TRAVEL & TRAINING	RE FOR CONT ED	100.00	500.00
HOME DEPOT INC	03/05/14	296952	Public Works	OPERATING MATERIALS & SUPPLI	60 # SAKRETE CONCRETE	2.99	
	03/05/14	296952	Public Works	OPERATING MATERIALS & SUPPLI	ELITE STEEL MAILBOX BL	17.97	
	03/05/14	296952	Public Works	OPERATING MATERIALS & SUPPLI	PM-T2 ELITE STEEL MAIL	24.97	45.93

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HUMPHRIES FARM & TURF SUP	02/25/14	296692	Landscape Manage	R & M BUILDINGS AND GROUNDS	RAPID DRY	1,908.00	1,908.00
HUNTSVILLE CONVENTION & V	03/04/14	296899	n.a.	1% 2013 LDG TAX HCVB APPROP	1% 2013 LODGING TAX	7,500.00	
	03/04/14	296899	n.a.	1% 2013 LDG TAX HCVB APPROP	1% 2013 LODGING TAX RE	39,500.00	47,000.00
HUNTSVILLE MIDDLE SCHOOL	03/03/14	296837	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	1,480.00	1,480.00
HUNTSVILLE TIMES/ ADVERTI	02/25/14	296693	Landscape Manage	ADVERTISING	1/8 PAGE AD FOR "ELECT	809.70	
	02/25/14	296693	Planning	ADVERTISING	BOARD OF ZONING ADJUST	156.45	
	03/04/14	296900	Public Works	ADVERTISING	AD RAN FOR GARBAGE COL	2,024.25	2,990.40
HUNTSVILLE TRACK CLUB	03/04/14	296901	Parks & Recreation	MISCELLANEOUS	ROCKET CITY MARATHON S	5,000.00	5,000.00
HUNTSVILLE TRACTOR & EQUI	02/21/14	296602	n.a.	PARTS CLEARING ACCOUNT	REMOVE 4 WD SHAFT ASSY	2,309.57	
	02/25/14	296694	n.a.	PARTS CLEARING ACCOUNT	REMAINING BALACE ON IN	400.00	
	02/25/14	296694	n.a.	PARTS CLEARING ACCOUNT	SHORT PAY ON CK 296392	40.00	
	03/04/14	296902	n.a.	PARTS CLEARING ACCOUNT	REPLACED BLADES AND SK	1,456.54	4,206.11
HUNTSVILLE UTILITIES	02/21/14	296603	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JAN 20	16,214.56	
	02/24/14	296632	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	677.24	
	02/24/14	296632	n.a.	BURRITT MUSEUM	ELECTRIC	7,838.55	
	02/24/14	296632	n.a.	BURRITT MUSEUM	SEWER	511.20	
	02/24/14	296632	n.a.	BURRITT MUSEUM	SPRINKLER	52.33	
	02/24/14	296632	n.a.	BURRITT MUSEUM	WATER	423.15	
	03/03/14	296838	Parking	UTILITIES	MONTHLY SERVICE FOR FE	9,335.23	35,052.26
IAFC MEMBERSHIP	03/04/14	296903	Fire & Rescue	DUES & SUBSCRIPTIONS	DUES	219.00	219.00
ICEMAKERS OF HUNTSVILLE	03/06/14	297014	General Services	R & M BUILDINGS AND GROUNDS	ICEMAKER /DISPENSER MD	4,500.00	4,500.00
IDAHO CHILD SUPPORT RECEI	03/05/14	296953	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
IMSA SOUTHEASTERN SECTION	02/26/14	296753	Traffic Engineering	TRAVEL & TRAINING	REP CK#296489 REG FOR	1,275.00	1,275.00
INDEPENDENT STATIONERS, I	02/25/14	296695	Planning	OFFICE EQUIPMENT & SUPPLIES	ALKALINE BATTERIES FOR	27.33	
	02/25/14	296695	Planning	OFFICE EQUIPMENT & SUPPLIES	GEL MOUSE PAD FOR SHAN	18.44	
	02/25/14	296695	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 950 INK CARTRIDGES	32.92	
	02/25/14	296695	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 951 INK CARTRIDGE F	52.08	
	02/25/14	296695	Planning	OFFICE EQUIPMENT & SUPPLIES	WRIST PAD FOR SHANNON	8.15	
	02/26/14	296754	EMA	BUILDING RENOVATIONS	LAMINATE MOBILE ROLL F	280.33	
	02/26/14	296754	Engineering	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER,92 BRIGHTNE	222.84	
	02/26/14	296754	Engineering	OFFICE EQUIPMENT & SUPPLIES	CRAYOLA TWISTABLES COL	35.36	
	02/26/14	296754	Engineering	OFFICE EQUIPMENT & SUPPLIES	HP 56 INK CARTRIDGE, B	82.44	
	02/26/14	296754	Engineering	OFFICE EQUIPMENT & SUPPLIES	HP DESIGNJET LARGE FOR	137.40	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/26/14	296754	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#SMD 71075 EXPANSON WA	81.12	
	02/26/14	296754	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#TOP 4688 STENO/REPORT	25.44	
	02/26/14	296754	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UNV14115 HANGING FILE	12.60	
	03/03/14	296839	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	81.93	
	03/03/14	296839	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#FEL 98904 HD PRECISIO	129.18	
	03/03/14	296839	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#SMD 71073 ACCORDION E	44.64	
	03/04/14	296904	General Services	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE CD/DVD	3.03	
	03/04/14	296904	General Services	OFFICE EQUIPMENT & SUPPLIES	HOLDER INDVL CD 2SD 50	12.39	
	03/04/14	296904	Inspection	OFFICE EQUIPMENT & SUPPLIES	FLASH DRIVES - 8G	48.30	
	03/04/14	296904	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE	153.56	
	03/04/14	296904	Public Works	OPERATING MATERIALS & SUPPLI	ENVELOPE DEPT 10X13 2	11.51	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	#LTHE7100 (TIMECARDS)	57.54	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	AAG-E41750 CALENDAR RE	80.88	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	HEW C4904AN MAGNENTA	56.91	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	HEW C4905AN, YELLOW	56.91	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN, BLACK	75.33	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN, CYAN.	56.91	
	03/06/14	297015	City Council	OFFICE EQUIPMENT & SUPPLIES	SJP-S83606, GRAY EXPAN	75.85	
	03/06/14	297015	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS	26.20	
	03/06/14	297015	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE	61.32	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	AVERY TRANSLUCENT RING	47.90	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	HPCN055AN140 HP933XL H	86.00	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	HPCN056AN140 HP933XL H	137.60	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	HPCN05AN140 HP 933XL H	86.00	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	PILOT B2P RECYCLED BAL	40.48	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	PILOT BE GREEN B2P GEL	38.64	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	PILOT BEGREEN B2P BOTT	38.64	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	SCOTCH HEAVY DUTY PACK	5.28	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	SCOTCH POP UP TAPE HAN	8.12	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	SCOTCH TAPE DISPENSER	2.95	
	03/06/14	297015	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL COPY PAPER 8	111.42	2,651.87
INERGY PROPANE LLC	03/05/14	296954	General Services	UTILITIES	PROPANE DELIVERED FS#	3,380.03	3,380.03
INLINE ELECTRIC	02/25/14	296696	ITS	OPERATING MATERIALS & SUPPLI	RJ45 CONNECTOR	65.00	65.00

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INTERNAL REVENUE SERVICE	03/05/14	296955	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/2/	61.00	61.00
J C TRUCK REPAIR	02/21/14	296604	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS REPLACE	502.74	
	02/25/14	296697	n.a.	PARTS CLEARING ACCOUNT	REPAIR OIL LEAK AT HP	280.00	
	02/25/14	296697	n.a.	PARTS CLEARING ACCOUNT	SENR	214.26	
	02/25/14	296697	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	03/03/14	296840	Public Works	R&M MOTOR EQUIPMENT	HVY TRK STEER PUMP REP	152.25	
	03/05/14	296956	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	680.00	
	03/05/14	296956	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	03/05/14	296956	n.a.	PARTS CLEARING ACCOUNT	OIL	26.00	
	03/05/14	296956	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,407.79	
	03/05/14	296956	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	4,358.04
JACKSON SHERRY	03/03/14	296841	Police	SPECIAL ACTIVITIES & SERVICES	MONIES CONFIDENTIAL IN	20,000.00	20,000.00
JO ANN SOMERS	03/03/14	296867	Traffic Engineering	TRAVEL & TRAINING	REIMB REG FOR 3 EMPLOY	162.00	162.00
JOHN DEERE COMPANY	02/26/14	296755	Landscape Manage	PURCHASE OF MOTOR EQUIPME	2013 JOHN DEERE HPX GA	11,178.25	11,178.25
JOHNSON JONES & MCGEHEE	03/05/14	296957	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERV	27,825.00	27,825.00
JONES OFFICIALS & RECREAT	03/04/14	296905	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR OFFICIALS	1,012.00	1,012.00
JONES VALLEY SCHOOL	03/03/14	296842	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	1,400.00	
	03/03/14	296842	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYN RENTAL FOR THE PER	80.00	1,480.00
K MART NORTH #4312	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-5.42	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DISH DETERGENT	14.37	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DISH RACK AND MAT	22.48	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FRAMES (ART)	18.00	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LYSOL DISINFECTANT	7.50	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PING PONG BALLS	9.99	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PLANT FOOD	8.99	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SINK STRAINER AND MESH	10.96	
	03/05/14	296958	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SOS PADS	4.98	91.85
KEEP AMERICA BEAUTIFUL IN	03/03/14	296843	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2014 KEEP AMERICA BEAU	350.00	350.00
KING JERRY	02/26/14	296756	Police	TRAVEL & TRAINING	TRAVEL REIMB	90.00	90.00
KONICA MINOLTA BUSINESS S	02/26/14	296757	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	139.39	
	02/26/14	296757	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES 3134 @	14.42	
	02/26/14	296757	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES 3882 @	17.86	
	02/26/14	296757	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 A2X1011007	394.20	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	02/26/14	296757	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 BASE CHARG	375.58	
	02/26/14	296757	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 01/01/1	204.44	
	02/26/14	296757	Municipal Court	RENTAL EXPENSE	2,230 COPIES @ 0.0044	10.21	
	03/03/14	296844	Cemetery	RENTAL EXPENSE	COPIER CHARGES/BIZHUB	4.98	
	03/03/14	296844	Landscape Manage	RENTAL EXPENSE	B&W COPIES (2053)	11.91	
	03/03/14	296844	Landscape Manage	RENTAL EXPENSE	B&W COPIES (700)	3.29	
	03/03/14	296844	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (807)	35.51	
	03/03/14	296844	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	03/03/14	296844	Planning	RENTAL EXPENSE	COPIER RENTAL FOR BIZH	229.73	
	03/03/14	296844	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	21.93	
	03/03/14	296844	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	1,913.54
LAKEWOOD & MEMORIAL PLAZA	02/21/14	296605	Police	RENTAL EXPENSE	REP CK#296544 MARCH RE	8,888.50	8,888.50
LEXIS NEXIS DBA	03/03/14	296845	Police	UNEARNED STAC CT FED PROP S	JAN 2014- 2 USERS @ \$1	240.82	240.82
LIECHTY MIKE	02/26/14	296758	Landscape Manage	DUES & SUBSCRIPTIONS	REIMBURSEMENT HERBICID	45.00	45.00
LINDERMAN ANIMAL HOSPITAL	03/03/14	296846	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 278016...RABIE	10.00	
	03/03/14	296846	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 278292...RABIE	10.00	
	03/03/14	296846	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 279364...RABIE	10.00	
	03/03/14	296846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...COOPER/A40413	10.00	
	03/03/14	296846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...WORKS/A422342	10.00	
	03/03/14	296846	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	03/03/14	296846	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 277995 FELINE	50.00	
	03/03/14	296846	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 278814	60.00	
	03/03/14	296846	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 279133...K9 SP	60.00	
	03/03/14	296846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	03/03/14	296846	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	1,009.42	1,399.42
LOCAL TV LLC WHNT-TV	03/03/14	296847	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LONES BODY SHOP	02/26/14	296759	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² RT SI	973.31	973.31
LOWES HOME IMPROVEMENT	03/05/14	296960	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #170841	333.02	333.02
LUSTRE CAL	02/25/14	296698	ITS	OFFICE EQUIPMENT & SUPPLIES	DARK BLUE PROPERTY STI	275.00	
	02/25/14	296698	ITS	OFFICE EQUIPMENT & SUPPLIES	DARK RED PROPERTY STIC	275.00	
	02/25/14	296698	ITS	OFFICE EQUIPMENT & SUPPLIES	SHIPPING APPROX.	15.00	565.00
M&W EQUIPMENT COMPANY	02/24/14	296633	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	40.50	
	02/24/14	296633	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR COMP	175.00	215.50

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MAACO AUTO PAINTING & BOD	02/24/14	296634	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	500.00	
	02/24/14	296634	n.a.	PARTS CLEARING ACCOUNT	REPLACED PIN AND BUSHI	200.00	
	02/26/14	296760	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVERS DOOR HI	200.00	
	03/06/14	297016	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE AND R	1,300.00	2,200.00
MADISON CO COMMISSION LAW	02/28/14	296800	n.a.	LAW LIBRARY FUND		1,589.30	1,589.30
MADISON COUNTY COMMISSIO	02/27/14	296792	Police	STAC SPCL APPROP TO MAD CO	SALARY STAC	5,412.36	
	03/03/14	296848	Police	SPECIAL APPROPRIATION TO MA	213 JAG GRANT	8,647.80	14,060.16
MANPOWER TEMPORARY SERVI	02/26/14	296761	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/16/2014	574.56	
	03/05/14	296961	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/23/2014	851.20	1,425.76
MAPLES & RAY	03/03/14	296849	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	102.50	102.50
MARK HASTINGS	02/26/14	296751	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	03/06/14	297013	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	320.00
MARRIOTT HOTEL	02/25/14	296699	Municipal Court	TRAVEL & TRAINING	LODGING 5 EMP MOBILE	855.00	855.00
MARSHALL & GARRETT SCHREE	02/25/14	296700	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...ALREADY PURCH	20.00	20.00
MCCORD SAM	02/26/14	296762	Landscape Manage	DUES & SUBSCRIPTIONS	REIMBURSEMENT FOR HERN	90.00	90.00
MCCRARY SUPPLY CORPORATI	02/26/14	296763	General Services	R & M BUILDINGS AND GROUNDS	2.5 BOLT W/GASKET	8.10	
	02/26/14	296763	General Services	R & M BUILDINGS AND GROUNDS	EMERGENCY REPAIR BACK	2,016.25	2,024.35
MCCURDY ANIMAL HOSPITAL I	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA	25.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA SERVICES	25.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 206638	45.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	METACAM INJECTION	25.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE VISIT	135.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	PENICILLIN INJECTION	50.00	
	02/25/14	296701	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...RENNER/A36720	50.00	
	02/25/14	296701	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...SMITH/A4	300.00	
	02/25/14	296701	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...CARR/A422943	200.00	
	02/25/14	296701	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...SMITH/A4	70.00	
	02/25/14	296701	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WATERS/A	10.00	
	02/25/14	296701	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	02/25/14	296701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...PAGE/	120.00	1,105.00
MCGRIFF TIRE CO	02/24/14	296635	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	02/24/14	296635	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,686.08	
	02/24/14	296635	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MCGRUFF TIRE CO	02/26/14	296764	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	02/26/14	296764	n.a.	PARTS AND TIRES	TIRE P205/75R15	326.04	
	03/03/14	296850	Public Works	R&M MOTOR EQUIPMENT	FLEET TIRE REPAIR ON H	675.76	
	03/05/14	296962	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	678.50	5,658.26
MCPHERSON OIL/FUELMAN	02/25/14	296702	n.a.	PARTS AND TIRES	ADJ	-279.80	
	02/25/14	296702	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,508.00	2,228.20
MCQUISTON WILLIAM C	02/25/14	296703	n.a.	PARTS CLEARING ACCOUNT	TOW	50.00	50.00
MERCK ANIMAL HEALTH	02/25/14	296704	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 240889595	999.00	999.00
MERIDIANVILLE PET HOSPITA	03/03/14	296851	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 3033...RABIES	10.00	
	03/03/14	296851	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	70.00
MERRITT VETERINARY SUPPLI	02/25/14	296705	Animal Services	FOOD AND CARE OF ANIMALS	12CC L SLIP SYRINGES	34.24	
	02/25/14	296705	Animal Services	FOOD AND CARE OF ANIMALS	EXAM GLOVES	32.58	
	02/25/14	296705	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 778354	402.25	
	02/25/14	296705	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 784627	7.12	
	02/25/14	296705	Animal Services	FOOD AND CARE OF ANIMALS	LACTATED RINGER INJECT	27.00	
	03/03/14	296852	Animal Services	FOOD AND CARE OF ANIMALS	14X1.5 NEEDLES 100 CT.	21.46	
	03/03/14	296852	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 792238	402.25	
	03/03/14	296852	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	423.00	
	03/03/14	296852	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC RABIES 5X10 DO	69.20	1,419.10
MONAGHAN CONSTRUCTION	02/25/14	296706	General Services	R & M BUILDINGS AND GROUNDS	ADD CEILING TO ENTRANC	8,940.00	
	03/03/14	296853	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L AD METAL	1,990.00	10,930.00
MONTE SANO ELEMENTARY SC	03/03/14	296854	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FOR THE PER	2,200.00	2,200.00
MOTOROLA SOLUTIONS	03/04/14	296906	ITS	RADIO	RADIO MAINTENANCE FOR	47,436.00	47,436.00
MOUNTAIN GAP MIDDLE SCHOO	03/03/14	296855	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	1,480.00	1,480.00
N C CHILD SUPPORT CENTRAL	03/05/14	296963	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123527-123542	1,816.64	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123544-123552	1,345.08	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123556-123566	2,543.00	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123642	99.02	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123645	688.52	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	INV #123648-123659	1,327.88	
	02/21/14	296606	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,138.34	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV # 123595-123601	1,215.09	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123241-123247	1,077.33	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123250-123254	8,667.99	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123257-123270	3,636.86	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123273-123306	24,772.11	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123389-123415	4,105.61	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123418-123426 TIC	2,148.83	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123429-123433	771.27	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123571	688.52	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123574-123584 INV	899.44	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123587-123592	635.84	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	INV #123604-123626	1,747.10	
	02/24/14	296636	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	13,690.33	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	INV #123436-123450 TIC	2,710.78	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	INV #123796-123801	1,552.71	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	INV #123804-123808	1,330.86	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	INV #123810-123812	559.38	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	INV #123814-123824	346.08	
	02/25/14	296707	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	10,016.02	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123320-123322	162.74	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123325-123336	2,482.44	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123340	30.43	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123343-123349	1,692.34	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123352	609.52	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123355	14.30	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123357	349.60	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123359-123361	208.33	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123364-123379	2,977.40	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123465-123472	1,293.99	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123474	11.60	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123476-123495	3,677.74	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123505-123506	170.91	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123508	11.65	
	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	INV #123510-123517	471.04	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/26/14	296765	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,783.82	
	03/03/14	296856	n.a.	PARTS CLEARING ACCOUNT	INV #123875-123876	16.75	
	03/03/14	296856	n.a.	PARTS CLEARING ACCOUNT	INV #123878-123881	9,925.70	
	03/03/14	296856	n.a.	PARTS CLEARING ACCOUNT	INV #123884-123911	7,777.90	
	03/03/14	296856	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,068.81	
	03/03/14	296856	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123929 DATED	16.70	
	03/03/14	296856	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123933 DATED	766.10	
	03/03/14	296856	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123937 DATED	7.20	
	03/03/14	296856	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123939 DATED	39.94	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	INV #123829-123842	3,477.54	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	INV #123844-123855	1,477.66	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	INV #123857	150.36	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	INV #123859-123863	5,921.59	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	INV #123866-123867	13.71	
	03/04/14	296907	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	934.35	
	03/04/14	296907	Public Works	OPERATING MATERIALS & SUPPLI	3/4 IMPACT WRENCH	744.48	
	03/04/14	296907	Public Works	OPERATING MATERIALS & SUPPLI	ADAPTER	1.24	
	03/04/14	296907	Public Works	OPERATING MATERIALS & SUPPLI	SOCKET	25.58	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #123929-123927	63.53	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #123941-123942	26.39	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #123944-123978 INV	4,481.44	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124102	16.09	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124104-124112	718.97	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124115-124122	1,814.12	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124125-124131	4,256.35	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124134	1,917.72	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124137-124142	573.83	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	INV #124145-124146	92.07	
	03/05/14	296964	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,894.77	
	03/06/14	297017	n.a.	PARTS CLEARING ACCOUNT	INV #124040-124059	3,351.54	
	03/06/14	297017	n.a.	PARTS CLEARING ACCOUNT	INV #124062-124065	965.98	
	03/06/14	297017	n.a.	PARTS CLEARING ACCOUNT	INV #124067	429.89	
	03/06/14	297017	n.a.	PARTS CLEARING ACCOUNT	INV #124070-124091	1,871.95	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	03/06/14	297017	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,730.43	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123877 DATED	36.13	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123928 DATED	49.44	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123930 DATED	71.42	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123932 DATED	80.40	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123934 DATED	15.33	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123935 DATED	12.18	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123936 DATED	51.23	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123938 DATED	68.72	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 123940 DATED	60.00	
	03/06/14	297017	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 124039 DATED	101.27	170,595.28
NATIONAL ASSOCIATION TELE	02/26/14	296766	Legal	DUES & SUBSCRIPTIONS	NATOA MEMBERSHIP RENEW	1,120.00	1,120.00
NATIONAL FIRE PROTECTION	03/06/14	297018	Fire & Rescue	DUES & SUBSCRIPTIONS	CERT FOR FIRE INPS I	130.00	130.00
NATIONAL SAFETY COUNCIL	02/26/14	296767	Municipal Court	DUES & SUBSCRIPTIONS	RENEWAL DDC INSTRUCTOR	55.00	
	02/26/14	296767	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 BOOKS WITH CERTI	1,950.00	
	02/26/14	296767	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES FOR D	87.27	2,092.27
NATIONWIDE RETIREMENT SOL	03/05/14	296965	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	89,643.88	89,643.88
NEELY COBLE COMPANY TRUC	03/04/14	296908	n.a.	PARTS CLEARING ACCOUNT	REPLACE LIFT PUMP AND	8,400.88	8,400.88
NEX AIR LLC	02/21/14	296607	Public Works	R&M MOTOR EQUIPMENT	MNTH CYLINDER RENTAL F	40.07	
	02/25/14	296708	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	51.33	
	03/06/14	297019	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	14.00	
	03/06/14	297019	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	29.52	
	03/06/14	297019	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	30.20	165.12
NEXTRAN TRUCK CENTER	02/25/14	296709	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	1,764.00	
	02/25/14	296709	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS SUPPLIES	105.84	
	02/25/14	296709	n.a.	PARTS CLEARING ACCOUNT	PARTS	780.26	
	03/05/14	296966	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 2500 GVWR LABO	1,484.00	
	03/05/14	296966	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	7.87	
	03/05/14	296966	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS SUPPLIES	89.04	
	03/05/14	296966	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,300.95	5,531.96
NORTH AL FIRE CHIEFS ASSO	02/21/14	296608	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	NAFCA DUES	425.00	425.00
NUCO2 LLC	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	181 LBS. OF BULK CO2 @	48.96	
	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	336 LBS. OF BULK CO2 @	81.14	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NUCO2 LLC	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	340 LBS. OF BULK CO2 @	91.97	
	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	349 LBS. OF BULK CO2 @	84.28	
	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	74.00	
	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	49.83	
	03/05/14	296967	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	41.80	471.98
NYS CHILD SUPPORT PROCESS	03/05/14	296968	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	173.42	173.42
OHD INC	02/26/14	296768	EMA	ADHS 1MMR 2/28/2014	QUANTIFIT ANNUAL CALIB	595.00	
	02/26/14	296768	EMA	ADHS 1MMR 2/28/2014	SHIPPING	65.00	660.00
OHIO CSPC	03/05/14	296969	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	549.67	549.67
OLD DOMINION BRUSH CO	02/24/14	296637	Public Works	R&M MOTOR EQUIPMENT	BROOMS TO REPAIR STRE	4,120.00	4,120.00
ON TIME AUTO SUPPLY	03/03/14	296857	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	CARBRITE PURPLE DRESSI	179.98	179.98
ONIN STAFFING	02/24/14	296638	General Services	LEGAL & PROFESSIONAL SERVIC	END 2/2/14 OFFICE STAF	318.42	
	02/24/14	296638	General Services	LEGAL & PROFESSIONAL SERVIC	END 2/9/14 OFFICE STAF	250.56	
	02/25/14	296710	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV,12386 WAGES FOR TE	340.48	
	02/25/14	296710	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 271984 WAGES FOR	425.60	
	02/25/14	296710	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 272998 WAGES FOR	425.60	
	02/25/14	296710	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 273992 WAGES FOR	340.48	
	02/25/14	296710	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.271026 WAGES FOR T	425.60	
	03/06/14	297020	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	324.48	2,851.22
OWENS SHALONDA A	03/05/14	296970	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-30	465.00	465.00
P B S SERVICES INC	03/03/14	296858	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/1/14 - 1	150.00	
	03/06/14	297021	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	
	03/06/14	297021	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 1 THRU JAN 28 PORT	75.00	
	03/06/14	297021	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2 THRU JAN 28 PORT	125.00	475.00
P P G PITTSBURGH PAINTS	02/25/14	296711	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	525.00	525.00
P&T TRAILER SALES	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	2' MESH SIDES	140.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	5X8 TRAILER A-FRAME W/	817.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	7X16 ENCLOSED TRAILER	3,650.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	BLOWER RACK	75.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIVIDERS FOR PAINT BUC	15.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIE DOWNS FOR PAINT SP	25.00	
	03/03/14	296859	Landscape Manage	R & M BUILDINGS AND GROUNDS	WEEDEATER RACK	100.00	4,822.00
PALMER & LAWRENCE INC	02/26/14	296769	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	50.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PALMER & LAWRENCE INC	02/26/14	296769	General Services	R & M BUILDINGS AND GROUNDS	TOWER SHAFT COUPLING	804.00	854.00
PAPER & CHEMICALS SUPPLY	03/04/14	296909	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BIG D AIR FRESHENER-CA	66.88	
	03/04/14	296909	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	CLAIRE DISINFECTANT FO	82.40	149.28
PARMAN ENERGY CORPORATIO	03/05/14	296971	n.a.	PARTS AND TIRES	ADJ	101.61	
	03/05/14	296971	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,156.00	
	03/06/14	297022	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID BU	1,893.00	
	03/06/14	297022	Public Works	GASOLINE & OIL	ADJ	-24.47	5,126.14
PEREGRINE CORPORATION	02/24/14	296639	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE RENEWALS	301.52	
	02/24/14	296639	General Expenses	POSTAGE	POSTAGE	972.39	1,273.91
PRESIDING CIRCUIT JUDGES	02/28/14	296801	n.a.	PRES CIR JUDGES ADMIN FUND		4,080.30	4,080.30
PRO AIR SERVICES INC	02/24/14	296640	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC UNIT 1	102.00	
	02/24/14	296640	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK POOL DECK H	68.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	560.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	11.68	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	48.06	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH CHANGE FILTERS &	646.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEATER OPER	102.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK TRUCK BAY H	68.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN & REPAIR OI	408.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN ICE FROM HV	68.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OIL LEAK	204.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TRUCK ROOM	272.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	136.00	
	02/25/14	296712	General Services	R & M BUILDINGS AND GROUNDS	THERMOSTAT	47.79	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	160.00	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	LABOR (18) HRS @ 52.0	1,045.50	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,460.65	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE IGNITOR &	340.00	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	374.00	
	02/26/14	296770	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE TRANSFORM	340.00	
	02/26/14	296770	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	128.00	
	02/26/14	296770	Parking	R & M BUILDINGS AND GROUNDS	LABOR	272.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	03/06/14	297023	General Services	R & M BUILDINGS AND GROUNDS	FLAME SENSOR	80.25	
	03/06/14	297023	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK 3RD FL COMP	204.00	
	03/06/14	297023	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEAT 2/4/14	136.00	
	03/06/14	297023	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FLAME SEN	272.00	
	03/06/14	297023	Public Works	R & M BUILDINGS AND GROUNDS	LABOR TECH CHECKED FUR	136.00	8,764.93
PROSYS INFORMATION SYSTEM	02/24/14	296641	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO MICROPHONE FOR I	396.84	
	02/24/14	296641	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO POWER ADAPTER	27.47	
	02/24/14	296641	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO UNIFIED IP PHONE	851.68	
	02/25/14	296713	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST COMPACT	9,946.50	11,222.49
PROVIDENCE SCHOOL	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 11-19	150.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 11-25	100.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 1-13 T	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 1-21 T	150.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 12-16	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 12-2 T	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 1-27 T	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 12-9 T	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 1-6 TO	200.00	
	03/04/14	296910	Parks & Recreation	RENTAL EXPENSE	GYM RENTAL FROM 2-3 TO	700.00	2,300.00
PURE WATER TECHNOLOGY OF	03/03/14	296860	Administration	MISCELLANEOUS	WATER PURIFICATION SER	49.00	49.00
QUILLIVAN GEORGE	02/24/14	296642	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	385.00	385.00
RANSOM RICHARD	03/03/14	296861	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND	4.74	4.74
RAYS UPHOLSTERY	02/26/14	296771	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MATERIALS AND LABOR TO	482.00	482.00
REGIONS BANK	02/24/14	296643	General Expenses	TRUSTEE & PAYING AGENT FEES	ANNUAL FEES 09A AND 09	1,612.50	1,612.50
RELIABLE INVESTMENT INC D	02/24/14	296644	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	02/24/14	296644	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	500.00	
	02/25/14	296714	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	896.50	
	02/26/14	296772	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,365.00	
	02/26/14	296772	n.a.	PARTS CLEARING ACCOUNT	TOW	50.00	
	02/26/14	296772	n.a.	PARTS CLEARING ACCOUNT	TRANSPORT	150.00	
	03/05/14	296972	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,296.50	
	03/05/14	296972	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	4,443.00
RITTMAN MARK A	03/06/14	297024	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RJ YOUNG COMPANY OF CHATT	03/03/14	296862	General Services	OFFICE EQUIPMENT & SUPPLIES	SERVICE CALL	187.50	187.50
ROCKET CITY FEDERAL CREDI	03/05/14	296973	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	84,741.44	84,741.44
RODS CUSTOM BODY SHOP INC	02/24/14	296645	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVER'S SEAT C	180.00	
	02/26/14	296773	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVERS SEAT	180.00	360.00
ROTO ROOTER SEWER & DRAIN	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE	292.50	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	96.25	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	216.47	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK	97.49	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BUSTED PIP	951.30	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	407.70	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MIXING VA	713.48	
	02/26/14	296774	General Services	R & M BUILDINGS AND GROUNDS	TECH TROUBLE SHOOT NO	118.91	
	03/04/14	296911	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN FLOOR DRAIN	67.95	
	03/04/14	296911	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN URINAL DRAI	67.95	
	03/04/14	296911	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR SHOWER DRAI	67.95	
	03/04/14	296911	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL CLEAR	67.95	
	03/06/14	297025	Parking	R & M BUILDINGS AND GROUNDS	LABOR	135.90	
	03/06/14	297025	Public Works	R & M BUILDINGS AND GROUNDS	DIAPHRAGM REPAIR KIT W	79.56	
	03/06/14	297025	Public Works	R & M BUILDINGS AND GROUNDS	PLUMBER LABOR FOR REPA	67.95	3,449.31
RUSSELL JOHN E JR	03/05/14	296974	EMA	TRAVEL & TRAINING	REFRESHMENTS	21.60	21.60
RYAN CONTRACTING LLC	02/25/14	296715	Landscape Manage	R & M BUILDINGS AND GROUNDS	4" STEEL BOLLARDS	110.44	
	02/25/14	296715	Landscape Manage	R & M BUILDINGS AND GROUNDS	LABORER/HELPER	840.00	
	02/25/14	296715	Landscape Manage	R & M BUILDINGS AND GROUNDS	RENTAL OF TRENCHER TO	300.00	
	02/25/14	296715	Landscape Manage	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR HOU	720.00	1,970.44
S&S WORLDWIDE	03/04/14	296912	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TOURNAMENT STYLE CHESS	50.94	50.94
SAFETY-KLEEN CORPORATION	02/25/14	296716	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	143.00	143.00
SAINT-GOBAIN CERAMICS & P	02/26/14	296775	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	208.01	208.01
SALGBA MEMBERSHIP EASTER	03/04/14	296913	Human Resources	TRAVEL & TRAINING	REG FOR TRAINING	575.00	575.00
SANDERS DUANE	02/24/14	296646	ITS	TRAVEL & TRAINING	REIMB AIRFARE AND REG	1,481.78	1,481.78
SAWICKI EDMUND	03/03/14	296863	General Expenses	RETR EMP INSR PREM PAYMENTS	REFUND	4.74	4.74
SCHINDLER ELEVATOR CORP	03/06/14	297026	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	985.00
SCHRIMSHER COMPANY INC	02/24/14	296647	Administration	LEGAL & PROFESSIONAL SERVIC	contractial services	8,325.00	8,325.00
SCOTT LIGHTING SUPPLY CO	02/26/14	296776	General Services	R & M BUILDINGS AND GROUNDS	2X4 LED FIXTURE TCPTRV	545.20	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCOTT LIGHTING SUPPLY CO	02/26/14	296776	General Services	R & M BUILDINGS AND GROUNDS	DIMMER AYCL-153P-LA	20.00	
	02/26/14	296776	General Services	R & M BUILDINGS AND GROUNDS	MH1500/U 1500W MH	1,590.00	
	02/26/14	296776	General Services	R & M BUILDINGS AND GROUNDS	MH1500MLTAC5M500K MT 1	666.00	2,821.20
SEXTON WELDING SUPPLY COM	02/25/14	296717	General Services	RENTAL EXPENSE	FEB. 2014 CYLINDER TAN	50.00	50.00
SHANE'S PAINT & BODY INC	03/06/14	297027	n.a.	PARTS CLEARING ACCOUNT	LEFT FRONT DEER DAMAGE	5,309.14	5,309.14
SHARP COMMUNICATIONS INC	02/25/14	296718	General Services	R & M BUILDINGS AND GROUNDS	FACTORY CAMERA REPAIR	570.00	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	9.30	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	9.30	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	02/26/14	296777	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT FLEET	9.30	
	02/26/14	296777	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	95.00	
	02/26/14	296777	General Services	R & M BUILDINGS AND GROUNDS	ULTRAVIEW XP SERIES DA	481.00	
	03/03/14	296864	EMA	RADIO	HOURLY LABOR FOR REMOV	712.50	
	03/03/14	296864	EMA	RADIO	INSTALLATION OF PARTS	35.00	
	03/03/14	296864	ITS	RADIO	400 MHZ RADIOS FOR TRA	837.20	
	03/03/14	296864	ITS	RADIO	ALABAMA WIRELESS TELEC	50.23	
	03/03/14	296864	Landscape Manage	R&M MOTOR EQUIPMENT	BEACON LIGHT	160.00	
	03/03/14	296864	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR FOR REPLACING LI	95.00	
	03/03/14	296864	Landscape Manage	R&M MOTOR EQUIPMENT	STROBE TUBE	25.00	
	03/03/14	296864	Public Works	RENTAL EXPENSE	CALL OUT PAGER	4.65	
	03/03/14	296864	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	03/03/14	296864	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	03/03/14	296864	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 03/01	51.15	
	03/04/14	296914	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.12	
	03/04/14	296914	Parks & Recreation	RADIO	FCC USF FEE	0.28	
	03/04/14	296914	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	18.60	
	03/04/14	296914	Public Works	RENTAL EXPENSE	ALA WIRELESS TAX	0.56	
	03/04/14	296914	Public Works	RENTAL EXPENSE	CALL OUT-SUPT	4.65	
	03/04/14	296914	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	15" VENTED SHELF RACK	168.30	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	16 PIN ACC KIT WITH EX	27.20	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	3/8" LMR400 FLOODED	122.40	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	9" MINI PLM TO PLF JUM	61.20	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	N MALE HEX.KNURL COMBO	59.16	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	POWER SUPPLY 12A	217.80	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	REPEATER INTERFACE COM	493.50	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	TECHNICAL SERVICES SCO	1,520.00	
	03/06/14	297028	EMA	ADHS 1MMR 2/28/2014	UHF MALE CRIMP LMR 400	76.50	
	03/06/14	297028	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX & USF	25.81	
	03/06/14	297028	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL, ALPHA	334.80	
	03/06/14	297028	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS NUMERIC	9.30	6,311.88
	SHATTUCK PAINTING CO	02/26/14	296778	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-1,553.98
02/26/14		296778	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,000.00	
02/26/14		296778	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	345.00	
02/26/14		296778	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,448.00	
02/26/14		296778	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	276.00	
02/26/14		296778	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN SAND & REPA	1,200.00	
03/03/14		296865	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-127.14	
03/03/14		296865	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	300.00	
03/03/14		296865	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	97.00	
03/03/14		296865	General Services	R & M BUILDINGS AND GROUNDS	TECH PREP PRIME & PAIN	360.00	5,344.88
SHI INTERNATIONAL CORP	03/03/14	296866	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO 1	1,221.48	
	03/03/14	296866	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE CREATIE SUITE 6	1,570.35	2,791.83
SHOEMAKER & ASSOCIATES	02/21/14	296610	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,400.00	
	02/26/14	296779	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	900.00	
	03/06/14	297029	City Council	LEGAL & PROFESSIONAL SERVIC	PERSONNEL HEARING FOR	240.00	
	03/06/14	297029	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL COURT REP	80.00	2,620.00
SIMPLEXGRINNELL	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN	414.17	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	73.75	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	26.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER M	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	26.67	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	106.25	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 MONITORING FI	53.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 SECURITY MONI	16.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 18	74.92	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 7 FIRE PANEL SE	45.83	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SHOP ADMIN	91.25	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	16.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	50.00	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2014 SECURITY MONI	16.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	26.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM FIRE	26.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	126.26	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER FIRE & SECU	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION 2501 9TH AVE F	74.92	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	568.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	89.17	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	92.51	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	66.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	73.75	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	26.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE	106.25	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	26.67	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	126.26	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	43.34	
	02/26/14	296780	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	99.59	
	02/26/14	296780	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	3,018.33
SIRCHIE FINGERPRINT LABOR	03/06/14	297030	Police	SPECIAL ACTIVITIES & SERVICES	KRAFT EVID BAGS 12X7X1	22.46	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIRCHIE FINGERPRINT LABOR	03/06/14	297030	Police	SPECIAL ACTIVITIES & SERVICES	KRAFT EVID BAGS 8X5X18	20.66	
	03/06/14	297030	Police	SPECIAL ACTIVITIES & SERVICES	TEST 11-MECKE'S (MODIF	368.75	
	03/06/14	297030	Police	SPECIAL ACTIVITIES & SERVICES	TEST07-SCOTT REAGENT M	1,475.00	
	03/06/14	297030	Police	SPECIAL ACTIVITIES & SERVICES	TEST10-OPIATE REAGENT-	368.75	2,255.62
SMITH JANE CIRCUIT CLERK	03/05/14	296975	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 0	85.08	
	03/05/14	296976	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	318.16	403.24
SOLID WASTE DISPOSAL AUTH	02/24/14	296648	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	317.91	
	02/25/14	296719	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	551.95	
	02/25/14	296719	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEE 1	0.59	
	02/25/14	296719	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	417.70	
	03/05/14	296977	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL FEE	54,027.92	
	03/05/14	296977	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE M	149,119.00	
	03/06/14	297031	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE M	211,644.12	416,079.19
SOUTH WIND OUTFITTERS LLC	03/06/14	297032	n.a.	COURT PROPERTY SEIZURE-STA	SINGLE PURPOSE BOMB DE	3,000.00	3,000.00
SOUTHEASTERN BUSINESS MA	02/25/14	296720	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	6.28	
	02/25/14	296720	Planning	OFFICE EQUIPMENT & SUPPLIES	TONER FOR PLW300 COPIE	215.00	
	03/06/14	297033	Police	OFFICE EQUIPMENT & SUPPLIES	CONTRACT BASE RATE CHA	272.00	493.28
SOUTHEASTERN TEMPERATUR	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L MODIFY D	1,085.00	
	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	190.00	
	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	ONE NIGHT LODGING 2/5/	100.00	
	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR LINK ACCESS	1,500.00	
	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	TECH TIE ACCESS CONTRO	525.00	
	03/06/14	297034	General Services	R & M BUILDINGS AND GROUNDS	TWO NIGHTS LODGING FEB	200.00	3,600.00
SOUTHERN ATHLETIC FIELDS	02/25/14	296721	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MOUND CLAY #5	900.00	900.00
SOUTHERN COMMUNICATIONS	02/21/14	296611	ITS	RADIO	CARRY HOLSTER W/SWIVEL	180.00	180.00
SOUTHERN MANAGEMENT ABM	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	235.85	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	550.18	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	758.82	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2014 JANITORIAL SE	6,768.35	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
SOUTHERN MANAGEMENT ABM	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	442.56	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	622.87	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,937.12	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	532.46	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE N	405.50	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PARKS	1,120.47	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	644.62	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	666.66	
	03/03/14	296868	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	446.84	
	03/06/14	297035	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS FOR SWIM MEE	347.92	
	03/06/14	297035	General Services	JANITORIAL & SANITARY SUPPLIE	SUPPLIES FOR SOFTBALL	170.00	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	APPLY EXTRA COATS OF W	88.33	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	648.00	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2014 JANITORIAL S	796.72	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL FOR JANITORIA	13.50	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS 2/2	197.12	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB AND WAX	336.48	
	03/06/14	297035	General Services	LEGAL & PROFESSIONAL SERVIC	TECH DEEP CLEAN SHOWER	27.00	33,784.21
SOUTHERN MOBILITY PRODUCT	03/06/14	297036	Public Transit	R&M MOTOR EQUIPMENT	INSTALL BRIDGE PLATE O	206.95	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MOBILITY PRODUCT	03/06/14	297036	Public Transit	R&M MOTOR EQUIPMENT	REMOVE AND ADJUST SWIT	135.00	
	03/06/14	297036	Public Transit	R&M MOTOR EQUIPMENT	REPAIR SWITCH ON WHEEL	352.72	694.67
SOUTHLAND PRINTING COMPAN	02/26/14	296781	Parking	OFFICE EQUIPMENT & SUPPLIES	CENTRAL CITY PARKING G	907.20	
	02/26/14	296781	Parking	OFFICE EQUIPMENT & SUPPLIES	MAGNETIC STRIPE SPITTE	829.60	
	02/26/14	296781	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	106.16	1,842.96
STAPLES	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	23 (C1823D) TRI-COLOR	35.95	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ADJ SHORT PAID INVOICE	0.99	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER, LEDGER-SIZ	43.85	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #067460	4.80	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #205799	8.10	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #354071	9.08	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364837	34.67	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364841	20.69	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364843	20.69	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #364844	20.69	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #369876	113.59	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #474821	60.30	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #491208	37.70	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #535534	6.04	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #559215	17.83	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #652548	7.92	
	03/04/14	296915	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	TOP-TAB BLUE PRESSBOAR	57.66	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	12PK POSTITS	15.88	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	2" BINDERS	24.18	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	4X4 POSTITS	23.04	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AA BATTERIES	27.26	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AAA BATTEREIS	17.50	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AAA RECHARGEABLE BATTE	23.40	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER IN CARD YELLOW	42.58	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER INK CART BLK	69.98	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER PTOUCH HANDHEL	62.98	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	OPTIMA STAPLES	4.23	
	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	RECHARGABLE BATTERY ST	44.99	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	03/05/14	296978	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	WHITE KEY TAGS	39.70	896.27
STAPLES INC	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 MINUTE BOOK	800.97	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 ORDINANCE B	583.24	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	A-Z INDEX FOR MINUTE B	180.48	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	A-Z INDEXES FOR ORDINA	120.32	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FILLERS FOR MINUTE BOO	222.00	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FILLERS FOR ORDINANCE	132.80	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FREIGHT CHARGES	14.00	
	02/26/14	296782	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FREIGHT CHARGES FOR QU	25.00	2,078.81
STATE JUDICIAL ADMINSTRAT	02/28/14	296802	n.a.	STATE JUDICIAL ADMIN FUND		16,591.85	16,591.85
STATE OF AL DEPT OF REVEN	03/05/14	296979	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/2/	534.43	534.43
STATE OF INDIANA	03/05/14	296980	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STEAK-OUT	03/03/14	296869	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GIFT CERTIFICATE	380.00	380.00
STREET MICHAEL	03/06/14	297037	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
STRICKLAND COMPANIES	03/03/14	296870	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2 X 11	271.50	271.50
SYSTEMS TECHNOLOGY COMP	03/04/14	296916	General Services	R & M BUILDINGS AND GROUNDS	TROUBLE SHOOT & REPAIR	91.50	91.50
T C I TIRE CENTER LLC	03/03/14	296871	Public Works	R&M MOTOR EQUIPMENT	TIRE REPLACED ON EQ 03	325.45	325.45
TAYLOR JASON	03/03/14	296872	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	64.98	64.98
TEKLINKS INC	03/06/14	297038	ITS	LEGAL & PROFESSIONAL SERVIC	100 HOURS OF MAVERICK	11,000.00	11,000.00
TENNANT SALES AND SERVICE	03/04/14	296917	General Services	R&M MOTOR EQUIPMENT	T12 RIDER FLOOR MACHIN	14,995.00	14,995.00
TEXAS GUARANTEED STUDENT	03/05/14	296981	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	282.98	282.98
THE BANK OF NEW YORK	03/05/14	296982	General Expenses	TRUSTEE & PAYING AGENT FEES	05A ADMIN FEES	625.00	625.00
THE LINCOLN NATIONAL LIFE	02/24/14	296649	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/1	1,099.70	
	02/24/14	296649	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,574.41	
	03/05/14	296983	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 3/2/2014	1,104.95	
	03/05/14	296983	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,705.37	
	03/06/14	297039	General Expenses	LIFE & LTD INSURANCE	LONG TERM INS	12,163.79	43,648.22
THE PET HOSPITAL OF MADIS	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 198593...RABIE	10.00	
	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 198751...RABIE	10.00	
	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 199023...RABIE	10.00	
	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 199098...RABIE	10.00	
	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ATKINS/A42035	10.00	
	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...STROUD/A42136	10.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE PET HOSPITAL OF MADIS	03/03/14	296873	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...WHITE/A415843	10.00	
	03/03/14	296873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 198400...K9 SP	60.00	
	03/03/14	296873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 198817...K9 SP	60.00	
	03/03/14	296873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 199100...K9 SP	60.00	
	03/03/14	296873	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	490.00
THE ROBERTS GROUP INC	02/26/14	296783	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 1/	19.35	
	02/26/14	296783	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	25.50	
	02/26/14	296783	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	21.00	
	03/04/14	296918	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	43.75	
	03/04/14	296918	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	
	03/04/14	296918	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	8.50	135.10
THE SPENCER COMPANIES INC	02/21/14	296612	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 18 201	15,560.46	
	02/21/14	296612	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 19 201	16,262.49	
	02/24/14	296650	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 20 201	16,190.07	
	02/25/14	296722	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 21-23	18,103.75	
	02/25/14	296722	Public Works	GASOLINE & OIL	DEISEL FOR FUEL TRUCK	2,008.52	
	02/26/14	296784	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 24 201	16,375.62	
	03/03/14	296874	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 25 201	16,180.09	
	03/03/14	296874	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 26 201	16,436.81	
	03/04/14	296919	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 28 201	12,145.78	
	03/04/14	296919	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR FEB 27 201	16,854.98	
	03/05/14	296984	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 1-3	23,850.04	
	03/05/14	296984	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRUCK 25	8,375.00	178,343.61
THOMPSON TRACTOR COMPAN	02/21/14	296613	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS REPAIR C	802.52	802.52
THREE M COMPANY	03/03/14	296875	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	945.00	
	03/03/14	296875	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING,REFLECTIVE,PR	2,659.50	3,604.50
TRAFFIC PRODUCTS INC	03/03/14	296876	Traffic Engineering	OPERATING MATERIALS & SUPPLI	POLE MOUNTED FLASHER C	385.00	385.00
TRAV AD SIGNS INC	02/24/14	296651	General Services	R & M BUILDINGS AND GROUNDS	6X24 SIGNAGE"SPLASH PA	145.96	145.96
TRUSTY VET RESEARCH PARK	02/25/14	296723	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 8786	10.00	10.00
TURNER ROY JR	02/26/14	296785	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	03/05/14	296985	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	03/06/14	297040	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	415.00
TX CHILD SUPPORT SDU	03/05/14	296986	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	96.92

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
U R G CORPORATION	02/26/14	296786	Natural Resources	R & M OTHER EQUIPMENT	FREIGHT	19.30	
	02/26/14	296786	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-MFCP-RE	544.87	
	02/26/14	296786	Natural Resources	R & M OTHER EQUIPMENT	URG-3N-MFC-RE	0.01	564.18
U S DEPARTMENT OF TREASUR	03/05/14	296987	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/2/	159.00	159.00
U S DEPT OF EDUCATION	03/05/14	296988	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	313.28	313.28
UNITED STATES TREASURY	03/05/14	296989	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/2/	250.00	250.00
USA FUNDS, C/O GC SERVICE	03/05/14	296990	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMS COH 3	87.56	87.56
VANDIVER JAMES	02/25/14	296724	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMB	386.76	386.76
VENTI PROPERTIES	02/26/14	296787	Police	RENTAL EXPENSE	MARCH RENT	2,265.00	2,265.00
VERIZON WIRELESS	02/21/14	296614	ITS	TELEPHONE	WIRELESS SERVICE FOR P	2,427.63	
	02/25/14	296725	ITS	TELEPHONE	WIRELESS SERVICE FOR T	80.10	
	02/26/14	296788	Animal Services	RADIO	INVOICE 9719311375	61.68	
	02/26/14	296788	Animal Services	RADIO	SURCHARGE	2.86	
	02/26/14	296788	Animal Services	RADIO	TAXES, GOVERNMENTAL SU	3.86	
	02/26/14	296788	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	1,218.00	
	03/03/14	296877	ITS	TELEPHONE	WIRELESS SERVICE FOR P	836.70	4,630.83
VINES L GERALD	03/05/14	296991	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	03/06/14	297041	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	320.00
VISION SERVICE PLAN	02/24/14	296652	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,370.04	
	03/05/14	296992	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,436.86	14,806.90
VULCAN MATERIALS COMPANY	02/25/14	296726	Landscape Manage	R & M BUILDINGS AND GROUNDS	#78 CRUSHED STONE	139.20	139.20
W H THOMAS OIL CO INC	02/26/14	296789	Public Transit	R&M MOTOR EQUIPMENT	ADJUST	19.44	
	02/26/14	296789	Public Transit	R&M MOTOR EQUIPMENT	MOTOR OIL FOR SHUTTLE	477.00	496.44
W L HALSEY GROCERY COMPA	03/04/14	296920	Parks & Recreation	OPERATING MATERIALS & SUPPLI	4DORITOS/4LAYS/4SCO/4N	403.80	
	03/04/14	296920	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEESE CHEESE/CHEES	86.80	
	03/04/14	296920	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/1	209.00	
	03/04/14	296920	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OREO COOKIES 120/PKS	186.20	
	03/04/14	296920	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWDERED DRINK MIX 12/	166.40	1,052.20
W W GRAINGER INC	02/24/14	296653	Fleet Services	OPERATING MATERIALS & SUPPLI	MANILA KRAFT TAGS 1000	130.90	
	02/24/14	296653	Fleet Services	OPERATING MATERIALS & SUPPLI	TOUGH GUY SOFTSIDE CON	34.74	
	02/26/14	296790	General Services	R & M BUILDINGS AND GROUNDS	SPACE HEATER DAYTON	1,220.06	
	03/03/14	296878	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TE-7C WITH TRADE PACKA	1,003.23	
	03/04/14	296921	Fleet Services	OPERATING MATERIALS & SUPPLI	AIR HOSE 3/8 IN ID X 5	417.12	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
W W GRAINGER INC	03/04/14	296921	Fleet Services	OPERATING MATERIALS & SUPPLI	PREFORMED BANDCLAMP SS	87.30	
	03/04/14	296921	Fleet Services	OPERATING MATERIALS & SUPPLI	PUMP PULLWY REMOVER/IN	113.45	
	03/04/14	296921	Fleet Services	OPERATING MATERIALS & SUPPLI	SOCKET BIT	6.34	
	03/06/14	297042	General Services	OPERATING MATERIALS & SUPPLI	WALK BEHIND CARPET EXT	1,324.40	4,337.54
WADDLE TAMMY	03/05/14	296993	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	32.77	32.77
WAGeworks INC	03/03/14	296879	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	379.50	379.50
WASTE MANAGEMENT	02/24/14	296654	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EATS SI	162.79	
	02/24/14	296654	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.35	
	02/24/14	296654	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,102.46	
	03/06/14	297043	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: MARCH	51.18	
	03/06/14	297043	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION FE	1,102.46	2,516.24
WEST GROUP	03/04/14	296922	Municipal Court	DUES & SUBSCRIPTIONS	AL REPORTER 3D SUB, LA	155.40	155.40
WESTLAWN MIDDLE SCHOOL	03/03/14	296880	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	900.00	900.00
WHITE'S REFRIGERATION	02/26/14	296791	Parking	R & M BUILDINGS AND GROUNDS	REPAIRED ICE MAKER DUE	575.00	575.00
WHITESBURG ANIMAL HOSPITA	03/03/14	296881	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...CLEMENT/A4226	40.00	
	03/03/14	296881	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 176517...BEDIN	50.00	
	03/03/14	296881	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...	200.00	
	03/03/14	296881	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...POWERS/A	30.00	
	03/03/14	296881	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 176517...K9 SP	360.00	680.00
WHITESBURG MIDDLE SCHOOL	03/03/14	296882	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR THE PER	1,480.00	1,480.00
WILKS TIRE & BATTERY	02/24/14	296655	Public Works	TIRES	G167 22 GDYR RET C/0 2	547.44	
	02/24/14	296655	Public Works	TIRES	G177 MOD GDYR RET C/0	1,240.94	
	03/04/14	296923	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	03/04/14	296923	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	03/04/14	296923	Public Works	TIRES	#25 REPAIR W/RETREAD	36.46	
	03/04/14	296923	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	03/04/14	296923	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,298.80	
	03/04/14	296923	Public Works	TIRES	G177 MOD GDYR RET C/0	225.86	
	03/04/14	296923	Public Works	TIRES	G177 MOD GYR RET C/0 2	1,655.30	
	03/04/14	296923	Public Works	TIRES	NAIL HOLE REPAIR W/RET	49.00	
	03/06/14	297044	Public Works	TIRES	11R22.5 G16722 GDYR RE	909.16	6,073.50
WOODY ANDERSON FORD INC	02/21/14	296615	n.a.	PARTS CLEARING ACCOUNT	REPAIR TO THE EXHAUST	1,092.10	
	02/21/14	296615	n.a.	PARTS CLEARING ACCOUNT	REPLACE INSTRUMENT CLU	716.30	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WOODY ANDERSON FORD INC	02/24/14	296656	n.a.	PARTS CLEARING ACCOUNT	4 WHEEL ALIGNMENT	59.95	
	03/04/14	296924	n.a.	PARTS CLEARING ACCOUNT	MULTIPOINT INSPECTION	85.00	
	03/04/14	296924	n.a.	PARTS CLEARING ACCOUNT	REPAIRED INSTRUMENT CL	605.52	
	03/04/14	296924	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE ASY EM	4,002.33	6,561.20
WYATT VICTORIA	03/05/14	296994	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	45.00
XEROX CORPORATION	03/05/14	296995	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE COPIER RFX	390.55	
	03/05/14	296995	Fire & Rescue	RENTAL EXPENSE	BILLABLE BLACK PRINTS	7.69	
	03/05/14	296995	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR PRINTS	19.54	
	03/05/14	296995	Parks & Recreation	RENTAL EXPENSE	36-MONTH LEASE ON COPI	403.33	
	03/05/14	296995	Parks & Recreation	RENTAL EXPENSE	36-MONTH LEASE ON THE	36.29	
	03/05/14	296995	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	27.48	884.88
X-MED DISPOSAL INC	02/24/14	296657	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
ZWILLING EDWARD I	03/03/14	296883	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	97,500.00	97,500.00
					Fund Total	5,828,775.67	
Fund 2 - WPC Fund							
ADEM OPERATOR CERTIFICATI	03/05/14	14386	WPC	TRAVEL & TRAINING	CERT EXAM	270.00	270.00
ALLIED UNIVERSAL CORPORAT	02/25/14	14331	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,095.88	1,095.88
AMERICAN CAST IRON PIPE C	03/03/14	14362	Engineering	SEWER SYSTEM IMPROVEMENTS	8" FASTGRIP GASKET,STY	1,206.27	1,206.27
ATLAS INSPECTION TECHNOLO	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	CABBLE ASSY,MOLDED 12P	1,493.91	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	CABLE ASSY,MOLDED 12P	1,493.91	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	CHAIN/FOOT ASSY,46 LIN	890.52	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	CONN,12P TO FEMALE/MAL	735.99	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	FREIGHT	16.00	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	HOUSING, CLUTCH SHORTY	69.95	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	HOUSING,CLUTCH SHORTY	139.30	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	PE2710 CAMERA REPAIR-R	3,555.15	
	02/25/14	14332	WPC	R & M OTHER EQUIPMENT	ROLLER, CLUTCH SHORTY	58.28	8,453.01
C S X TRANSPORTATION	02/25/14	14333	WPC	LEGAL & PROFESSIONAL SERVIC	PIPELINE SEWER CROSSIN	100.00	100.00
COOKS PEST CONTROL	02/26/14	14355	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	127.48	
	02/26/14	14355	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	
	02/26/14	14355	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	28.00	175.48
COWIN EQUIPMENT COMPANY I	02/25/14	14334	Engineering	SEWER SYSTEM IMPROVEMENTS	FUEL	681.10	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
COWIN EQUIPMENT COMPANY I	02/25/14	14334	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER RENT	5,850.00	
	02/25/14	14334	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	5,850.00	
	02/25/14	14334	WPC	2009-C PUMPING UPGRADES	TRACK LOADER RENTAL	2,100.00	
	03/03/14	14363	Engineering	SEWER SYSTEM IMPROVEMENTS	STONE MIZER RENTAL	1,500.00	
	03/03/14	14363	WPC	2009-C PUMPING UPGRADES	CRAWLER TRACTOR RENTAL	4,300.00	20,281.10
CROY ENGINEERING LLC	02/26/14	14356	WPC	2011-A DEBT CMOM PROJECTS	ADJ	-0.04	
	02/26/14	14356	WPC	2011-A DEBT CMOM PROJECTS	CAST IN PLACE PIPE (CI	1,707.54	1,707.50
DATATEK USA	02/25/14	14335	WPC	OPERATING MATERIALS & SUPPLI	1 FOAM BOARD 36X44	36.00	36.00
DRIVE SYSTEMS	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	229 O-RING 2-381 X 2-5	2.20	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	252 O-RING 5-1/4 X 5-1	6.20	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	29520 TIMEKEB BEARING	52.50	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	29586 TIMKEN BEARING	104.50	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	2RS KOYO BALL BEARING	32.64	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	340 O-RING 3.3/8 X 3-3	9.00	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	354 TIMKEN BEARING	15.09	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	357 TIMKEN BEARING	60.09	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	4-15/16 NIN EXP INSERT	1,503.45	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	532X TIMKEN BEARING	39.95	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	543 TIMKEN BEARING	86.51	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	6203 NACHI BALL BEARIN	6.66	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	6204 NACHI BALL BEARIN	9.09	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	ADJUST	-1.00	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	FREIGHT	70.89	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	KOYO BEARING	13.26	
	02/25/14	14336	WPC	R & M OTHER EQUIPMENT	SEAL	26.03	2,037.06
ECO-TECH	02/25/14	14337	WPC	2009-C PUMPING UPGRADES	WATSON MARLOW HYPO CHL	31,750.00	
	02/25/14	14337	WPC	R & M OTHER EQUIPMENT	14" DEZURIK KGC KNIFE	3,027.00	34,777.00
EDDIE POSEY	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	3/4 X 16 TAP	20.99	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	90 DEG HYD FITTING	16.96	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR	592.19	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	63.03	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BATTERY TERMINAL	1.28	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BLED BRAKE SYS	42.50	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
EDDIE POSEY	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BRAKE FLUID PINT	8.99	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BRAKE HOSE	31.33	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BRAKE HOSE FITTINGS	2.38	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BUTT CONNECTOR	1.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	BUTT CONNECTORS	3.45	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER, ADD	275.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	DEXRON VI AUTO TRANS F	61.14	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	234.09	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	49.18	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP	276.77	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	FUSE	1.50	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	GLAD HAND	7.78	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	HOSE KIT	31.33	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	HYD FLUID GAL	61.60	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	HYD HOSE	240.53	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	INJECTOR PUMP	1,188.20	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	LOWER RADIATOR HOSE	126.58	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	MARKER LIGHT	6.69	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	36.99	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	97.99	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE REBUIL	375.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	R&R CYLINDER	330.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REMOVE CLOGGED SCREEN	330.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE ALTERNA	348.50	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE STARTER	110.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE TRANS S	212.50	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE VENT VA	153.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REP FUEL INJECTION PUM	578.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO & REP	85.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO ONE S	143.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO RIGHT	55.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPLACE AIR LINE & GLA	88.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PUMP, FUE	535.50	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPLACE THERMOSTAT/LOW	263.50	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	REPLACE TRAILER BRAKE	88.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	SERV CALL S PKY, RE-TA	495.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	STARTER SOLENOID	64.51	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	STARTER SWITCH	22.45	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	TARP MOTOR	407.42	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	TERMOSTAT KIT	63.59	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	TEST/REPLACE TARP MOTO	275.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION SOLENOID	339.00	
	03/03/14	14364	WPC	R&M MOTOR EQUIPMENT	VENT VALVE ASSEMBLY	70.87	8,912.31
EMPIRE CRANE RENTAL	02/25/14	14338	WPC	RENTAL EXPENSE	40 TON CRANE RENTAL	840.00	
	02/25/14	14338	WPC	RENTAL EXPENSE	40 TON CRANE RENTAL-2/	420.00	1,260.00
FIRESTONE STORES	03/03/14	14365	WPC	R&M MOTOR EQUIPMENT	INSTALL TIRE, BALANCE	10.35	
	03/03/14	14365	WPC	R&M MOTOR EQUIPMENT	P225/60R16 97T TIRE, B	96.88	107.23
G&K SERVICES	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	33.00	
	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	03/03/14	14366	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	132.81
GARRETT & ASSOCIATES APPR	02/26/14	14357	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER	1,500.00	1,500.00
GARVER ENGINEERS	02/26/14	14358	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	9.60	
	02/26/14	14358	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	3,894.00	3,903.60
GRAYBAR ELECTRIC COMPANY	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	ARLINGTON INDUSTRIES 1	15.68	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	CLASS CC FAST ACTING F	63.60	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	CLASS CC TIME DELAY	168.60	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	DSC1 ARLINGTON INDUSTR	29.11	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	FUSETRON DUAL-ELEMENT	73.90	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	PANDUIT LOCKING TERMIN	351.24	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	TESSCO MALE CONNECTOR	100.70	
	03/03/14	14367	WPC	OPERATING MATERIALS & SUPPLI	TESSCO SEALING TAPE	57.70	860.53
H D SUPPLY WATERWORKS LTD	02/25/14	14339	WPC	CMOM COLLTN SYS CONSTR/MAI	24" 4000 SDR21 DIPS PE	1,170.00	
	02/25/14	14339	WPC	R & M BUILDINGS AND GROUNDS	1-1/2" IPS 240 PSI EF	817.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	03/03/14	14368	Engineering	SEWER SYSTEM IMPROVEMENTS	3' X 100' SILT FENCE W	160.00	
	03/03/14	14368	WPC	R & M - SEWERS	4 MJ L/P SLEEVE USA CP	133.32	
	03/03/14	14368	WPC	R & M - SEWERS	4" MJ REGULAR ACC SET	81.92	
	03/03/14	14368	WPC	R & M - SEWERS	4" MJ TRANSITION ACC S	84.60	
	03/03/14	14368	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	03/03/14	14368	WPC	R & M - SEWERS	INSERTA TEE 16" DR21 P	190.00	
	03/05/14	14387	WPC	CMOM COLLTN SYS CONSTR/MAI	FREIGHT	1,445.50	6,077.34
HACH COMPANY	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	ADJUST 2095238/2094827	-806.66	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE RACK	35.15	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	DUAL INPUT BENCHTOP ME	1,440.00	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	ELECTRODE STORAGE SOLU	46.90	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	41.37	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	GEL FILLED PH ELECTROD	232.00	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	SENSOR CAP REPLACEMENT	540.00	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	65.35	
	02/25/14	14340	WPC	OPERATING MATERIALS & SUPPLI	UNIVERSAL PROBE STAND	149.00	1,743.11
HANSON PIPE & PRECAST INC	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 30" BASE W/I	600.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" BASE W/I	325.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" ECC CONE	872.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 42" BASE W/I	360.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 48" RISER	4,032.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	48" GASKET	252.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT	368.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	MASTIC	324.00	
	02/25/14	14341	Engineering	SEWER SYSTEM IMPROVEMENTS	UNFINISHED INVERT	540.00	7,673.00
HUNTSVILLE TIMES/ ADVERTI	03/03/14	14369	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	825.52	825.52
HUNTSVILLE UTILITIES	02/25/14	14342	WPC	UTILITIES	001 VERMONT RD SW IND	2,550.66	
	02/25/14	14342	WPC	UTILITIES	100 BEADLE LN SW PUMP	669.04	
	02/25/14	14342	WPC	UTILITIES	1008 MONTE SANO BLV SE	252.04	
	02/25/14	14342	WPC	UTILITIES	102 JENNIFER LN UNIT A	42.59	
	02/25/14	14342	WPC	UTILITIES	1020 SUN LAKE BLV SW S	530.77	
	02/25/14	14342	WPC	UTILITIES	106 BETTS SPRING DR SW	19.23	
	02/25/14	14342	WPC	UTILITIES	119 AUTUMN BRANCH DR N	443.76	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	02/25/14	14342	WPC	UTILITIES	1209 HOBBS ISLAND RD S	196.55	
	02/25/14	14342	WPC	UTILITIES	1242 WINCHESTER RD SEW	837.38	
	02/25/14	14342	WPC	UTILITIES	126 SWAN POND DR SW UN	95.21	
	02/25/14	14342	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	92.40	
	02/25/14	14342	WPC	UTILITIES	13331 MEMORIAL PKY SE	19,469.21	
	02/25/14	14342	WPC	UTILITIES	1353 ZIERDT RD SW	55.67	
	02/25/14	14342	WPC	UTILITIES	1392 LITTLE COVE RD SE	373.11	
	02/25/14	14342	WPC	UTILITIES	140 BRAMBLEWOOD DR SE	39.39	
	02/25/14	14342	WPC	UTILITIES	1490 HOBBS ISLAND RD S	127.86	
	02/25/14	14342	WPC	UTILITIES	1500 PERIMETER PKWY NW	480.08	
	02/25/14	14342	WPC	UTILITIES	15124 LAKESIDE TRL SW	15.94	
	02/25/14	14342	WPC	UTILITIES	152 KELLY CEMETERY RD	24.28	
	02/25/14	14342	WPC	UTILITIES	1608 CHANDLER RD SE SE	203.31	
	02/25/14	14342	WPC	UTILITIES	1701 MONTE SANO BLV SE	58.87	
	02/25/14	14342	WPC	UTILITIES	1702 LYDIA DR NW LT ST	201.79	
	02/25/14	14342	WPC	UTILITIES	171 MARTIN RD SW	433.19	
	02/25/14	14342	WPC	UTILITIES	1729 MONTE SANO BLV SE	59.36	
	02/25/14	14342	WPC	UTILITIES	1733 MONTE SANO BLV SE	62.26	
	02/25/14	14342	WPC	UTILITIES	1800 VERMONT RD SW UNI	33,625.25	
	02/25/14	14342	WPC	UTILITIES	183 SLAUGHTER RD NW LI	9,206.93	
	02/25/14	14342	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.46	
	02/25/14	14342	WPC	UTILITIES	198 GREY FAWN TRL NW	1,722.91	
	02/25/14	14342	WPC	UTILITIES	198 HOBBS ISLAND RD SE	23.88	
	02/25/14	14342	WPC	UTILITIES	1995 OPAL DR NW UNIT A	88.04	
	02/25/14	14342	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	02/25/14	14342	WPC	UTILITIES	200 VERMONT RD SW UNIT	1,373.99	
	02/25/14	14342	WPC	UTILITIES	2200 FISHER ST SW SEWE	2,240.78	
	02/25/14	14342	WPC	UTILITIES	2359 MONTE SANO BLVD S	19.42	
	02/25/14	14342	WPC	UTILITIES	240 MARTIN RD SW PUMPH	37.94	
	02/25/14	14342	WPC	UTILITIES	260 ROUND BAR DR SE	4,165.07	
	02/25/14	14342	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,759.25	
	02/25/14	14342	WPC	UTILITIES	2696 ZIERDT RD SW	346.27	
	02/25/14	14342	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.78	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	02/25/14	14342	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	02/25/14	14342	WPC	UTILITIES	369 MERTLE DR NE UNIT	83.96	
	02/25/14	14342	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.07	
	02/25/14	14342	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.46	
	02/25/14	14342	WPC	UTILITIES	373 ROME RD SW LIFT ST	57.90	
	02/25/14	14342	WPC	UTILITIES	373 ROME RD SW UNIT A	11,789.42	
	02/25/14	14342	WPC	UTILITIES	38 WALNUT COVE BLV SW	349.95	
	02/25/14	14342	WPC	UTILITIES	3800 SQUAW VALLEY DR S	682.03	
	02/25/14	14342	WPC	UTILITIES	3900 REDSTONE RD SW SE	2,414.44	
	02/25/14	14342	WPC	UTILITIES	4000 BARREN FORK BLV S	995.60	
	02/25/14	14342	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.42	
	02/25/14	14342	WPC	UTILITIES	416 BALTIMORE HILL RD	696.72	
	02/25/14	14342	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	02/25/14	14342	WPC	UTILITIES	4521 PANORAMA DR SE UN	24.96	
	02/25/14	14342	WPC	UTILITIES	4815 BOB WALLACE AVE S	4,693.50	
	02/25/14	14342	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.36	
	02/25/14	14342	WPC	UTILITIES	532 TAYLOR RD SE	1,408.66	
	02/25/14	14342	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.42	
	02/25/14	14342	WPC	UTILITIES	638 COUNTESS RD NE	31.18	
	02/25/14	14342	WPC	UTILITIES	6767 OLD MADISON PKE N	183.86	
	02/25/14	14342	WPC	UTILITIES	6860 STEEPLECHASE DR N	206.73	
	02/25/14	14342	WPC	UTILITIES	733 LANDESS CIR SW	509.94	
	02/25/14	14342	WPC	UTILITIES	733 LANDESS CIR SW TRT	16,069.14	
	02/25/14	14342	WPC	UTILITIES	733 LANDESS CIR SW UNI	21,301.35	
	02/25/14	14342	WPC	UTILITIES	7600 LOGAN DR SW	566.67	
	02/25/14	14342	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	02/25/14	14342	WPC	UTILITIES	8547 ROLLING OAKS DR S	74.67	
	02/25/14	14342	WPC	UTILITIES	909 WESS TAYLOR DR	8,576.46	
	02/25/14	14342	WPC	UTILITIES	929 WINCHESTER RD NE	28.35	
	02/25/14	14342	WPC	UTILITIES	965 BALCH RD	57.71	
	02/25/14	14342	WPC	UTILITIES	977 HOMER NANCE RD	57.22	
	02/25/14	14342	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	02/25/14	14342	WPC	UTILITIES	HOBBS ISLAND RD SE IND	453.03	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	02/25/14	14342	WPC	UTILITIES	LESS CREDIT 100 BEADLE	-36.48	
	02/25/14	14342	WPC	UTILITIES	LESS CREDIT 1995 OPAL	-4.78	
	02/25/14	14342	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	59.87	
	02/25/14	14342	WPC	UTILITIES	VERMONT RD SW	3,200.04	161,616.35
HYDRA SERVICE INC	02/24/14	14330	WPC	CONSTRUCTION OF LAND IMPRO	ABS 3.7 HP SUBERMISBLE	10,495.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	200.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	100.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" BAUER 90 DEGREE ELB	302.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" BAUER STEP BOW	297.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" FLAGE X SOCKET (FEM	50.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 100' DISCHARGE HO	860.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 100' DISHCARGE HO	860.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 100' LAYFLAT HOSE	1,552.50	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 20' SUCTION HOSE	820.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 50' LAYFLAT HOSE	1,880.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6" X 8" BAUER INCREASE	118.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	6"X50' LAYFLAT HOSE W/	860.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	236.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	236.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	118.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	300.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	236.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" SOCKET X FLANGE BAU	118.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	396.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	2,268.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	118.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	ABS RW3021-A17/6EC 2.3	4,974.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	ANTIFREEZE	51.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	BEARING-SINGLE ROW BAL	2,537.22	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	CABLE SEAL	71.08	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	CABLE SLEEVE	866.42	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	CABLE SOCKET	3.46	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	4,896.69	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	CEM-STATOR REPAIR -REW	1,360.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	FLOAT MINI NORMALLY OP	464.67	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	FREIGHT	214.46	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GAUGE PRESSURE 30PSI	26.08	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GODWIN DRI PRIME CD150	11,594.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GODWIN DRI PRIME CD180	4,158.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	4,158.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CDM18	4,158.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	GRUB SCREW	3.46	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	HST FILTER	50.50	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	IMPELLER	2,672.72	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	INLET FILTER DOLLINGER	6,626.10	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	INLET REFILTER DOLLING	1,073.40	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	KEY	52.98	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	LOCKWASHER	31.48	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	MPE CONTROLLER	6,746.18	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	MSHOP-COOLING CHAMBER	75.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	75.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	ORING	16.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	PLUG, ROUND 4 MM W/O I	9.36	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	4,047.34	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	ROTOR/SHAFT	1,074.08	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SCREWED CONNECTION	91.11	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SEAL	62.55	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SEAL WASHER	898.59	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SEAL, CABLE AFP	22.08	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SEALING RING	3.46	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SERVICE CALL	262.50	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	187.50	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	STEEL RING	24.72	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	VACUUM GAGE LIQUID FIL	28.97	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	WASHER, COPER AFP	2.99	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	WEAR RING	475.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	W-REWIND-IN HOUSE LABO	1,760.00	
	02/25/14	14343	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	1,500.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	50.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	50.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	118.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	1,134.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	59.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	FLOAT MINI NORMALLY OP	405.00	
	03/03/14	14370	WPC	R & M OTHER EQUIPMENT	FREIGHT	15.81	92,401.46
INERGY PROPANE LLC	03/03/14	14371	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	730.29	730.29
JMS RUSSEL METALS CORP	02/25/14	14344	WPC	R & M OTHER EQUIPMENT	2 X 2 X 1/8 ALUMINUM A	68.00	68.00
JOHNSON & ASSOCIATES	03/05/14	14388	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	0.80	
	03/05/14	14388	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 255 SANITARY SEWER	4,909.20	4,910.00
LIMESTONE COUNTY WATER AU	03/03/14	14372	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80
MCCORD CONSTRUCTION	03/03/14	14373	Engineering	SEWER SYSTEM IMPROVEMENTS	30" ROCK BORE	124,100.00	
	03/03/14	14373	Engineering	SEWER SYSTEM IMPROVEMENTS	SET UP CHARGE	1,100.00	125,200.00
MCGRUFF TIRE CO INC	03/03/14	14374	WPC	R&M MOTOR EQUIPMENT	480-12C OUTSIDE PURCHA	76.00	
	03/03/14	14374	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT PASSENG	15.00	91.00
MONTGOMERY ADVERTISER	03/03/14	14375	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	876.60	876.60
OSBORN CONCRETE CUTTING L	02/25/14	14345	Engineering	SEWER SYSTEM IMPROVEMENTS	40' X 6" THICK ASPHALT	250.00	
	02/25/14	14345	WPC	R & M - SEWERS	5" X 10" THICK CORE	225.00	
	03/03/14	14376	WPC	R & M - SEWERS	5" X 5" THICK CORE	225.00	
	03/03/14	14376	WPC	R & M - SEWERS	50' X 4" THICK ASPHALT	250.00	950.00
OWENS ELIZABETH F	03/06/14	14390	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-47	12,834.55	12,834.55
REED CONTRACTING SERVICES	02/25/14	14346	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	3,465.00	
	02/25/14	14346	WPC	2009-C PUMPING UPGRADES	CALCIUM CHLORIDE	93.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
REED CONTRACTING SERVICES	02/25/14	14346	WPC	2009-C PUMPING UPGRADES	FIBER ADDITIVE	80.00	
	02/25/14	14346	WPC	2009-C PUMPING UPGRADES	SYNTHETIC FIBER	145.00	
	02/26/14	14359	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL VERMONT RD	2,527.67	
	03/03/14	14377	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	5,775.00	
	03/03/14	14377	WPC	2009-C PUMPING UPGRADES	CALCIUM CHLORIDE	225.00	
	03/03/14	14377	WPC	2009-C PUMPING UPGRADES	SYNTHETIC FIBER	375.00	
	03/03/14	14377	WPC	R & M OTHER EQUIPMENT	3000 PSI CONCRETE	154.00	
	03/03/14	14377	WPC	R & M OTHER EQUIPMENT	SYNTHETIC FIBER	10.00	12,849.67
ROBIN RENTS EQUIPMENT	03/03/14	14378	WPC	RENTAL EXPENSE	DAMAGE WAIVER	14.40	
	03/03/14	14378	WPC	RENTAL EXPENSE	PICKBOARD, EXT 8'-13'	90.00	
	03/03/14	14378	WPC	RENTAL EXPENSE	PICKBOARD, EXT. 8'-13'	90.00	194.40
ROTO ROOTER SEWER & DRAIN	02/25/14	14347	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	2,144.78	
	02/26/14	14360	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	487.45	
	02/26/14	14360	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	03/03/14	14379	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	1,462.34	
	03/03/14	14379	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 29830 P	194.98	
	03/03/14	14379	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	03/03/14	14379	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	487.45	
	03/06/14	14391	WPC	R & M - SEWERS	BACK HOE-REGULAR HOURL	455.00	
	03/06/14	14391	WPC	R & M - SEWERS	PARTS	313.47	
	03/06/14	14391	WPC	R & M - SEWERS	TECHNICIAN-REGULAR HOU	883.35	
	03/06/14	14391	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 111	97.49	
	03/06/14	14391	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 128	97.49	
	03/06/14	14391	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PIT	194.98	7,988.66
SAK CONSTRUCTION LLC	02/25/14	14348	n.a.	CONTRACT RETAINAGE PAYABLE	SAN SWR REHAB CIPP	-13,093.93	
	02/25/14	14348	WPC	2011-A DEBT CMOM PROJECTS	ADJ	34.45	
	02/25/14	14348	WPC	2011-A DEBT CMOM PROJECTS	SANITARY SEWER REHABIL	261,844.15	248,784.67
SEXTON WELDING SUPPLY COM	02/25/14	14349	WPC	OPERATING MATERIALS & SUPPLI	312-Q/D SET HOSE TO TO	65.00	
	02/25/14	14349	WPC	OPERATING MATERIALS & SUPPLI	ARGON/CARBON DIOXIDE	38.00	
	02/25/14	14349	WPC	OPERATING MATERIALS & SUPPLI	HAZ MAT FEE	6.00	
	02/25/14	14349	WPC	OPERATING MATERIALS & SUPPLI	INSULATOR	3.54	
	02/25/14	14349	WPC	OPERATING MATERIALS & SUPPLI	NOZZLE	10.80	
	02/25/14	14349	WPC	R & M OTHER EQUIPMENT	300 NITROGEN, COMPRESS	67.26	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SEXTON WELDING SUPPLY COM	02/25/14	14349	WPC	R & M OTHER EQUIPMENT	CUTTING TIP VICTOR	15.83	
	02/25/14	14349	WPC	R & M OTHER EQUIPMENT	HAZ MAT FEE	6.00	
	02/25/14	14349	WPC	R & M OTHER EQUIPMENT	SPARK LIGHTER SINGLE	3.22	
	02/25/14	14349	WPC	RENTAL EXPENSE	CYLINDER RENTAL-72 COU	360.00	
	02/25/14	14349	WPC	RENTAL EXPENSE	CYLINDER RENTAL-74 COU	380.00	
	02/25/14	14349	WPC	RENTAL EXPENSE	CYLINDER RENTAL-76 COU	380.00	
	02/25/14	14349	WPC	RENTAL EXPENSE	CYLINDER RENTAL-72 COUN	370.00	1,705.65
SHANEYFELT PAINTING & SAN	03/03/14	14380	WPC	R & M OTHER EQUIPMENT	SANDBLAST & PRIME PIPE	375.00	375.00
SOLID WASTE DISPOSAL AUTH	02/26/14	14361	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	3,702.73	3,702.73
TETRA TECH INC	03/04/14	14385	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	2.50	
	03/04/14	14385	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	7,912.50	7,915.00
THE DECATUR DAILY	03/03/14	14381	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	725.81	725.81
THE ESHELMAN CO INC	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	BM-5415 0-10 PPM SENSO	621.00	
	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	BM-5415 C12 SENSOR	1,242.00	
	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	FREIGHT	37.26	
	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	R-100 6FT CONNECTOR	1,272.00	
	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	R-104 MANIFOLD VALVES	1,536.00	
	02/25/14	14350	WPC	R & M OTHER EQUIPMENT	SHIPPING	10.88	4,719.14
THE MOBILE PRESS REGISTER	03/03/14	14382	Engineering	SEWER SYSTEM IMPROVEMENTS	PERIODIC BID FOR SANIT	536.16	536.16
TOTAL HOSE INC	02/25/14	14351	WPC	OPERATING MATERIALS & SUPPLI	471TC-01-01-16-16-1	932.12	932.12
TOWN OF TRIANA	02/21/14	14329	WPC	UTILITIES	WATER CHARGES	67.60	67.60
UNIVERSITY ENTERPRISES OF	03/05/14	14389	WPC	TRAVEL & TRAINING	CONT ED TURNER/MILLER	393.00	393.00
USABLUBOOK	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	92.45	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWER FRE	73.96	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	DISPOAABLE PIPETS 10ML	104.90	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	E.COLI MEMBRANE FILTER	205.90	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	ECONOMY SAFETY PIPET B	50.97	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	226.24	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	HACH HQ30D SINGLE INPU	766.30	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	HACH INTELICAL RUGGED	728.00	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES MODIFIED	611.60	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	PHOSPHATE BUFFER W/MAG	139.90	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT CAPS	210.00	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
USABBLUEBOOK	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	SAMPLE BOTTLES 120 ML	235.80	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	SECONDARY STANDARDS CH	154.00	
	02/25/14	14352	WPC	OPERATING MATERIALS & SUPPLI	SINGLE USE BOD STANDAR	133.90	
	03/03/14	14383	WPC	OPERATING MATERIALS & SUPPLI	ECOMONMY RAIN GAUGE	29.97	
	03/03/14	14383	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	36.64	
	03/03/14	14383	WPC	OPERATING MATERIALS & SUPPLI	PYREX BEAKER 20ML 12PK	53.95	
	03/03/14	14383	WPC	OPERATING MATERIALS & SUPPLI	SLUDGE JUDGE ULTRA COM	404.85	4,259.33
VULCAN MATERIALS COMPANY	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	1,073.57	
	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE DELIVE	364.90	
	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE DELI	1,596.93	
	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 STONE-DELIVERED 1/	159.60	
	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	742.41	
	02/25/14	14353	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	0.01	
	02/25/14	14353	WPC	2009-C PUMPING UPGRADES	#5 WASHED STONE	549.10	
	02/25/14	14353	WPC	2009-C PUMPING UPGRADES	CREDIT 30466373	-274.80	
	02/25/14	14353	WPC	R & M - SEWERS	#5 WASHED STONE	460.83	
	02/25/14	14353	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,947.18	
	02/25/14	14353	WPC	R & M - SEWERS	#78 CRUSHED STONE DELI	1,263.40	
	02/25/14	14353	WPC	R & M - SEWERS	825B YARD MIX	3,219.03	
	02/25/14	14353	WPC	R & M - SEWERS	825B YARD MIX-DELIVERE	428.76	
	02/25/14	14353	WPC	R & M - SEWERS	ADJUST	0.01	14,530.93
WALKER PROCESS EQUIPMENT	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	FREIGHT	181.69	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	NEW DRIVE BASE	959.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	REPLACEMENT GEARMOTOR/	1,600.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	SQUEEGEE MK 16-20 W/FA	744.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	SQUEEGEE MK 16-21 W/FA	728.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	SQUEEGEE MK 16-22 W/FA	1,408.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	SQUEEGEE MK 16-23 W/FA	4,416.00	
	02/25/14	14354	WPC	R & M OTHER EQUIPMENT	SQUEEGEE MK 16-24 W/FA	736.00	10,772.69
WELTRANS	03/03/14	14384	WPC	R & M OTHER EQUIPMENT	65 X 85 X 12 HMSA V_SE	26.34	
	03/03/14	14384	WPC	R & M OTHER EQUIPMENT	SHIPPING	4.74	31.08
					Fund Total	823,317.44	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Checks Written

Fund 5 - TIF 5 Fund

HUNTSVILLE UTILITIES	02/28/14	181	Engineering	SDA 1 HSV UTIL- LAKE F WTR MTR	6498 REDSTONE GTWY SW	29,521.55	29,521.55
REED CONTRACTING SERVICES	02/28/14	182	Engineering	CONSTRUCTION OF LAND IMPRO	GATEWAY TRAFFIC CONTRO	2,543.50	2,543.50
SKIPPER CONSULTING INC	03/05/14	183	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS FOR A	1,149.04	1,149.04
Fund Total						33,214.09	

Fund 9 - Community Development Fund

BOYS AND GIRLS CLUBS OF G	02/21/14	30	n.a.	ADVANCES	EXP REQUEST 2 FOR 1/20	19,558.74	19,558.74
C D W GOVERNMENT INC	02/28/14	40	n.a.	OPERATING MATERIALS & SUPPLI	HP LJP P1102W PRINTER	152.64	
	02/28/14	40	n.a.	OPERATING MATERIALS & SUPPLI	HP OJ 6700 PREM AIO PR	326.38	479.02
CANON SOLUTIONS AMERICAN	02/21/14	31	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIER MAINTENANCE PER	8.93	8.93
CASA TEMPS PROGRAM	02/21/14	32	n.a.	ADVANCES	EXP REQUEST 2 FOR 1/20	533.18	533.18
CHARLES VAN VALKENBURGH P	02/21/14	33	n.a.	RENTAL EXPENSE	FEB.2014 RENT FOR 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	02/21/14	34	n.a.	DUE TO/FROM GENERAL FUND	REIMB. EXP PD THRU G.F	118,383.20	118,383.20
FEDERAL EXPRESS	02/21/14	35	n.a.	POSTAGE	FEDEX PACKAGES SENT OU	87.25	87.25
HUNTSVILLE UTILITIES	02/28/14	41	n.a.	UTILITIES	UTILITY SERVICE FOR 62	317.88	317.88
INDEPENDENT STATIONERS, I	02/21/14	36	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIER TONER	73.77	
	02/21/14	36	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	31.89	
	02/28/14	42	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	139.12	
	02/28/14	42	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRONG BASE FASTNERS	69.70	
	02/28/14	42	n.a.	OFFICE EQUIPMENT & SUPPLIES	RE-ENTRY RED COLORED C	18.94	333.42
NEW FUTURES INC	02/28/14	43	n.a.	ADVANCES	EXP REQUEST 4 FOR 9/13	8,594.14	8,594.14
SOLID WASTE DISPOSAL AUTH	02/21/14	37	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 1/2014	9.27	9.27
WEST HUNTSVILLE LAND COMP	02/21/14	38	n.a.	RENTAL EXPENSE	FEB. 2014 RENT	2,700.00	
	02/21/14	38	n.a.	RENTAL EXPENSE	FEB. 2014 RENT FOR 120	3,150.00	
	02/21/14	38	n.a.	RENTAL EXPENSE	FEB.2014 RENT	3,150.00	9,000.00
WILSON LUMBER COMPANY	02/21/14	39	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	1,653.30	1,653.30
Fund Total						161,108.33	

Fund 13 - Community Development Rehab Fund

A D M TITLE SERVICES LLC	02/25/14	274	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
FAMILY SERVICE CENTER	02/25/14	275	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	
	03/03/14	276	n.a.	SPECIAL ACTIVITIES & SERVICES	TERRY HEIGHTS REQUEST	569.47	829.47
Fund Total						5,829.47	

Fund 23 - Capital Fund

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
AMEC EARTH & ENVIRONMENTA	02/26/14	8686	Engineering	ANNUAL DRAINAGE IMPROV PRO	MCDONALD CRK ENG HYDRO	2,275.00	
	02/26/14	8686	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-5.36	
	02/26/14	8686	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	704.86	2,974.50
BEN ATKINSON MOTORS INC	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	2014 DODGE 2500 3/4T C	45,066.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	4WD	3,126.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	ANTI-SPIN DIFFERENTIAL	646.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	CAB & CHASSIS 56" CA W	652.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	DAYTIME RUNNING LIGHTS	80.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	DELIVERY CHARGE	590.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	LT275/70R X 18 OWL ON/	400.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	SKID PLAT GROUP WITH T	292.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	STEEL PLATFORM BODY PE	6,844.00	
	03/06/14	8706	Public Works	PURCHASE OF MOTOR EQUIPME	UPGRADE TO LWB 8' PICK	658.00	58,354.00
BSN SPORTS	03/06/14	8707	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	6' X 50' DARK GREEN PO	700.00	
	03/06/14	8707	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ADJUST	-28.00	
	03/06/14	8707	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	BOLCO 110-DBL DOUBLE F	1,254.54	
	03/06/14	8707	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	BOLCO 175-MLB BASES	1,426.74	
	03/06/14	8707	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	BOLCO 6200-ML BASES	1,079.94	4,433.22
CITY OF HSV CAPITAL DEBT	02/25/14	8685	General Expenses	TRANSFER TO DEBT SERVICE FU	2009A BI2841 DUE 3/1/1	901,085.95	
	02/25/14	8685	General Expenses	TRANSFER TO DEBT SERVICE FU	2010A BI3729 DUE 3/1/1	587,925.00	
	02/25/14	8685	General Expenses	TRANSFER TO DEBT SERVICE FU	2010B DUE 3/1/14	143,272.46	
	02/25/14	8685	General Expenses	TRANSFER TO DEBT SERVICE FU	2010C BI3736 DUE 3/1/1	195,858.40	
	02/25/14	8685	General Expenses	TRANSFER TO DEBT SERVICE FU	2011A 4470 DUE 3/1/14	1,385,932.27	3,214,074.08
CONSOLIDATED CONSTRUCTIO	03/06/14	8708	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	97.90	
	03/06/14	8708	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	303,648.10	
	03/06/14	8708	n.a.	CONTRACT RETAINAGE PAYABLE	#6N.PUBLIC SAFETY COMP	-15,187.30	288,558.70
CONSORT CORPORATION	03/06/14	8709	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	WELCOME TO METRO SPORT	1,999.35	1,999.35
CRISP COMMUNICATIONS LLC	02/26/14	8687	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(ADJ	4.55	
	02/26/14	8687	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(CONSULTING SERVICE FOR	36,240.49	36,245.04
FAITHWAY FEED CO LLC	03/06/14	8710	Public Works	REPAIR AND MAINTENANCE OF S	PALLETS FOR SALT	65.00	
	03/06/14	8710	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	4,630.50	4,695.50
FLINT TRADING CO INC	03/03/14	8698	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PM125WH Q15 BD 24' WHI	7,128.00	
	03/03/14	8698	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PM125WH Q30' BD 12" WH	3,564.00	10,692.00

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
GARVER ENGINEERS	03/05/14	8704	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	36.03	
	03/05/14	8704	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSTRIAL ACCESS AND	11,689.89	11,725.92
HUNTSVILLE PUBLIC LIBRARY	02/26/14	8688	n.a.	XFER TO LIBRARY - BOOK PURCH	ANNUAL BOOK PURCHASE	72,453.00	72,453.00
INDUSTRIAL CONTRACTOR SUP	03/06/14	8711	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	CORE CUT 40HP KOHLER W	12,771.59	
	03/06/14	8711	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	SHIPPING	316.75	13,088.34
LAND DESIGN SOLUTIONS INC	02/26/14	8689	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	ADJ	-0.07	
	02/26/14	8689	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	ASK 1b IMPROVEMENTS A	940.07	940.00
LITTLEJOHN ENGINEERING AS	03/05/14	8705	Engineering	GREENBRIER ROAD PH 2	ADJ	-4.41	
	03/05/14	8705	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	2,127.51	2,123.10
MARKET + MAIN INC	02/21/14	8684	Planning	LEGAL & PROFESSIONAL SERVIC	COH COMPREHENSIVE PLAN	15,250.00	15,250.00
MATHENY GOLDMON ARCHITEC	02/26/14	8690	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-0.50	
	02/26/14	8690	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	2,657.50	2,657.00
MULTIVISTA	02/26/14	8691	General Services	CONSTRUCTION OF BUILDINGS	PHOTOGRAPHIC DOCUMENTA	360.00	360.00
PEARCE CONSTRUCTION COMP	02/26/14	8692	General Services	CONSTRUCTION OF BUILDINGS	ADJ	-48.09	
	02/26/14	8692	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	39,411.09	
	02/26/14	8692	n.a.	CONTRACT RETAINAGE PAYABLE	#3FIRE #6	-1,968.15	37,394.85
QUALITY TRAFFIC SYSTEMS I	03/03/14	8699	General Services	CONSTRUCTION OF BUILDINGS	3 SECTION METAL TRAFFI	532.00	
	03/03/14	8699	General Services	CONSTRUCTION OF BUILDINGS	PED HOUSING COMPLETE W	266.00	
	03/03/14	8699	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION METAL TRAFFI	532.00	
	03/03/14	8699	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PED HOUSING COMPLETE W	266.00	1,596.00
REED CONTRACTING SERVICES	02/26/14	8693	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	627.17	
	03/03/14	8700	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-23,646.77	
	03/03/14	8700	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSTRIAL ACCESS & TU	34,088.63	
	03/03/14	8700	n.a.	CONTRACT RETAINAGE PAYABLE	#2FINAL TOYOTA PLANT	9,163.61	
	03/03/14	8700	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	346.50	
	03/03/14	8700	Public Works	DRAINAGE MAINTENANCE	CALCIUM CHLORIDE	18.00	
	03/03/14	8700	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	346.50	
	03/03/14	8700	Public Works	REPAIR AND MAINTENANCE OF S	4000 PSI CONCRETE FOR	250.25	
	03/03/14	8700	Public Works	REPAIR AND MAINTENANCE OF S	ADDITIONAL SETS OF BLA	1,750.00	
	03/03/14	8700	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	913.91	
	03/03/14	8700	Public Works	REPAIR AND MAINTENANCE OF S	MOTOR GRADER W/ESCORT	4,725.00	
	03/03/14	8700	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	96.25	
	03/06/14	8712	n.a.	CONTRACT RETAINAGE PAYABLE	C.ASHBURN E. OF AVALON	-414.05	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	03/06/14	8712	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	8,280.97	36,545.97
SOUTHERN LIGHTING & TRAFF	03/03/14	8701	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ECONOLITE, ASC3RM61110	3,780.00	3,780.00
TEMPLE & SON ELECTRIC COM	03/03/14	8702	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SE-3257-P33 SLIP FITTE	308.00	
	03/03/14	8702	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AB-0122-03-P33, SPAN W	262.00	
	03/03/14	8702	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PB-5100-14 POLE (PED)	239.00	
	03/03/14	8702	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-5089-P29 SPAN WIRE	120.00	929.00
TRACTOR & EQUIPMENT COMPA	02/26/14	8694	Public Works	REPAIR AND MAINTENANCE OF S	BLADES FOR GRADER	2,646.00	
	02/26/14	8694	Public Works	REPAIR AND MAINTENANCE OF S	NODS FREIGHT	39.85	
	02/26/14	8694	Public Works	REPAIR AND MAINTENANCE OF S	PLOW BOLTS	102.46	
	02/26/14	8694	Public Works	REPAIR AND MAINTENANCE OF S	PLOW NUTS	71.94	2,860.25
TRAFFIC PRODUCTS INC	03/03/14	8703	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FLIR FC-334 CAMERA,13M	9,400.00	
	03/03/14	8703	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	POLE MOUNTED FLASHER C	385.00	
	03/03/14	8703	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TRAFICON VIP3D.2S VIDE	3,750.00	
	03/03/14	8703	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	VIDEO COAX CABLE, BELD	900.00	
	03/03/14	8703	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	VIDEO SUPPRESSION PANE	495.00	14,930.00
VULCAN MATERIALS COMPANY	02/26/14	8695	Public Works	DRAINAGE MAINTENANCE	CL 1 RIPRAP	208.20	
	02/26/14	8695	Public Works	REPAIR AND MAINTENANCE OF S	810 STONE	1,268.75	
	02/26/14	8695	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR BUCKEYE	73.50	1,550.45
WILMER & LEE PA	02/26/14	8696	Engineering	GREENBRIER ROAD PH 2	GREENBRIAR PARKWAY PRO	855.00	
	02/26/14	8696	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,148.16	
	02/26/14	8696	Planning	GENERAL ECON DEV PROJECTS	MEMORIAL PKWY REDEVELO	1,112.50	
	02/26/14	8696	Planning	GENERAL ECON DEV PROJECTS	WYNN DRIVE RELOCATION	2,675.00	5,790.66
WIREGRASS CONSTRUCTION C	02/26/14	8697	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,381.24	2,381.24
Fund Total						3,848,382.17	
Fund 24 - Cummings Research Park Fund							
HUNTSVILLE UTILITIES	02/24/14	676	Engineering	BRIDGESTREET DRAINAGE	BELK @ BRIDGE STREET P	1,990.00	
	03/05/14	677	Engineering	BRIDGESTREET DRAINAGE	BRIDGE STREET PHASE 3	25,210.00	27,200.00
Fund Total						27,200.00	
Fund 28 - TIF 2 Fund							
CITY OF HSV CAPITAL DEBT	02/24/14	1050	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 3/1/14	125,250.00	
	02/24/14	1050	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 3/1/14	91,362.50	
Fund Total						216,612.50	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 30 - TIF 3A Fund</u>							
CITY OF HSV CAPITAL DEBT	02/24/14	1070	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 3/1/14	203,200.00	
	02/24/14	1070	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 3/1/14	88,040.23	507,852.73
					Fund Total	291,240.23	

City of Huntsville Cash Payments Report

From 2/21/2014 to 3/6/2014

City Council Meeting: 3/13/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	03/04/14		n.a.	ACCRUED SALARIES	XA 3/2/14 PP NET/FLEX	2,600,236.97	
	02/21/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/16/14PP FICA/FED TAX	581,649.10	
	02/27/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/17-21	163,067.52	
	02/27/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/17-21	352,191.45	
	02/28/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA PAYPAL INV INSP CC	59.95	
	02/28/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA PAYPAL PMT MC CC	89.90	
	02/21/14		n.a.	W/H FEDERAL INCOME TAX	XA 2/16/14PP FICA/FED TAX	414,345.02	
	03/04/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA 3/2/14 PP NET/FLEX	2,383.10	
	03/04/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 3/2/14 PP NET/FLEX	11,836.61	
	03/04/14		n.a.	W/H STATE INCOME TAX	XA 2/28/14 STATE TAXES	290,660.56	
					Fund Total	4,416,520.18	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	02/27/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/17-21	12,230.53	
	02/27/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/17-21	24,396.36	
					Fund Total	36,626.89	
					Grand Total	15,688,826.97	