

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:

\$11,812,366.00

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 28th day of August, 2014.

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

APPROVED this the 28th day of August, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 8/7/2014 to 8/21/2014**

City Council Meeting: 8/28/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	7,413,228.29	1,684,834.84	9,098,063.13
2	WPC	576,103.38	0.00	576,103.38
9	Community Development	19,234.99	0.00	19,234.99
13	Community Development Rehab	5,260.00	0.00	5,260.00
23	Capital	1,748,416.17	257,937.25	2,006,353.42
24	Cummings Research Park	554.79	0.00	554.79
51	Post-Retirement Trust	0.00	106,796.29	106,796.29
	Grand Total	9,762,797.62	2,049,568.38	11,812,366.00

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

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A & A ELECTRONIC TESTING	08/06/14	301255	ITS	COMPUTER SOFTWARE/PERIPHE	DELIVERY AND INSTALLTI	680.00	
	08/06/14	301255	ITS	COMPUTER SOFTWARE/PERIPHE	XR BATTERY CABINET FOR	8,450.00	9,130.00
A T & T	08/04/14	301161	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	37,273.46	37,273.46
A&D GLASS CO	07/24/14	300913	Public Works	R&M MOTOR EQUIPMENT	GLASS REPAIR TO EQ 050	137.96	137.96
A-1 APPLIANCE PARTS INC	07/17/14	300794	General Services	R & M BUILDINGS AND GROUNDS	KNOBS	12.34	12.34
A-1 CLEANING SERVICE INC	08/05/14	301206	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TOP SCRUB TILE FLOORS	918.00	918.00
A-1 GLASS & AUTO	07/22/14	300880	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	15.00	
	07/24/14	300914	n.a.	PARTS CLEARING ACCOUNT	INSTALL RR D/G	200.00	
	07/29/14	301064	n.a.	PARTS CLEARING ACCOUNT	FIX W/S LEAK	50.00	
	08/04/14	301162	n.a.	PARTS CLEARING ACCOUNT	REPAIRED BACK WINDOW	150.00	415.00
ACTION AUTO ELECTRIC SERV	08/01/14	301133	Public Transit	R&M MOTOR EQUIPMENT	CONDENSE MOTOR 030473	125.00	125.00
ADVANCED MEDICAL EQUIPMEN	08/05/14	301207	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL MEDICAL O2 TANK	72.00	
	08/05/14	301207	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL O2 MEDICAL CYLI	64.00	136.00
AFFORDABLE SIGNS & BANNER	07/28/14	301026	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	3" X 5" DECALS "CIG BU	62.50	
	08/06/14	301256	Animal Services	OFFICE EQUIPMENT & SUPPLIES	INVOICE 39042	750.00	812.50
AFLAC	07/24/14	300915	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	4,063.43	
	07/24/14	300915	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,745.21	6,808.64
AGRIUM ADVANCED TECHNOLO	07/28/14	301027	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	774.00	774.00
AL CARD SYSTEMS INC	08/01/14	301134	Human Resources	OFFICE EQUIPMENT & SUPPLIES	MAINTENANCE AGREEMENT	1,030.00	1,030.00
AL CHILD SUPPORT PAYMENT	07/24/14	300916	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,397.79	
	08/06/14	301257	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	22,561.67	44,959.46
AL CRIME VICTIM COMPENSAT	07/31/14	301112	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,922.00	
	07/31/14	301112	n.a.	CRIME VICTIM COMP. TRAFFIC		3,506.00	5,428.00
AL DEPT OF PUBLIC HEALTH	08/04/14	301163	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	EMSP LICENSURE FOR FIR	100.00	100.00
AL DEPT OF REVENUE	07/17/14	300795	Fleet Services	MISCELLANEOUS	APPL FEE FOR TAG TRANS	11.25	
	07/21/14	300860	Finance	SPECIAL ACTIVITIES & SERVICES	JUNE 2014 MY ALABAMA T	71.39	
	07/24/14	300917	Fleet Services	MISCELLANEOUS	APPLICATION FEE	5.00	
	08/04/14	301164	Fleet Services	MISCELLANEOUS	APPLICATION FEE	12.50	
	08/05/14	301208	Fleet Services	MISCELLANEOUS	APPL FEE FOR TAG HPD	11.25	
	08/06/14	301258	Fleet Services	MISCELLANEOUS	TRANSFER FREE LANDS A	12.50	123.89
AL FLAG BANNER COMPANY	07/22/14	300881	General Services	R & M BUILDINGS AND GROUNDS	20X30 AL NYLON FLAG	995.00	995.00
AL PEACE OFFICERS ANNUITY	07/31/14	301113	n.a.	P O A & B TRAFFIC		8,750.00	
	07/31/14	301113	n.a.	P. O. A. & B MISCELLANEOUS		1,338.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL PEACE OFFICERS ANNUITY	08/06/14	301259	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,660.00	11,748.00
AL POLYGRAPH EXAMINERS BO	08/04/14	301165	Police	DUES & SUBSCRIPTIONS	INVESTIGATIVE/LICENSE	250.00	250.00
AL UMPIRE ASSOC	07/17/14	300796	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	3,420.00	3,420.00
ALABAMA LAWN MASTERS INC	07/28/14	301028	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2014 (J	1,540.00	1,540.00
ALAMEX TRANSLATION SERVIC	07/29/14	301065	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	280.00	280.00
ALL SHARPE INC	07/22/14	300882	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	50.00	
	07/24/14	300918	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	50.00	
	07/24/14	300918	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	50.00	
	07/24/14	300918	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	200.00	
	08/04/14	301166	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	50.00	
ALLGAS INC	08/04/14	301166	n.a.	PARTS CLEARING ACCOUNT	REMOVE POLICE STRIPES	400.00	800.00
	07/28/14	301029	Public Works	GASOLINE & OIL	PROPRANE	96.96	
ALLSTATE BENEFITS	07/28/14	301029	Public Works	GASOLINE & OIL	PROPRANE FOR PATCH TRU	156.75	253.71
	07/24/14	300919	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,937.16	
AMERICAN BAR ASSOCIATION	07/24/14	300919	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,642.46	11,579.62
	07/18/14	300844	Legal	DUES & SUBSCRIPTIONS	2014-2015 DUES FOR B.	255.00	255.00
AMERICAN OVERHEAD DOOR IN	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	CAN OF LUBE	20.00	
	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	185.00	
	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	SPRING	152.58	
	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	TECH CONNECT OPERATOR	65.00	
	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR D	375.00	
	07/29/14	301066	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GARAGE DOO	65.00	862.58
AMERICAN POLYGRAPH ASSOC	08/04/14	301167	Police	DUES & SUBSCRIPTIONS	MEMBESHIP HPD POLOGRAP	75.00	75.00
AMERICAN VILLAGE CITIZENS	07/31/14	301114	n.a.	CITIZENSHIP TRUST FUND		1,949.50	1,949.50
ANDERS POOL CO	07/29/14	301067	General Services	R & M BUILDINGS AND GROUNDS	CHAIR LIFT REPAIR AT N	99.00	
	08/05/14	301209	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR M	397.98	496.98
ANIMAL CARE CLINIC & HOSP	08/06/14	301260	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 465159...RABIE	20.00	
	08/06/14	301260	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES	110.00	
	08/06/14	301260	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	190.00
APOLLO ANIMAL HOSPITAL	08/06/14	301261	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...CATRETT/A4306	40.00	
	08/06/14	301261	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	150.00	
	08/06/14	301261	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HAMMOCK/	30.00	
	08/06/14	301261	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	550.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	08/06/14	301261	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 237044...K9 SP	80.00	
	08/06/14	301261	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4275	180.00	
	08/06/14	301261	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BLACK	660.00	1,690.00
ARMSTONG THOMAS MD	08/01/14	301135	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL SERVICES PROVI	1,200.00	1,200.00
ASPLUNDH TREE EXPERT CO	08/05/14	301210	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER 12"	1,179.90	
	08/05/14	301210	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	6,837.60	
	08/05/14	301210	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 55'	3,728.30	
	08/05/14	301210	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70-75'	199.40	
	08/05/14	301210	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER/CLIMBER	5,797.50	17,742.70
ATHENS UTILITIES	07/24/14	300920	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,590.02	
	07/24/14	300920	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.81	3,595.83
ATLANTECH RESELLERS INC D	08/05/14	301211	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7942G PHONE REFU	1,499.50	
	08/05/14	301211	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7962G PHONE REFU	1,699.50	3,199.00
AUBURN UNIVERSITY	07/25/14	301004	Engineering	TRAVEL & TRAINING	REG FOR TRAINING	150.00	150.00
AUTO EQUIPMENT SERVICE LL	07/28/14	301030	Fleet Services	OPERATING MATERIALS & SUPPLI	INSPECT LOWER END OF P	85.00	
	07/28/14	301030	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE PADS ON LIFT	613.79	
	08/04/14	301168	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE PADS ON LIFT	60.00	758.79
BAILEY COVE LLC	07/25/14	301005	Police	RENTAL EXPENSE	AUG RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	07/21/14	300861	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BATTERIES OF NORTH ALABAM	07/17/14	300797	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	65.97	
	08/04/14	301169	ITS	OPERATING MATERIALS & SUPPLI	12V 5AH AGM	127.60	193.57
BATTLES TRACY	07/21/14	300862	Fire & Rescue	TRAVEL & TRAINING	TRAINING	147.23	147.23
BEASLEY DEVIN	08/06/14	301262	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	133.84	133.84
BERNEY INC	07/28/14	301031	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT INV50	228.59	
	07/28/14	301031	Public Works	RENTAL EXPENSE	RENTAL TAX INV#500-285	16.00	244.59
BERNEY OFFICE SOLUTIONS	07/21/14	300863	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	894.80
BEST FRIENDS ANIMAL HOSPI	08/06/14	301263	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 64263	10.00	10.00
BEVERLY WELDING & FABRICA	07/22/14	300883	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	75.00
BIG SPRING PARTNERS INC	07/24/14	300921	n.a.	BIG SPRING PARTNERS INC	RES 14-37-1 IHG PMT PE	205,773.73	205,773.73
BLAIR & SON LOCKSMITH	07/22/14	300884	n.a.	PARTS CLEARING ACCOUNT	FORD KEY UNPROGRAMMED	32.50	32.50
BOWSER LINDA	07/24/14	300922	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,029.00	1,029.00
BOYD ERIC N	08/01/14	301136	Human Resources	TRAVEL & TRAINING	CDL REIMBURSEMENT	43.50	43.50
BRADLEY ARANT BOULT CUMMI	07/21/14	300864	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	28,541.21	28,541.21

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BRAZELTON ALEXANDA	07/17/14	300798	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	220.00	
	08/04/14	301170	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	176.00	396.00
BRENTWOOD SERVICES ADMIN	07/17/14	300799	General Expenses	WORKERS COMPENSATION	CLAIMS FOR MEDICAL BIL	30,520.65	
	07/31/14	301115	General Expenses	WORKERS COMPENSATION	CLAIMS BSA 201105604	16,600.00	
	08/04/14	301171	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES FOR AUG	7,000.00	
	08/05/14	301212	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT 0	53,728.79	107,849.44
BROCK JUSTIN	07/24/14	300923	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	17.92	17.92
BROWN JILL	07/28/14	301032	Cemetery	OPERATING MATERIALS & SUPPLI	REIM FOR NOTARY FEES	32.00	32.00
BSN SPORTS	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BRUTE NYLON BASKETBALL	33.42	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHAMPIONSHIP NET/POST	17.21	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRAMER 750 ATHLETIC TA	55.24	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HEAVY DUTY ANTI WHIP B	14.96	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MARK V BASKETBALL SCOR	41.76	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RUBBER/FOAM FACE PADDL	24.54	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLE TENNIS BALLS	40.99	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLETOP FLIP SCOREBOA	68.05	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION 28.5	173.80	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	173.80	
	07/22/14	300885	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION GAME	354.16	
	08/06/14	301264	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1162615	319.79	1,317.72
BURGREEN JACKIE	08/06/14	301265	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	599.60	599.60
C D W GOVERNMENT INC	07/22/14	300886	Planning	OFFICE EQUIPMENT & SUPPLIES	PEERLESS ADAPTER PLATE	66.78	
	07/22/14	300886	Public Transit	COMPUTER SOFTWARE/PERIPHE	APC SMART UPS 1000VA 1	849.50	
	07/22/14	300886	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	ACER 22" LED VGA MONIT	111.31	
	07/29/14	301068	ITS	COMPUTER SOFTWARE/PERIPHE	PLANTRONICS SC50 SPARE	138.35	
	07/29/14	301068	ITS	OPERATING MATERIALS & SUPPLI	TRIPP 10FT USB 2.0 SHE	44.80	
	07/29/14	301068	ITS	OPERATING MATERIALS & SUPPLI	TRIPP 15FT USB 2.0 SHI	80.70	
	08/04/14	301172	Finance	PURCHASE OF COMPUTER EQUIP	KINGSTON 16G D301866R1	3,344.00	
	08/04/14	301172	Finance	PURCHASE OF COMPUTER EQUIP	KINGSTON 16GB 1333MHZ	2,328.00	
	08/04/14	301172	Finance	PURCHASE OF COMPUTER EQUIP	KINGSTON 16GB 1600MHZ	3,492.00	
	08/05/14	301213	ITS	COMPUTER SOFTWARE/PERIPHE	ACER 22IN V225ML LED M	2,486.00	
	08/05/14	301213	ITS	COMPUTER SOFTWARE/PERIPHE	TOTAL MICRO DVDRW 3.5	48.37	
	08/05/14	301213	n.a.	OPERATING MATERIALS & SUPPLI	RICOH AFICIO SP 4310N	1,278.40	14,268.21

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	07/28/14	301033	Landscape Manage	OPERATING MATERIALS & SUPPLI	REPAIR OF HANDLE ON PA	25.00	
	07/28/14	301033	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	382.50	
	07/28/14	301033	Public Works	R&M MOTOR EQUIPMENT	FABRICATE METAL PINS F	109.70	
	07/28/14	301033	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR TO EQ 0214	356.30	
	08/04/14	301173	n.a.	PARTS CLEARING ACCOUNT	CHANGE CYLINDER ON OUT	280.00	
	08/04/14	301173	n.a.	PARTS CLEARING ACCOUNT	FABRICATED TOOL FOR TR	20.00	
	08/04/14	301173	n.a.	PARTS CLEARING ACCOUNT	REPAIR LIGHT BAR ON TR	55.00	
	08/04/14	301173	n.a.	PARTS CLEARING ACCOUNT	REPAIR RAMP	105.00	
	08/04/14	301173	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN IN TIP BOO	75.00	
	08/05/14	301214	n.a.	PARTS CLEARING ACCOUNT	CHANGE OUT PACKER WITH	1,750.00	
	08/05/14	301214	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLES IN FLOOR D	468.50	
	08/05/14	301214	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND REINFORCE M	840.86	4,467.86
	CAMPBELL PET COMPANY	08/06/14	301266	Animal Services	FOOD AND CARE OF ANIMALS	201-N-HP COLLARS (HOT	37.50
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	201-N-HP COLLARS (TURQ	37.50	
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	204-M 5/8" (TURQ) COLL	193.75	
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	204-M 5/8" COLLARS (PI	193.75	
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	204-S 5/8" COLLARS (TU	387.50	
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	43.83	
08/06/14		301266	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0303649-IN	387.50	
08/06/14		301266	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0303764-IN	1,558.06	2,839.39
CANON SOLUTIONS AMERICAN	07/24/14	300924	Engineering	RENTAL EXPENSE	KMZC35 COPIER/SERIAL #	37.87	
	07/24/14	300924	ITS	RENTAL EXPENSE	0,643 COPIES MADE WITH	11.50	
	07/24/14	300924	Natural Resources	R & M OTHER EQUIPMENT	KMZC35 COPIER/SERIAL #	37.86	
	07/25/14	301006	Police	RENTAL EXPENSE	MONTHLY MAINTENANCE/CO	14.07	
	07/29/14	301069	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.22	
	08/01/14	301137	Finance	RENTAL EXPENSE	INVOICE 4013406185	31.71	146.23
CAPITAL EDGE STRATEGIES L	07/25/14	301007	General Expenses	LOBBYIST CONTRACTS	JULU 2014 INVOICE	5,683.33	
	08/06/14	301267	General Expenses	LOBBYIST CONTRACTS	AUGUST 1397	5,683.33	11,366.66
CARROLL LASHEETA	07/24/14	300925	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ADJ	25.00	
	07/24/14	300925	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ARTS/GYMNASTICS INSTRU	100.00	
	07/24/14	300925	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	INSTRUCTION ART CLASS	475.00	600.00
CENTRAL CHILD SUPPORT REC	07/24/14	300926	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	854.14	
	08/06/14	301268	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	854.14	1,708.28

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTURYLINK	08/04/14	301174	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	08/06/14	301269	ITS	TELEPHONE	PRI LINES	3,731.41	4,516.73
CG&J INC DBA BRICE THOMAS	07/24/14	300927	Public Works	R&M MOTOR EQUIPMENT	EQUIPMENT 030438 RADIA	295.00	295.00
CHAMBERS BOTTLING CO LLC	07/28/14	301034	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DR PEPPER	10.68	
	07/28/14	301034	General Services	OFFICE EQUIPMENT & SUPPLIES	12OZ CANS DIET COKE	10.68	21.36
CHAMBERS MARY W	08/01/14	301138	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM FY14-71	221.50	221.50
CHAPTER NO 24 IRWA	07/17/14	300800	Engineering	TRAVEL & TRAINING	REG FOR SUMMER CONF	125.00	125.00
CHARLES H. MOORE	07/17/14	300801	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	07/29/14	301070	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHILD SUPPORT ENFORCEMEN	07/24/14	300928	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	
	08/06/14	301270	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	234.00	468.00
CIRCUIT CLERKS JUDICIAL A	07/31/14	301116	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,980.86	4,980.86
CITY OF HSV CAPITAL DEBT	07/17/14	300802	n.a.	DUE T/F 6.5 MILL TAX FUND	2005A INT DUE 8/1/14	109,992.62	
	07/17/14	300802	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2005A INT DUE 8/1/14	90,907.38	200,900.00
COLE MECHANICAL	07/28/14	301035	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR I	714.57	
	07/28/14	301035	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR R	614.62	1,329.19
COLLEGE COUNTS 529 FUND	07/24/14	300929	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	
	08/06/14	301271	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	1,170.00
COMCAST CABLEVISION	07/17/14	300803	ITS	TELEPHONE	C CITY OF HUNTSVILLE I	4.20	
	07/17/14	300803	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	07/17/14	300803	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	07/25/14	301008	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	29.40	
	08/04/14	301175	ITS	TELEPHONE	CABLE SERIVCE HPD WEST	71.23	
	08/04/14	301175	ITS	TELEPHONE	CABLE SERVICE C CITY O	31.50	
	08/04/14	301175	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	08/06/14	301272	ITS	TELEPHONE	CABLE SERVICE CITY SPT	8.40	228.88
COMMERCIAL FLOORING SERVI	07/17/14	300804	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	1,120.00	
	07/17/14	300804	General Services	R & M BUILDINGS AND GROUNDS	PINOT TILE BEIGE TEINT	446.40	
	07/17/14	300804	General Services	R & M BUILDINGS AND GROUNDS	RUBBER BASE	72.00	1,638.40
COOKS PEST CONTROL	07/24/14	300930	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY PEST CONTROL S	60.00	60.00
COOKS TERMITE DIVISION SO	07/17/14	300805	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	62.50	
	07/17/14	300805	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT K-9	62.50	
	07/17/14	300805	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	187.50

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COX ROBIN	07/28/14	301036	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	1,470.00	1,470.00
CREDIT BUREAU OF HUNTSVIL	08/06/14	301294	Police	LEGAL & PROFESSIONAL SERVIC	MONTHLY MEMBERSHIP FOR	9.95	9.95
CROWN TROPHY	07/24/14	300931	Planning	OFFICE EQUIPMENT & SUPPLIES	RECOGNITION PLAQUE FOR	24.00	24.00
DAVIES CLAIRE	07/24/14	300932	Inspection	OFFICE EQUIPMENT & SUPPLIES	REBURSEMENT FOR REPAIR	49.00	49.00
DAVIS KELLY	07/31/14	301117	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	571.17	571.17
DCSC LLC	07/31/14	301118	General Expenses	GROUP HEALTH INSURANCE	COH LEASE PAYMENT DUE	5,202.00	5,202.00
DEAF ACCESS INC	07/29/14	301071	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SIGN LANGUAGE INTERPRE	150.00	150.00
DELL MARKETING LP	07/29/14	301072	Finance	PURCHASE OF COMPUTER EQUIP	DELL POWEREDGE R620 IN	23,272.28	23,272.28
DELTA DENTAL INSURANCE CO	07/24/14	300933	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,566.62	48,566.62
DIAMOND HARRISON	08/06/14	301273	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	15.12	
	08/06/14	301273	Administration	TRAVEL & TRAINING	TRAVEL REIMB	152.75	167.87
DISTRICT ATTORNEY'S OFFIC	07/31/14	301119	n.a.	MUNI COURT DISTRICT ATTRNY F		38,216.46	38,216.46
DISTRICT COURT OF MADISON	07/24/14	300934	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	690.67	
	08/06/14	301274	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	400.23	1,090.90
DO CHARLES MULLINS	08/01/14	301148	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL SERVICES PROVI	1,600.00	1,600.00
DORMA USA INC	07/22/14	300887	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR D	712.50	712.50
DRAKE & HARLAN PROPERTIES	07/25/14	301009	Police	RENTAL EXPENSE	AUG RENT	2,383.75	2,383.75
DUNN MIKE	08/06/14	301275	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	10.00	10.00
DURHAM SCHOOL SERVICES L	08/04/14	301176	Parks & Recreation	RENTAL EXPENSE	SUMMER CAMP FIELD TRIP	516.51	516.51
DUTY GEAR UNIFORMS & EQUI	07/17/14	300806	Police	UNIFORMS	FTO PINS	89.55	
	07/17/14	300806	Police	UNIFORMS	NAME TAG FOR LIONEL S	13.56	
	07/17/14	300806	Police	UNIFORMS	NNIFORM/PANT SHIRT FOR	80.75	
	07/17/14	300806	Police	UNIFORMS	RAINCOAT FOR CADET PAI	68.81	
	07/17/14	300806	Police	UNIFORMS	RAINCOAT FOR CADET TON	68.81	
	07/17/14	300806	Police	UNIFORMS	RAINCOAT FOR ZANE DUTT	68.81	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE- BAR	199.40	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE DAVI	799.17	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE ELAI	297.99	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE JAME	398.61	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE JOSH	400.00	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE JUST	399.68	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE KWAM	399.92	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE MARI	200.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
DUTY GEAR UNIFORMS & EQUI	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE ROBE	400.00	
	07/17/14	300806	Police	UNIFORMS	UNIFORM ALLOWANCE TAMA	196.28	
	07/17/14	300806	Police	UNIFORMS	UNIFORM PANT FOR SAMAN	38.25	
	07/17/14	300806	Police	UNIFORMS	UNIFORM PANT/SHIRT FOR	80.75	
	07/17/14	300806	Police	UNIFORMS	UNIFORM SHIRT FOR SAMA	42.50	
	07/18/14	300845	Fleet Services	UNIFORMS	UNIFORMS FOR FLEET EMP	297.90	
	07/18/14	300845	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	949.68	
	07/18/14	300845	Police	UNIFORMS	NEW MOBILE FIELD FORCE	80.75	
	07/18/14	300845	Police	UNIFORMS	RAIN COAT FOR CADET TH	68.81	
	07/18/14	300845	Police	UNIFORMS	RAIN JACKET FOR CADET	68.81	
	07/18/14	300845	Police	UNIFORMS	RAINCOAT FOR CADET ERI	68.81	
	07/18/14	300845	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	400.00	
	07/18/14	300845	Police	UNIFORMS	UNIFORM ALLOWANCE JAME	194.78	
	07/18/14	300845	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	399.30	
	07/18/14	300845	Police	UNIFORMS	UNIFORM ALLOWANCE REYN	398.47	
	07/18/14	300845	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	400.00	
	07/21/14	300865	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	481.83	
	07/24/14	300935	Police	UNIFORMS	4NIFORM ALLOWANCE JERE	400.00	
	07/24/14	300935	Police	UNIFORMS	RAIN JACKET FOR CADET	68.81	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE BRIA	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE DANI	399.80	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE GARY	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE- INV	598.74	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE JOEY	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE JOSE	398.65	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE KEVI	399.74	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE LARR	399.85	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	399.13	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE NATH	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE PATR	399.93	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE ROBE	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE SCOT	398.09	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE SHON	400.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE TYLE	398.00	
	07/24/14	300935	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	397.39	
	07/25/14	301010	Parking	UNIFORMS	WHISTLE AND WHISTLE CO	47.20	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE BRIA	399.97	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE DONN	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE EDDI	399.62	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE EVAN	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE JEAN	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE JOHN	399.52	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE JOSH	398.75	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE LENZ	399.13	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE LUKE	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE MARC	399.68	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	1,192.68	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.48	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE STEP	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE STEV	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE TORY	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	400.00	
	07/25/14	301010	Police	UNIFORMS	UNIFORMS FOR NEW HIRE	559.62	
	07/29/14	301073	Fleet Services	UNIFORMS	UNIFORM SHIRTS FOR THO	61.75	
	07/29/14	301073	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	169.70	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE RAYMO	191.07	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE CHAD	399.77	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE DOUG	399.99	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE GABI	200.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE HERM	195.59	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE JACK	198.43	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE JAME	399.64	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE JANE	200.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE JUST	400.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE KENN	200.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE LANC	299.55	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE LONN	291.27	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE LT K	399.87	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE MARY	197.95	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE MONI	200.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE STEP	397.59	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE THOM	200.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	400.00	
	07/29/14	301073	Police	UNIFORMS	UNIFORMS NEW HIRE LEWI	504.94	
	07/29/14	301073	Police	UNIFORMS	UNIFORMS NEW HIRE RHON	494.91	
	08/01/14	301139	Parking	UNIFORMS	BELT BUCKLE	15.50	
	08/01/14	301139	Police	UNIFORMS	FTO PINS FOR NEW TRAIN	59.70	
	08/01/14	301139	Police	UNIFORMS	NEW UNIFORM FOR HOLLI	297.01	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLLOWANCE BEV	199.53	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE CHRI	399.26	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE FRAN	200.00	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE RONN	397.37	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	399.51	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.67	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE UTE	200.00	
	08/01/14	301139	Police	UNIFORMS	UNIFORM ALLOWANCE WILL	399.71	
	08/04/14	301177	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	1,125.39	
	08/05/14	301215	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	134.75	
	08/06/14	301276	Animal Services	UNIFORMS	INVOICE 2522224	147.25	
	08/06/14	301276	Animal Services	UNIFORMS	INVOICE 252223	142.20	
	08/06/14	301276	Animal Services	UNIFORMS	INVOICE 252225	136.44	34,361.07
E S G INC	08/04/14	301178	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HID PROXCARD II	35.00	
	08/04/14	301178	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RELOCATE INTERCOM STAT	300.00	335.00
ECMC	07/24/14	300936	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	270.93	
	08/06/14	301277	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	231.80	502.73
ECONET.COM INC	08/06/14	301278	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	08/06/14	301278	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELIPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	14.3 HOURS OF LABOR	829.40	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
EDDIE POSEY	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	2.5 HOURS OF LABOR	145.00	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	3.6 LABOR COST	208.80	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	3.8 HOURS OF LABOR	220.40	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	5.2 LABOR COST	301.60	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	6.5 HOURS OF LABOR	377.00	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	7 HOURS OF LABOR	406.00	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	9.5 LABOR TO REPLACE U	493.00	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	ALIGNMENT	89.95	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PART TO REPLACE RELAY	7.50	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE A/C C	414.55	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE ACTUA	47.14	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE DOOR	279.33	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE FUEL	342.54	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE LOWER	456.64	
	07/22/14	300888	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE REFRI	43.00	
	07/24/14	300937	n.a.	PARTS CLEARING ACCOUNT	2.9 HOURS OF LABOR	168.20	
	07/24/14	300937	n.a.	PARTS CLEARING ACCOUNT	5.9 HOURS OF LABOR	342.20	
	07/24/14	300937	n.a.	PARTS CLEARING ACCOUNT	PART TO REPLACE REFRIG	64.50	
	07/24/14	300937	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE SCHRA	38.13	
	08/04/14	301179	n.a.	PARTS CLEARING ACCOUNT	11.2 HOURS OF LABOR	649.60	
	08/04/14	301179	n.a.	PARTS CLEARING ACCOUNT	5.5 LABOR	319.00	
	08/04/14	301179	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE EVAPO	482.32	
	08/04/14	301179	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE FRONT	83.35	6,809.15
ELIXIR INDUSTRIES	07/25/14	301011	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	236.07	236.07
EMPLOYEES RETIREMENT SYST	07/29/14	301074	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS JU	428,367.79	
	07/29/14	301075	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR JULY 201	1,081,711.25	
	07/29/14	301076	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR J	3,590.00	1,513,669.04
EMSL ANALYTICAL INC	07/21/14	300866	Natural Resources	R & M OTHER EQUIPMENT	ASBESTOS ANALYSIS OF B	96.00	96.00
EXEMPLLS CORPORATION	07/29/14	301077	Parking	OFFICE EQUIPMENT & SUPPLIES	NON STOP HEAVY DUTY SI	950.82	950.82
EXPRESS OIL CHANGE	07/17/14	300807	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	94.97	
	07/24/14	300938	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	07/25/14	301012	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	90.98	
	08/05/14	301216	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	266.93

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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Checks Written							
Fund 1 - General Fund							
EYSTER KEY TUBB ROTH MIDD	07/21/14	300867	General Expenses	LEGAL & PROFESSIONAL SERVIC	MEDIATION FIRE TRUCK A	742.75	742.75
FAMILY SUPPORT REGISTRY	07/24/14	300939	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	08/06/14	301279	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	295.95	591.90
FINANCE COMPTROLLER	07/31/14	301120	n.a.	COURT REFERAL OFFICERS EVAL		3,920.00	
	07/31/14	301120	n.a.	COURT REFERAL OFFICERS MONI		7,470.00	
	07/31/14	301120	n.a.	INDIGENT OFFENDERS A/D TREAT		280.00	11,670.00
FINANCE DEPT COMPTROLLERS	07/31/14	301121	n.a.	A C T T & E TRUST FUND		2,000.00	
	07/31/14	301121	n.a.	ADVANCE DATA TECH		5,826.00	
	07/31/14	301121	n.a.	AL FORENSIC SVC TRUST FUND		495.00	
	07/31/14	301121	n.a.	CRIMINAL HISTORY PROCESSING		3,690.00	
	07/31/14	301121	n.a.	CRIMINAL JUSTICE AUTO FUND		2,470.00	
	07/31/14	301121	n.a.	DEPT FORENSIC SCIENCE SVC F		2,805.35	
	07/31/14	301121	n.a.	DNA DATABASE FEES		21,305.00	
	07/31/14	301121	n.a.	DRIVERS EDUCATION/TRAINING F		14,932.50	
	07/31/14	301121	n.a.	IMPAIRED DRIVERS TRUST FUND		1,900.00	
	07/31/14	301121	n.a.	MUNICIPAL COURT FINES		165.00	
	07/31/14	301121	n.a.	P O STNDRD & TRNING COMM FD		6,125.00	
	07/31/14	301121	n.a.	STATE GENERAL FUND COURT C		45,400.12	
	07/31/14	301121	n.a.	TRAFFIC SFTY TRUST FUND		6,125.00	
	07/31/14	301121	n.a.	UJS DRUG DOCKET FEES		480.00	
	07/31/14	301121	n.a.	UNEARNED FAIR TRIAL TAX		1,972.00	115,690.97
FLEET FUELING	08/01/14	301140	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR UN	826.04	826.04
FLINT RIVER ANIMAL HOSPIT	08/06/14	301280	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 71500...RABIES	10.00	
	08/06/14	301280	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	70.00
FORTE PAYMENT SYSTEMS	07/28/14	301037	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	APP. SHIPPING	50.00	
	07/28/14	301037	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MAGTEK IPAD	2,590.00	2,640.00
FOUNTAIN PARKER HARBARGE	08/04/14	301180	General Services	LEGAL & PROFESSIONAL SERVIC	PLUMBERS & GAS FITTERS	100.00	
	08/06/14	301281	General Services	INSURANCE	2013-14 PROPERTY POLIC	7,120.00	7,220.00
FREDDIE LOUIS AUTO ACCESS	07/18/14	300846	Police	SPECIAL ACTIVITIES & SERVICES	REMOVE STROBE LIGHTS A	160.00	160.00
FTI CONSULTING (GOVERNMEN	07/25/14	301013	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR JULY 2014	9,000.00	9,000.00
G S DIRECT INC	07/18/14	300847	Traffic Engineering	OPERATING MATERIALS & SUPPLI	20B-20B, 36"X 150' 2"	56.20	
	07/18/14	300847	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	13.88	70.08
G&K SERVICES	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	10.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
G&K SERVICES	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	33.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	66.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BATH TOWELS, PREMIUM W	3.80	
	07/29/14	301078	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	204.25
GEDDES PHILLIP	07/24/14	300959	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 7/	10,923.50	
	08/06/14	301311	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 08/03	10,798.31	21,721.81
GENERAL REVENUE CORPORAT	07/24/14	300940	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	146.78	
	08/06/14	301282	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	126.54	273.32
GENERAL SESSIONS COURT CL	07/24/14	300941	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	119.11	
	08/06/14	301283	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	105.05	224.16
GOODYEAR SERVICE STORES	07/17/14	300808	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRE REPLACEMENT O	1,068.05	
	07/22/14	300889	n.a.	PARTS AND TIRES	TIRE ST225/75R15 TRAIL	306.32	
	07/22/14	300889	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,099.20	
	07/24/14	300942	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,205.85	
	07/24/14	300942	Public Works	R&M MOTOR EQUIPMENT	TIRES TRK 021558 DATED	488.92	
	07/28/14	301038	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	10,012.06	
	07/29/14	301079	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	175.74	
	07/29/14	301079	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,733.00	
	07/29/14	301079	n.a.	PARTS AND TIRES	TIRE 245/75R17	710.52	
	07/29/14	301079	n.a.	PARTS AND TIRES	TIRE P235/70R16	336.00	
	07/29/14	301079	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	3,805.23	
	08/01/14	301141	Police	SPECIAL ACTIVITIES & SERVICES	FLAT TIRE REPLACEMENT	19.95	
	08/01/14	301141	Police	SPECIAL ACTIVITIES & SERVICES	NEW TIRE REPLACEMENT O	603.92	
	08/01/14	301141	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	164.41	
	08/04/14	301181	n.a.	PARTS AND TIRES	TIRE 245/75R16	433.28	
	08/04/14	301181	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,324.32	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	08/05/14	301217	n.a.	PARTS AND TIRES	TIRE 235/75R15	334.56	
	08/05/14	301217	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.28	
	08/06/14	301284	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	08/06/14	301284	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	08/06/14	301284	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,063.03	
	08/06/14	301284	Public Transit	TIRES	MOUNT TIRE 021448	21.75	
	08/06/14	301284	Public Transit	TIRES	TIRE CHANGE 021645	129.02	
	08/06/14	301284	Public Transit	TIRES	TIRE CHANGE 030535	176.50	28,340.55
GRAPHIC TECHNOLOGIES INC	08/04/14	301182	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	GTVIEWER	550.00	
	08/04/14	301182	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE P	13.75	563.75
GREEN SOLUTION ENTERPRISE	08/06/14	301285	General Services	LEGAL & PROFESSIONAL SERVIC	AUG 2014 PLANT LEASE M	33.95	33.95
GRIMES JEFFREY K	07/21/14	300868	Legal	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	29.12	29.12
GROUND CONTROL SYSTEMS	08/01/14	301142	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO SATELLITE FOR R6	250.00	
	08/01/14	301142	EMA	SPECIAL ACTIVITIES & SERVICES	iDIRECT EVOLUTION SATE	1,299.00	
	08/01/14	301142	EMA	SPECIAL ACTIVITIES & SERVICES	NEW JAPAN RADIO NJR283	145.00	
	08/01/14	301142	EMA	SPECIAL ACTIVITIES & SERVICES	SATELLITE SERVICE FOR	250.00	
	08/01/14	301142	EMA	SPECIAL ACTIVITIES & SERVICES	SHIPPING AND HANDLING	28.00	1,972.00
H C C LIFE INSURANCE COMP	08/06/14	301286	General Expenses	NON BCBS HEALTH COSTS	HEALTH INS	46,468.57	46,468.57
HAGOOD CHARLES	07/17/14	300809	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	PC	8.95	
	07/17/14	300809	Inspection	MISCELLANEOUS	PC	6.00	
	07/17/14	300809	n.a.	AQUATIC CENTER	PC	75.00	
	07/22/14	300890	Inspection	MISCELLANEOUS	PC	6.00	
	07/22/14	300890	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	35.94	
	07/22/14	300890	Municipal Court	POSTAGE	PC	3.01	
	07/22/14	300890	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	19.41	
	07/24/14	300943	Animal Services	OPERATING MATERIALS & SUPPLI	PC	7.63	
	07/24/14	300943	Inspection	MISCELLANEOUS	PC	6.00	
	07/24/14	300943	n.a.	AQUATIC CENTER	PC	75.00	
	07/29/14	301080	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	64.89	
	07/29/14	301080	n.a.	AQUATIC CENTER	PC	75.00	
	08/04/14	301183	Animal Services	OPERATING MATERIALS & SUPPLI	PC	26.16	
	08/04/14	301183	Inspection	MISCELLANEOUS	PC	6.00	
	08/04/14	301183	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	97.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	08/04/14	301183	n.a.	AQUATIC CENTER	pc	75.00	
	08/04/14	301183	n.a.	PLUMBING PERMITS	PC	27.50	
	08/04/14	301183	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	10.89	
	08/04/14	301183	Parks & Recreation	OPTIMIST RECREATION CENTER	pc	5.00	630.38
HALL SIGNS	07/29/14	301081	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPEED LIMIT 25, 24"X30	478.00	
	07/29/14	301081	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPEED LIMIT 35, (R2-1)	478.00	
	07/29/14	301081	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPEED LIMIT 45, (R2-1)	478.00	
	07/29/14	301081	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STOP (R1-1) 36" OCTOGO	927.00	
	07/29/14	301081	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STOP AHEAD (W3-1A)36"X	1,519.50	3,880.50
HAMBY LINDSAY	08/06/14	301287	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	35.00	35.00
HAMLIN JOSHUA	08/06/14	301288	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...ADOPTION FEE,	60.00	
	08/06/14	301288	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	120.00
HANEY EQUIPMENT CO	07/28/14	301039	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	WOODS CUTTER MODEL #BB	7,800.00	7,800.00
HARVEST AMERICAN INV	07/29/14	301082	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	NUMBER MACHINE PRO WIT	350.00	350.00
HAZEL GREEN ANIMAL CLINIC	08/06/14	301289	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 79223	10.00	10.00
HIGGINS CYNTHIA	08/06/14	301290	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	540.00	540.00
HILL LAWNMOWER & CHAINSAW	07/28/14	301040	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL STRING TRIMMERS	900.52	900.52
HILL MANUFACTURING COMPAN	08/06/14	301291	Animal Services	FOOD AND CARE OF ANIMALS	35 GALLON DRUM GREEN T	875.00	
	08/06/14	301291	Animal Services	FOOD AND CARE OF ANIMALS	adj	52.00	
	08/06/14	301291	Animal Services	FOOD AND CARE OF ANIMALS	DOZEN BAC-CIDE	89.00	1,016.00
HILLS PET NUTRITION SALES	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	15.5# BAG KITTEN FOOD	28.94	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	15.5# BAGS KITTEN FOOD	21.88	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	14.12	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	30# BAGS ADULT FELINE	33.42	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	146.50	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221875097	75.71	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221900010	68.65	
	08/06/14	301292	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 221932896	82.38	471.60
HIWAAY INTERNET SERVICES	07/17/14	300811	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION 5	90.00	90.00
HOLDEN LATAUSHA	08/06/14	301293	n.a.	ANIMAL CONTROL RECEIPTS	K9 STERILIZATION	60.00	
	08/06/14	301293	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...RABIES, HEART	60.00	120.00
HOLLYWOOD 16 MOVIE THEATE	08/05/14	301218	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-132.00	
	08/05/14	301218	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION	357.50	225.50

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
HON GROUP	07/24/14	300944	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HIGCL.F.E.U.UR49.T	1,168.92	
	08/06/14	301295	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	H7823.S.AB10T	556.92	1,725.84
HUMPHRIES FARM & TURF SUP	07/28/14	301041	Landscape Manage	R & M BUILDINGS AND GROUNDS	RAPID DRY	1,908.00	1,908.00
HUNTSVILLE ANIMAL CLINIC	08/06/14	301296	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 68920...FELINE	10.00	
	08/06/14	301296	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68862...K9 LIS	110.00	
	08/06/14	301296	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68873..FELINE	60.00	
	08/06/14	301296	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	08/06/14	301296	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68836...K9 SPA	60.00	
	08/06/14	301296	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 68851...K9 SPA	60.00	350.00
HUNTSVILLE EASTERN LEAGUE	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	10-11 DISTRICT BANNER	75.00	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	10-11 DISTRICT PINS	56.25	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	11-12 DISTRICT BANNER	75.00	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	11-12 DISTRICT PINS	93.75	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	50/70 STATE BANNER	75.00	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	50/70 STATE PINS	56.25	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	9-10 DISTRICT CHAMPION	75.00	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	9-10 DISTRICT PINS	93.75	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	9-10 STATE BANNER	75.00	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	9-10 STATE PINS	93.75	
	07/17/14	300812	Parks & Recreation	PRIZES AND TROPHIES	SHIPPING	16.00	
	07/17/14	300812	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	75.00	
	07/17/14	300812	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES	450.00	1,309.75
HUNTSVILLE FITNESS EQUIPM	07/22/14	300891	Parks & Recreation	R & M OTHER EQUIPMENT	COST TO GREASE, OIL, L	300.00	
	08/06/14	301297	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RE-UPHOLSTERY OF LARGE	267.00	
	08/06/14	301297	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RE-UPHOLSTERY OF SMALL	45.00	
	08/06/14	301297	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SERVICE CALL FOR TREAD	120.00	
	08/06/14	301297	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING/LABOR	55.00	787.00
HUNTSVILLE HIGH SCHOOL	07/24/14	300945	n.a.	NATATORIUM REVENUE	REP CK#298857 REFUND U	175.00	175.00
HUNTSVILLE INTERNATIONAL	07/17/14	300813	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALLS	105.00	
	07/17/14	300813	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	270.00	
	07/17/14	300813	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	810.00	1,185.00
HUNTSVILLE TIMES/ ADVERTI	07/17/14	300814	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	4,615.05	
	07/24/14	300946	Fleet Services	OPERATING MATERIALS & SUPPLI	RE ADVERTISE EQUIP TECH	38.16	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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Fund 1 - General Fund							
HUNTSVILLE TIMES/ ADVERTI	07/29/14	301084	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	99.47	
	07/29/14	301084	Planning	ADVERTISING	UNPAID MAY INVOICE FOR	97.65	4,850.33
HUNTSVILLE UTILITIES	07/24/14	300947	Parking	UTILITIES	MONTHLY UTILITIES	21.90	
	07/28/14	301042	Parking	UTILITIES	ADJ	18.00	
	07/28/14	301042	Parking	UTILITIES	MONTHLY UTILITIES	9,611.61	
	07/29/14	301085	n.a.	BURRITT MUSEUM	ELECTRIC	4,566.52	
	07/29/14	301085	n.a.	BURRITT MUSEUM	SEWER	852.00	
	07/29/14	301085	n.a.	BURRITT MUSEUM	SPRINKLER	67.39	
	07/29/14	301085	n.a.	BURRITT MUSEUM	WATER	537.75	
	07/31/14	301122	General Services	UTILITIES	JUNE 2014 UTILITY SERV	314,597.46	
	08/04/14	301184	Parking	UTILITIES	ADJ	-0.01	
	08/04/14	301184	Parking	UTILITIES	MONTHLY SERVICE	31.38	
	08/04/14	301184	Parking	UTILITIES	MONTHLY UTILIITES	36.65	
	08/04/14	301184	Parking	UTILITIES	MONTHLY UTILITIES	1,912.43	
	08/04/14	301184	Parking	UTILITIES	MONTLY UTILITIES JULY	11.39	
	08/05/14	301219	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JUNE 2	12,986.07	345,250.54
HYDRO CHEMICALS LLC	07/29/14	301086	General Services	R & M BUILDINGS AND GROUNDS	adj	125.23	
	07/29/14	301086	General Services	R & M BUILDINGS AND GROUNDS	UN 3264 PHOSPHORIC ACI	1,188.29	1,313.52
IDAHO CHILD SUPPORT RECEI	07/24/14	300948	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	
	08/06/14	301298	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	190.17	380.34
IDC INTEGRATION	08/05/14	301220	General Services	R & M BUILDINGS AND GROUNDS	5 HP NEW AC DRIVE YASK	1,192.00	1,192.00
INDEPENDENT STATIONERS, I	07/21/14	300869	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	FEL58024	8.34	
	07/21/14	300869	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	FEL91141	13.50	
	07/21/14	300869	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PIL32210	11.22	
	07/21/14	300869	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PIL32211	11.22	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	DISC, DVD+RW, SPINDL,	21.19	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	DISC,DVD+R, SPNDL, 50/	28.90	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	FILE, EXP 15X10 1-31,	54.69	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	FILE, EXP 15X10 JAN-DE	35.79	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL, CY	77.31	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL, MA	25.77	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL, YE	51.54	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933XL, CN	51.60	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
INDEPENDENT STATIONERS, I	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933XL, MG	51.60	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933XL, YL	51.60	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP56 INK,BK	41.22	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	KIT, EXPO STARTER CHIS	6.63	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	MARKER, EXPO2, DE, CHS	11.96	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	MARKER, SHARPIE CHISEL	4.73	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, XERO/DUP, WE LT	116.25	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN, SHARPIE 6CD/ST, A	12.28	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN, SHARPIE, 4/PK, BK	15.52	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	PUSHPIN, PLAS, 100/PK,	0.80	
	07/24/14	300949	Engineering	OFFICE EQUIPMENT & SUPPLIES	TAPE, MASKING, 1"X60YD	2.89	
	07/24/14	300949	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./T1100 P	71.05	
	07/24/14	300949	Planning	OFFICE EQUIPMENT & SUPPLIES	DVD+R 4.7GB,16X,SPINDL	19.59	
	07/24/14	300949	Planning	OFFICE EQUIPMENT & SUPPLIES	PHOTO BLACK INK CART./	71.05	
	07/24/14	300949	Planning	OFFICE EQUIPMENT & SUPPLIES	TIERED CASH BOX KEY LO	38.52	
	07/24/14	300949	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./HP CO	321.93	
	07/29/14	301087	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE (JUN	76.78	
	07/29/14	301087	Human Resources	OFFICE EQUIPMENT & SUPPLIES	REPORT COVERS	37.50	
	08/05/14	301221	EMA	OPERATING MATERIALS & SUPPLI	AA 24PK ALKALINE BATTE	9.66	
	08/05/14	301221	EMA	OPERATING MATERIALS & SUPPLI	AAA 24PK ALKALINE BATT	8.76	
	08/05/14	301221	EMA	OPERATING MATERIALS & SUPPLI	TOWEL 2 PLY 60/SHT 15	45.06	
	08/06/14	301299	Inspection	OFFICE EQUIPMENT & SUPPLIES	BINDER POCKETS	4.18	
	08/06/14	301299	Inspection	OFFICE EQUIPMENT & SUPPLIES	DURABLE VIEW BINDER W/	50.49	
	08/06/14	301299	Inspection	OFFICE EQUIPMENT & SUPPLIES	INDEX MAKER CLEAR LABE	33.52	
	08/06/14	301299	Inspection	OFFICE EQUIPMENT & SUPPLIES	SEAL & VIEW FILE FOLDE	15.95	
	08/06/14	301299	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER CARTRIDGE FOR PR	153.56	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	AVE-03300	7.49	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	AVE-03310	14.77	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CM058A	11.09	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN057A	21.19	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN058A	11.09	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN059A	22.18	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN060A	22.18	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC8765WN	22.99	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEWC9353FN	70.24	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SAN62152	30.84	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SAU-21601	6.04	
	08/06/14	301299	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SAU-21602	6.04	
	08/06/14	301299	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE	567.29	
	08/06/14	301299	Police	OFFICE EQUIPMENT & SUPPLIES	NOTEBOOK	78.48	
	08/06/14	301299	Police	OFFICE EQUIPMENT & SUPPLIES	TONER	504.45	3,060.51
INFOUSA MARKETING INC DBA	07/29/14	301088	Planning	ALDOT UNPL, PLN PLANNING 9/30/	SOFTWARE PURCHASE OF R	2,296.44	2,296.44
INLINE ELECTRIC	07/28/14	301043	ITS	OPERATING MATERIALS & SUPPLI	ADJ	15.80	
	07/28/14	301043	ITS	OPERATING MATERIALS & SUPPLI	PVC 1 QT CEMENT W/BRUS	7.03	
	07/28/14	301043	ITS	OPERATING MATERIALS & SUPPLI	PVC 3 90DEG SCHED-40 E	15.55	
	07/28/14	301043	ITS	OPERATING MATERIALS & SUPPLI	PVC 3 CONDUIT-SCH40 50	789.85	
	07/28/14	301043	ITS	OPERATING MATERIALS & SUPPLI	PVC 3 COUPLING 40/CART	7.56	
	08/04/14	301185	ITS	OPERATING MATERIALS & SUPPLI	LYNN L-H4DU-12-CG 12FT	82.50	918.29
INSIGHT PUBLIC SECTOR	08/05/14	301222	Police	OPERATING MATERIALS & SUPPLI	CANON IFC 400PCU USB C	455.70	455.70
INTERNAL REVENUE SERVICE	07/24/14	300950	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/20	61.00	
	08/06/14	301300	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/03/1	61.00	122.00
INTERNATIONAL COUNCIL OF	08/06/14	301301	Planning	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	100.00	100.00
INTERNATIONAL CRIME FREE	07/29/14	301089	Police	SPECIAL ACTIVITIES & SERVICES	REIM AIRFARE	613.00	613.00
INTL MUNICIPAL SIGNAL ASS	07/18/14	300848	Traffic Engineering	DUES & SUBSCRIPTIONS	DUES IMSA	280.00	280.00
J C TRUCK REPAIR	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	BELT	115.79	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	1,105.00	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	FERON	48.00	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	146.00	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	FRONT COVER	1,034.43	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	GASKET SET	253.11	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	OIL PUMP ASY	341.96	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT REAR SPR	340.00	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	68.85	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	40.00	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	SPRING ASY	768.83	
	07/24/14	300951	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 58.14	116.28	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	07/24/14	300951	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS WIRIN	221.60	
	08/04/14	301186	n.a.	PARTS CLEARING ACCOUNT	OIL	36.00	
	08/04/14	301186	n.a.	PARTS CLEARING ACCOUNT	REPAIR ENGINE OIL LEAK	340.00	
	08/04/14	301186	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	48.00	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 AT	154.00	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 AT	78.24	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	IPR SENSOR	283.53	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	REAR ABS SENSOR 2 AT	294.18	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOES 4 AT	345.00	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 AT	112.22	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT AND REAR	595.00	
	08/05/14	301223	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	6,926.02
J SMITH LANIER & COMPANY	07/18/14	300849	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/BRETT M	100.00	
	07/18/14	300849	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/JILL BR	50.00	150.00
JACK R MORGAN ENGINEERING	07/22/14	300892	Public Transit	CONSTRUCTION OF BUILDINGS	REP CK#300683 ELECTRIC	1,500.00	1,500.00
JEFF BENTON HOMES INC	07/22/14	300893	n.a.	BUILDING PERMITS	BUILDING REFUND	278.73	
	07/22/14	300893	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	1,278.73
JESTER KIM JESTER S OFFIC	07/17/14	300815	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	912.00	912.00
JHCOLLIER INC DBA JHCOLLI	07/29/14	301090	n.a.	COMPUTER SOFTWARE/PERIPHE	EPSON TM-U950 POS RECE	1,471.36	1,471.36
JIMERSON HAROLD	08/05/14	301224	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
JOHN DEERE LANDSCAPES	07/17/14	300816	Landscape Manage	R & M BUILDINGS AND GROUNDS	ANNABELLE HYDRANGEA SM	198.00	
	07/17/14	300816	Landscape Manage	R & M BUILDINGS AND GROUNDS	AUTUMN SUNSET AZALEA	374.00	
	07/17/14	300816	Landscape Manage	R & M BUILDINGS AND GROUNDS	AUTUMN SUNSET AZALEA W	480.00	
	07/17/14	300816	Landscape Manage	R & M BUILDINGS AND GROUNDS	ENCORE AUTUMN EMBERS A	726.00	
	07/17/14	300816	Landscape Manage	R & M BUILDINGS AND GROUNDS	NIKKO BLUE HYDRANGEA B	92.00	
	08/05/14	301225	Landscape Manage	R & M BUILDINGS AND GROUNDS	ALICE HYDRANGEA OAKLEA	638.00	
	08/05/14	301225	Landscape Manage	R & M BUILDINGS AND GROUNDS	AUTUMN ROUGE AZALEA	612.00	
	08/05/14	301225	Landscape Manage	R & M BUILDINGS AND GROUNDS	TARDIVA HYDRANGEA	108.00	3,228.00
JOHNSON JULIAN	07/31/14	301123	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	216.00	216.00
JONES MARK E	08/05/14	301226	Landscape Manage	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT	93.15	93.15
KEEL WALLY	07/24/14	300952	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	25.20	25.20
KEMP & SONS GENERAL SERVI	07/28/14	301044	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	1,698.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KEMP & SONS GENERAL SERVI	07/28/14	301044	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR CLEAN PA	60.00	
	07/28/14	301044	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	48.00	
	07/28/14	301044	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR PAVILLIO	180.00	
	07/28/14	301044	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR SPECIAL	24.00	
	08/05/14	301227	General Services	JANITORIAL & SANITARY SUPPLIE	SUPPLIES FOR SWIM MEET	574.68	
	08/05/14	301227	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	36.00	
	08/05/14	301227	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	66.00	
	08/05/14	301227	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANING DEEP SHOWERS	36.00	
	08/05/14	301227	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANING LABOR	1,086.00	
	08/05/14	301227	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANING SERVICES	18.00	3,826.68
KLEEN AIR RESEARCH	07/17/14	300817	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2014 HVAC FILTER S	51.20	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	92.45	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	19.70	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 2	9.60	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	6.40	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 7	29.55	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 FILTER SERVI	194.85	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	16.00	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	12.80	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	25.60	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.40	
	08/04/14	301187	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	60.80	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	6.40	
08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	6.40		
08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	9.60		
08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	26.10		

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	16.50	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	3.20	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	19.70	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	6.40	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	3.20	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	3.20	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	6.40	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	3.20	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 FILTER SERVI	57.60	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 HVAC FILTER	115.10	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	19.20	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	PWO & LANDSCAPE JORDAN	38.40	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	32.00	
	08/05/14	301228	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	339.20	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	150.50	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	20.00	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	20.00	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	20.00	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2014 PANGUARD SER	50.50	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY	20.00	
	08/06/14	301302	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	70.50	2,079.00
KONICA MINOLTA BUSINESS S	07/17/14	300818	Municipal Court	RENTAL EXPENSE	12141 COPIES @ 0.004	53.42	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	12383 COPIES @ 0.004	54.49	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	25836 COPIES @ 0.004	113.68	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	7564 COPIES @ 0.004	33.28	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	7621 COPIES @ 0.004	33.53	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	7672 COPIES @ 0.004	33.76	
	07/17/14	300818	Municipal Court	RENTAL EXPENSE	8551 COPIES @ 0.004	37.62	
	07/18/14	300850	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #229688306/PAY	21.76	
	07/18/14	300850	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 06/01/1	193.70	
	07/21/14	300870	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 03/01/1	193.70	
	07/22/14	300894	Cemetery	RENTAL EXPENSE	MAINTENANCE /COPIES FO	4.57	
	07/24/14	300953	Public Works	RENTAL EXPENSE	MONTHLY MAINTENANCE CO	18.73	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	07/25/14	301014	Finance	RENTAL EXPENSE	MAINTENANCE FROM 1-1-	18.18	
	07/25/14	301014	Finance	RENTAL EXPENSE	MAINTENANCE FOR 4-1-14	18.85	
	07/28/14	301045	Planning	RENTAL EXPENSE	5506 COPIES @ .0044 EAC	24.23	
	07/28/14	301045	Planning	RENTAL EXPENSE	6081 COPIES @ .0044 EA	26.76	
	07/28/14	301045	Planning	RENTAL EXPENSE	COPIER RENTAL FOR BIZH	459.46	
	07/28/14	301045	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	37.18	
	07/29/14	301091	Public Works	OFFICE EQUIPMENT & SUPPLIES	FAX COMPONENT FOR KONI	856.00	
	07/29/14	301091	Public Works	OFFICE EQUIPMENT & SUPPLIES	KONICA MINOLTA BIZHUB6	6,611.81	
	08/05/14	301229	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	1,607.47	10,452.18
LACROIX GORDON	07/24/14	300954	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	12.32	12.32
LAKEWOOD & MEMORIAL PLAZA	07/25/14	301015	Police	RENTAL EXPENSE	AUG RENT	8,888.50	8,888.50
LAWRIMORE MFG INC	07/28/14	301046	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CARGO CRAFT 7X12 SINGL	2,500.00	2,500.00
LEE'S MAGIC TUNNEL	07/22/14	300895	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	07/24/14	300955	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	300.00
LEWTER HARDWARE COMPANY	07/17/14	300819	General Services	R & M BUILDINGS AND GROUNDS	HASPS	25.47	25.47
LIFT SERVICE INC	08/04/14	301188	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR	85.00	
	08/04/14	301188	General Services	LEGAL & PROFESSIONAL SERVIC	LUBRICANTS	21.50	
	08/04/14	301188	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL FOR FORKLIFT	28.98	135.48
LIMESTONE COUNTY WATER AU	07/17/14	300820	General Services	UTILITIES	6/3 THRU 7/1/14 WATER	333.94	333.94
LINDERMAN ANIMAL HOSPITAL	07/17/14	300821	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR RIDDI	375.90	
	07/18/14	300851	Police	FOOD AND CARE OF ANIMALS	ANNUAL CHECK-UP, MEDS,	770.60	
	07/18/14	300851	Police	FOOD AND CARE OF ANIMALS	MEDICINE FOR K9 HAN	23.00	
	08/01/14	301143	Police	FOOD AND CARE OF ANIMALS	EXAM AND MEDS FOR ROSC	299.85	
	08/05/14	301230	Police	FOOD AND CARE OF ANIMALS	EXAM AND MEDS FOR K9-	146.42	
	08/06/14	301303	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 285644...RABIE	20.00	
	08/06/14	301303	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 286526...RABIE	10.00	
	08/06/14	301303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 286382...K9 SP	60.00	
	08/06/14	301303	Police	FOOD AND CARE OF ANIMALS	FULL WORK-UP ON NEW K9	1,004.82	
	08/06/14	301303	Police	FOOD AND CARE OF ANIMALS	HEARTWORM CHECK ON NEW	37.00	2,747.59
LOCAL TV LLC WHNT-TV	07/28/14	301047	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LOCKARD GREG	07/21/14	300871	Fire & Rescue	TRAVEL & TRAINING	TRAINING 2	131.22	131.22
LORMAN EDUCATION SERVICES	07/31/14	301124	Finance	TRAVEL & TRAINING	REG FOR LYDA/SMITH/SCH	1,096.00	1,096.00
LYDA STEVE	07/17/14	300822	Finance	TRAVEL & TRAINING	TRAVEL REIMB	127.68	127.68

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
M&H FIRE & SAFETY EQUIPME	07/29/14	301092	General Services	R & M BUILDINGS AND GROUNDS	EXTINGUISHER SERVICE	81.50	81.50
MAACO AUTO PAINTING & BOD	07/22/14	300896	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT REAR T/LA	138.00	
	07/24/14	300956	n.a.	PARTS CLEARING ACCOUNT	REPLACE DRIVERS DOOR H	153.00	291.00
MADISON CO COMMISSION LAW	07/31/14	301125	n.a.	LAW LIBRARY FUND		1,947.50	1,947.50
MADISON COUNTY COMMISSIO	07/17/14	300823	General Services	UTILITIES	LESS JAIL UTILITIES	-47,349.94	
	07/17/14	300823	n.a.	MADISON COUNTY-JAIL OPERATI	JUL PMT	175,000.00	
	07/25/14	301016	Police	STAC SPCL APPROP TO MAD CO	STACC TEAM GRANT	3,807.07	
	08/06/14	301304	Police	STAC SPCL APPROP TO MAD CO	STAC GRANT JUNE-JULY	3,807.07	135,264.20
MAJORS LYNN	07/31/14	301126	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	955.50	955.50
MANPOWER GROUP INC	07/24/14	300957	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	16,314.15	
	07/24/14	300957	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 07/13/14 W	425.60	
	07/24/14	300957	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	139,725.69	
	08/01/14	301144	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/20/2014	255.36	
	08/05/14	301231	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	11,642.37	
	08/05/14	301231	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	90,747.87	
MARK HASTINGS	08/06/14	301305	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 7/27/2014	425.60	259,536.64
	07/17/14	300810	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC	120.00	
	07/17/14	300810	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC 4 H	100.00	
	07/29/14	301083	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	320.00
MARR LUKE W	08/01/14	301145	Human Resources	TRAVEL & TRAINING	CDL REIMB	88.50	88.50
MARTIN WEINGERG ATTORNEY	07/18/14	300852	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 13-124	5,000.00	5,000.00
MASTERS ANITA	08/06/14	301306	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	10.00	10.00
MATHIS UPHOLSTERY	07/28/14	301048	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BOTTOM OF SE	250.00	250.00
MCGRIFF TIRE CO	07/22/14	300897	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	207.54	
	07/22/14	300897	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	179.66	
	07/24/14	300958	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	07/24/14	300958	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	07/24/14	300958	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 050432 DAT	527.00	
	07/24/14	300958	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 030371 WO	2,379.80	
	07/28/14	301049	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	898.00	
	07/29/14	301093	n.a.	PARTS AND TIRES	TIRE 245/75R17	605.60	
	08/04/14	301189	n.a.	PARTS AND TIRES	TIRE 20X10-10	68.22	
	08/04/14	301189	n.a.	PARTS AND TIRES	TIRE LT235/70R17	203.84	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MCGRUFF TIRE CO	08/06/14	301307	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	08/06/14	301307	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	08/06/14	301307	n.a.	PARTS AND TIRES	TIRE P205/75R15	819.80	8,037.14
MERCK ANIMAL HEALTH	08/06/14	301308	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 240974606	1,748.25	1,748.25
MERIDIANVILLE PET HOSPITA	08/06/14	301309	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 4439...K9 SPAY	60.00	60.00
MERRITT VETERINARY SUPPLI	08/06/14	301310	Animal Services	FOOD AND CARE OF ANIMALS	CATHETERS 26G X .75	9.40	
	08/06/14	301310	Animal Services	FOOD AND CARE OF ANIMALS	CATHETERS SURFLASH 24G	10.50	
	08/06/14	301310	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 883379	402.50	
	08/06/14	301310	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE 1 HCP 2	201.75	
	08/06/14	301310	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	422.50	1,046.65
MID STATE THERMO KING IN	08/06/14	301312	Public Transit	R&M MOTOR EQUIPMENT	PARTS COUNTER COUPLIN	197.08	197.08
MILLER RODNEY G	08/01/14	301146	Human Resources	TRAVEL & TRAINING	CDL REIMB	43.50	43.50
MILLIRONS PATRICIA B	08/01/14	301147	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	116.70	116.70
MIMS ENGINEERING INC	08/04/14	301190	General Services	R & M BUILDINGS AND GROUNDS	ADJ	0.10	
	08/04/14	301190	General Services	R & M BUILDINGS AND GROUNDS	ENGINEERING SERVICES H	2,499.90	2,500.00
MINOR CALVIN T	07/31/14	301127	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	23.68	23.68
MITY LITE INC	08/06/14	301313	Parks & Recreation	OPERATING MATERIALS & SUPPLI	1FFBKSBLK - ONE SERIES	157.50	157.50
MORARD & COMPANY INC	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	BUTTS	60.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	CLOSER	67.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	DOOR FRAMES	526.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	KICK PLATE	21.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	LOUVER	58.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	METAL DOOR	216.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	PULL PLATE	26.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	PUSH PLATES	11.00	
	07/17/14	300824	General Services	R & M BUILDINGS AND GROUNDS	WOOD DOOR	839.00	1,824.00
MOTOROLA SOLUTIONS	07/17/14	300825	ITS	RADIO	800 MHZ INFRASTRUCTURE	37,380.09	37,380.09
MUNICIPAL EMERGENCY SERVI	08/05/14	301232	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SURVIVOR II LADDER BEL	709.40	
	08/05/14	301232	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SURVIVOR II, LADDER BE	2,837.60	
	08/06/14	301314	Fire & Rescue	OPERATING MATERIALS & SUPPLI	AV 3000 HT, KEVLAR HEA	7,350.90	10,897.90
MYERS ROGERS	07/21/14	300872	Fire & Rescue	TRAVEL & TRAINING	TRAINING	131.22	131.22
N C CHILD SUPPORT CENTRAL	07/24/14	300960	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	
	08/06/14	301315	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	141.40	282.80

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NABORS RADIATOR & ELECTRI	08/01/14	301149	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR 030535	325.00	325.00
NAPA LOCAL DIVISION	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129326-129331	4,767.17	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129334-129340	8,345.31	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129342-129351	5,516.56	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129353	91.43	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129356-129361	1,245.09	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129364	22.47	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	INV #129367-129371	104.50	
	07/17/14	300826	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	888.02	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129393-129401	174.54	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129403-129404	836.52	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129406-129419	586.58	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129422	8.86	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129424-129425	224.85	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129439-129443	686.45	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129445	27.77	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129454	7,199.99	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129462-129465	554.69	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	INV #129468-129490	3,280.23	
	07/18/14	300853	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,916.10	
	07/22/14	300898	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	149.84	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129506-129517	12,081.40	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129520	2,104.03	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129524-129536	1,532.82	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129539-129543	497.08	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129562-129568	3,239.09	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129571	149.76	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129574-129576	325.74	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129579-129590	1,431.23	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129593-129620	3,016.40	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129622-129623	465.48	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	INV #129626	180.23	
	07/22/14	300898	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,525.77	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/24/14	300961	n.a.	PARTS CLEARING ACCOUNT	INV #129630-129652	14,659.76	
	07/24/14	300961	n.a.	PARTS CLEARING ACCOUNT	INV #129654-129663	1,308.54	
	07/24/14	300961	n.a.	PARTS CLEARING ACCOUNT	INV #129666-129683	5,256.17	
	07/24/14	300961	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	99.02	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120395 DATED	551.68	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120398 DATED	30.84	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128929 DATED	228.46	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128930 DATED	103.33	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128934 DATED	4.98	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128939 DATED	33.47	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129170 DATED	27.61	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129444 DATED	651.12	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129446 DATED	21.33	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129447 DATED	100.61	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129448 DATED	11.09	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129449 DATED	11.66	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129450 DATED	107.33	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129453 DATED	2.94	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129457 DATED	22.41	
	07/24/14	300961	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129458 DATED	143.25	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129686-129710	3,055.88	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129713	1,821.85	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129716-129733	2,799.31	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129766-129788	6,919.79	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129817-129837	893.43	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	INV #129840-129857	3,962.22	
	07/25/14	301017	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	13,765.34	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129791 DA	66.15	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129797 DA	321.76	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129798 DA	27.68	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129883 DA	477.39	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129884 DA	477.39	
	07/25/14	301017	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 129943 RE	580.02	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	INV #129871-129872	577.04	
	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	INV #129875-129882	575.39	
	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	INV #129885-129888	1,492.04	
	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	INV #129891-129908	4,233.92	
	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	INV #129911-129924	1,449.38	
	07/28/14	301050	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	983.89	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129789 DATED	43.65	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129790 DATED	18.81	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129792 DATED	170.20	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129793 DATED	7.67	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129794 DATED	27.54	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129795 DATED	22.28	
	07/28/14	301050	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129796 DATED	62.40	
	07/29/14	301094	n.a.	PARTS CLEARING ACCOUNT	INV #129428-129433	1,734.75	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120393 DATED	62.86	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120397 DATED	2.28	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129172 DATED	496.42	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129176 DATED	14.40	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129178 DATED	236.15	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129180 DATED	39.49	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129182 DATED	18.16	
	07/29/14	301094	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129183 DATED	22.39	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128346 DATED	183.44	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128415 DATED	12.29	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128416 DATED	77.67	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128419 DATED	43.37	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128421 DATED	180.84	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128422 DATED	536.05	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128423 DATED	7.14	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128425 DATED	141.29	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128442 DATED	252.06	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130065 DA	103.33	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130085 DA	95.04	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
NAPA LOCAL DIVISION	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130090 WO	299.94	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130095 DA	356.03	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130096 DA	356.03	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130098 DA	9.93	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130099 DA	356.03	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 130100 DA	356.03	
	08/04/14	301191	Public Works	R&M MOTOR EQUIPMENT	NAPA NVOICE 130086 DAT	39.13	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128928 DATED	59.97	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128933 DATED	156.77	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128935 DATED	44.88	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128936 DATED	218.08	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 128938 DATED	457.40	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129171 DATED	193.30	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129174 DATED	577.52	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129175 DATED	110.70	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129177 DATED	9.65	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129181 DATED	10.22	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129184 DATED	267.09	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129186 DATED	1.65	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129194 070220	33.35	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 129461 DATED	16.74	
	08/05/14	301233	Public Works	R&M MOTOR EQUIPMENT	NPA INV 129179 DATED 0	20.58	
	08/06/14	301316	n.a.	PARTS CLEARING ACCOUNT	INV #130105-130113	1,099.93	
	08/06/14	301316	n.a.	PARTS CLEARING ACCOUNT	INV #130116-130146	3,194.31	
	08/06/14	301316	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	133.80	145,022.50
NATIONWIDE RETIREMENT SOL	07/24/14	300962	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	66,598.63	
	08/06/14	301317	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	77,601.63	144,200.26
NEELY COBLE COMPANY TRUC	07/24/14	300963	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	1,650.00	
	07/24/14	300963	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,959.13	3,609.13
NEWBY BOBBY	07/24/14	300964	Human Resources	TRAVEL & TRAINING	CDL	78.50	78.50
NEX AIR LLC	07/24/14	300965	Public Works	R&M MOTOR EQUIPMENT	MONTH RENTAL FEE CYLIN	60.46	
	08/04/14	301192	Public Works	R&M MOTOR EQUIPMENT	ACETYLENE GAS CYLIDR F	75.79	136.25
NORTH AL AFRICAN AMERICAN	07/31/14	301128	n.a.	NO. AL. AFRICAN-AMERICAN CHA	SPECIAL APPROP FUNDED	1,500.00	1,500.00

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NORTH AL COALITION FOR TH	07/17/14	300827	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQUEST #18	1,513.14	1,513.14
NUCO2 LLC	07/22/14	300899	Parks & Recreation	OPERATING MATERIALS & SUPPLI	336 LBS. OF CARBON DIO	132.45	
	07/22/14	300899	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	07/22/14	300899	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	07/22/14	300899	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	9.95	
	08/05/14	301234	Parks & Recreation	OPERATING MATERIALS & SUPPLI	351 LBS. OF CO2 BULK @	94.95	
	08/05/14	301234	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	08/05/14	301234	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	08/05/14	301234	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES	12.45	306.84
OHIO CSPC	07/24/14	300966	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	
	08/06/14	301318	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	471.71	943.42
ON TIME AUTO SUPPLY	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON ALL PURPOSE C	171.98	
	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON INTERIOR/EXTE	99.98	
	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON NON ACID TIRE	139.98	
	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON PURPLE DRESSI	179.98	
	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON SELECT GLASS	59.99	
	08/06/14	301319	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5 GALLON TRUCK SOAP	159.98	811.89
ONIN STAFFING	07/21/14	300874	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/APRIL EMANUEL	283.92	
	07/28/14	301051	General Services	LEGAL & PROFESSIONAL SERVIC	DERRICK, RICKEY	461.12	
	07/28/14	301051	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/6/14 FACILITIES	230.56	
	07/28/14	301051	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	182.52	
	07/28/14	301051	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	243.36	
	07/29/14	301095	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/13/14 FACILITIES	576.40	
	07/29/14	301095	General Services	LEGAL & PROFESSIONAL SERVIC	RICKEY DERRICK	576.40	
	08/01/14	301151	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/APRIL EMANUEL	283.92	
	08/04/14	301193	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	08/04/14	301193	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	08/05/14	301235	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/APRIL EMANUAL	283.92	
	08/06/14	301320	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 265847 WAGRES FOR	425.60	
08/06/14	301320	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 294735 WAGES FOR	292.60		
08/06/14	301320	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 296977 WAGES FOR	308.56		
08/06/14	301320	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.298048 WAGES FOR T	361.76		
08/06/14	301320	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.299086 WAGES FOR T	425.60		

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ONIN STAFFING	08/06/14	301320	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/20/14 MAINTENANC	576.40	
	08/06/14	301320	General Services	LEGAL & PROFESSIONAL SERVIC	RICKEY DERRICK	576.40	
	08/06/14	301320	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	08/06/14	301320	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	233.22	7,204.44
O'REILLY AUTOMOTIVE INC	08/01/14	301150	Public Transit	R&M MOTOR EQUIPMENT	ANTIFREZE	77.94	
	08/01/14	301150	Public Transit	R&M MOTOR EQUIPMENT	HAND CREAM	19.17	
	08/01/14	301150	Public Transit	R&M MOTOR EQUIPMENT	TERRY TOWELS	16.99	
	08/01/14	301150	Public Transit	R&M MOTOR EQUIPMENT	WIPERS BLADES	21.27	135.37
O'YOUNG JOHNTNAN	07/21/14	300873	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	363.00	363.00
P B S SERVICES INC	07/24/14	300967	Fire & Rescue	RENTAL EXPENSE	SERVICE-PORTABLE RESTR	534.40	
	07/28/14	301052	General Services	LEGAL & PROFESSIONAL SERVIC	6/18 THRU 7/15/14 PORT	75.00	
	07/28/14	301052	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET 6/18	125.00	
	07/28/14	301052	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE PORTABLE RESTR	128.40	
	08/05/14	301236	General Services	LEGAL & PROFESSIONAL SERVIC	2/3 THRU 2/25/14 HANDI	175.00	
	08/05/14	301236	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET	75.00	
	08/05/14	301236	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 6/18/14 -	150.00	1,262.80
P MICHAEL COLE LLC	08/01/14	301152	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,402.50	8,402.50
P O M INC	08/05/14	301237	Parking	OPERATING MATERIALS & SUPPLI	APM-N MECHANISM CONFIG	4,105.92	
	08/05/14	301237	Parking	OPERATING MATERIALS & SUPPLI	SHIPPING/FREIGHT	45.00	4,150.92
P&T TRAILER SALES	07/28/14	301053	Landscape Manage	OPERATING MATERIALS & SUPPLI	6.5 X 14' TRAILER	1,790.00	1,790.00
PAPER & CHEMICALS SUPPLY	07/17/14	300828	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	FORTUNE 1.2ML 38X58 GR	35.10	
	07/17/14	300828	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	ODELL GRIPPER LOOPED E	84.40	
	07/17/14	300828	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER	69.44	
	07/17/14	300828	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SPARTAN DISINFECT FLOO	48.10	
	07/17/14	300828	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SPARTAN NONACID BOWL C	35.20	
	07/28/14	301054	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO SOAP DISPENSERS	263.52	
	07/28/14	301054	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES W/O POWDE	290.40	
	08/05/14	301238	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	1,287.00	2,113.16
PARK SUPPLY CO	08/06/14	301321	General Services	R & M BUILDINGS AND GROUNDS	BLK NIPPLE 1/2XCL	0.71	
	08/06/14	301321	General Services	R & M BUILDINGS AND GROUNDS	BTU GAS COMMERCIAL WAT	1,897.50	
	08/06/14	301321	General Services	R & M BUILDINGS AND GROUNDS	S/S GAS APPLIANCE CONN	11.98	1,910.19
PARMAN ENERGY CORPORATIO	08/06/14	301322	Public Transit	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID D	704.00	704.00
PATTERSON BRIAN	07/21/14	300875	Fire & Rescue	TRAVEL & TRAINING	TRAINING 1	147.23	147.23

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PFM ASSET MANAGEMENT LLC	07/25/14	301018	General Expenses	LOBBYIST CONTRACTS	investment svc	1,234.51	1,234.51
PIN PALACE	08/05/14	301239	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-117.42	
	08/05/14	301239	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	495.00	377.58
PINNACLE NETWORKX LLC	07/22/14	300900	ITS	COMPUTER SOFTWARE/PERIPHE	BROTHER POCKETJET PRIN	2,995.00	
	07/22/14	300900	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU 7160 SCANNER	954.56	
	07/22/14	300900	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	100.00	4,049.56
PITNEY BOWES	07/29/14	301096	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PORTER ROOFING	07/24/14	300968	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLE &	52.50	
	07/24/14	300968	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	62.91	
	07/24/14	300968	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	45.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LOCATE & SEAL	35.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR BULLET	70.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL FAULTY JO	70.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL TWO OPEN	52.50	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	56.19	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	210.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	30.00	
	07/28/14	301055	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK	52.50	736.60
PRESIDING CIRCUIT JUDGES	07/31/14	301129	n.a.	PRES CIR JUDGES ADMIN FUND		4,983.86	4,983.86
PRO AIR SERVICES INC	07/24/14	300969	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	208.00	
	07/24/14	300969	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	102.23	
	07/24/14	300969	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN COILS & CHE	204.00	
	07/24/14	300969	General Services	R & M BUILDINGS AND GROUNDS	TECH FLUSH DRAINS	204.00	
	07/28/14	301056	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	265.86	
	07/28/14	301056	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DAIKIN CON	68.00	
	08/04/14	301194	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	10.34	
	08/04/14	301194	General Services	R & M BUILDINGS AND GROUNDS	TECH INSULATE CHILL WA	136.00	
	08/04/14	301194	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAR DRAIN	136.00	
	08/05/14	301240	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	520.00	
	08/05/14	301240	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	945.46	
	08/05/14	301240	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	199.30	
	08/05/14	301240	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	225.00	
	08/05/14	301240	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE EXPANSION	646.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	192.00	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	120.00	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	LIFT RENTAL	727.65	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	546.05	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	465.77	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC UNIT	68.00	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPLACE	225.00	
	08/06/14	301323	General Services	R & M BUILDINGS AND GROUNDS	TECH RPELACE FAN MOTOR	544.00	6,758.66
PRO ELECTRIC INC	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL 20	245.00	
	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	157.50	
	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	44.07	
	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	440.72	
	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	PERMIT	52.50	
	07/17/14	300829	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	39.66	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	CRANE	2,030.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	HELPER	3,150.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	INTSTALLATION OF GAS G	4,900.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	MATERIAL MARK UP	475.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	MATERIAL SALES TAX	380.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	MATERIALS	4,750.00	
	07/18/14	300854	Fire & Rescue	CONSTRUCTION OF BUILDINGS	PERMIT	275.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	680.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	28.50	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	HELPER	24.50	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	343.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR SHORT I	1,100.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	31.98	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	319.81	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRICK	900.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	28.79	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCORBOARD	190.00	
	08/04/14	301195	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	522.50	21,108.53
PROFESSIONAL SALES COMPA	07/17/14	300830	General Services	OPERATING MATERIALS & SUPPLI	0536 MASTER LOCKS	65.70	65.70

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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Fund 1 - General Fund							
PROMAXIMA MANUFACTURING L	07/17/14	300831	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CV-S16T	2,295.00	
	07/17/14	300831	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PROMAXIMA CV-S16T TREA	2,295.00	4,590.00
PROPST CHURCH STREET LLC	07/25/14	301019	Parking	UTILITIES	UTILITIES FOR JULY 201	1,563.84	1,563.84
PROSYS INFORMATION SYSTEM	07/29/14	301097	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CISCO UNIFIED IP PHONE	241.16	241.16
QUALITY GLASS CO	07/22/14	300901	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	645.07	
	07/22/14	300901	General Services	R & M BUILDINGS AND GROUNDS	REPLACE BROKEN GLASS I	609.82	1,254.89
RAGLAND TOMMY JUDGE OF PR	07/24/14	300970	n.a.	DUE T/F COMM. DEVELOPMENT F	#483 COMMUNITY DEVELOP	4,000.00	4,000.00
RASCO JEANNE DOWDLE	07/22/14	300902	Legal	TRAVEL & TRAINING	TRAVEL REIMB	849.48	849.48
RED RIVER SPECIALTIES INC	07/17/14	300832	Landscape Manage	OPERATING MATERIALS & SUPPLI	AQUAMASTER (IN 2.5 GAL	2,070.00	
	07/17/14	300832	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D (IN 2.5 GAL CONT)	2,226.00	
	07/17/14	300832	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRODIAMINE 4L (BARRICA	487.00	
	07/17/14	300832	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	1,551.00	6,334.00
REGIONAL FINANCE CORP OF	08/01/14	301153	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	552.17	552.17
RELIABLE INVESTMENT INC D	07/24/14	300971	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	550.00	
	07/24/14	300971	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	07/24/14	300971	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	07/25/14	301020	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	100.00	
	07/25/14	301020	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,590.00	
	08/05/14	301241	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	450.00	
	08/05/14	301241	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	08/06/14	301324	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	08/06/14	301324	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	800.00	
	08/06/14	301324	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	08/06/14	301324	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	90.00	
	08/06/14	301324	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	150.00	4,275.00
RENASANT BANK	08/06/14	301325	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES	205.91	205.91
RENFROE ANIMAL & BIRD CLI	08/06/14	301326	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 527292...RABIE	60.00	
	08/06/14	301326	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/06/14	301326	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...KNOX/	240.00	400.00
RICE JEFFREY	07/24/14	300972	Police	TRAVEL & TRAINING	TRAVEL REIMB	36.00	36.00
RIDDELL	08/06/14	301327	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PATRIOT - RED W/WHITE	3,780.00	
	08/06/14	301327	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RIDDELL RCSLM SIDE LIN	500.00	
	08/06/14	301327	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RIDDELL RSDMCC CHAIN &	325.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RIDDELL	08/06/14	301327	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDER PADS WARRIOR	1,560.00	6,165.00
ROBINSON LONZO	08/06/14	301328	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,525.00	1,525.00
ROCKET CITY FEDERAL CREDI	07/24/14	300973	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,672.08	
	08/06/14	301329	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,246.22	173,918.30
RODS CUSTOM BODY SHOP INC	07/24/14	300974	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND PAD UP DRIV	225.00	
	08/04/14	301196	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER'S SEAT	210.00	435.00
ROLLER TIME LLC	07/22/14	300903	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADFJ	-60.00	
	07/22/14	300903	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	330.00	270.00
ROTO ROOTER SEWER & DRAIN	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE LABOR	455.00	
	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	55.00	
	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK CLEAR 2" LIN	135.00	
	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	PUMP 3000 GAL FROM OIL	292.47	
	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN	67.95	
	07/29/14	301098	General Services	R & M BUILDINGS AND GROUNDS	TECH DIG UP & REPAIR S	543.60	
	08/01/14	301154	Parking	R & M BUILDINGS AND GROUNDS	REPLACED HALF INCH DRA	67.95	1,616.97
RUSSELL WELDING COMPANY	07/22/14	300904	n.a.	PARTS CLEARING ACCOUNT	REPAIR HYDRAULIC TANK	762.50	
	07/28/14	301057	n.a.	PARTS CLEARING ACCOUNT	REPAIR MOWER DECK	325.00	
	07/28/14	301057	n.a.	PARTS CLEARING ACCOUNT	WELD ATTACHMENT PLATE	242.50	
	08/04/14	301197	n.a.	PARTS CLEARING ACCOUNT	REPAIR TAILGATE	30.00	1,360.00
RYAN CONTRACTING LLC	08/05/14	301242	Landscape Manage	OPERATING MATERIALS & SUPPLI	4X4 WALK GATE 9 GAUGE	192.00	
	08/05/14	301242	Landscape Manage	OPERATING MATERIALS & SUPPLI	MARKUP ON MAT'L PURCHA	7.32	
	08/05/14	301242	Landscape Manage	OPERATING MATERIALS & SUPPLI	MATERIAL	91.54	290.86
RYDIN DECAL	07/24/14	300975	Parking	R & M OTHER EQUIPMENT	575 15 PARKING PERMITS	678.50	
	07/24/14	300975	Parking	R & M OTHER EQUIPMENT	SHIPPING	20.00	
	07/29/14	301099	Parking	R & M OTHER EQUIPMENT	3600 MONTHLY VALIDATIO	972.00	
	07/29/14	301099	Parking	R & M OTHER EQUIPMENT	SHIPPING	20.00	1,690.50
SAFETY SOLUTIONS INC	07/17/14	300833	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOTS	2,594.70	
	08/06/14	301330	Traffic Engineering	UNIFORMS	REPLACEMENT BOOTS FOR	94.50	2,689.20
SAFETY-KLEEN CORPORATION	08/05/14	301243	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE INV 64	16.45	
	08/05/14	301243	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER SOLV	244.65	261.10
SCHELDE NORTH AMERICAN	08/05/14	301244	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COLLEGIATE 4000 WINCH	1,234.00	
	08/05/14	301244	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FREIGHT COST	140.00	
	08/05/14	301244	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SCHELDE 9.8M NET W/ROP	383.00	1,757.00

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	08/05/14	301245	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR SERVI	985.00	985.00
SCHRIMSHER COMPANY INC	07/25/14	301021	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES 06-30-14	8,325.00	8,325.00
SEXTON WELDING SUPPLY COM	07/17/14	300834	General Services	RENTAL EXPENSE	JULY 2014 CYLINDER REN	50.00	50.00
SHARP COMMUNICATIONS INC	07/17/14	300835	n.a.	OPERATING MATERIALS & SUPPLI	TVR1116-4T TRUVISION D	1,795.00	
	07/29/14	301100	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	190.00	
	07/29/14	301100	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REWIRE CAME	190.00	
	07/29/14	301100	General Services	R & M BUILDINGS AND GROUNDS	ULTRAVIEW 650 TVL CAME	210.00	
	07/29/14	301100	General Services	R & M BUILDINGS AND GROUNDS	ULTRAVIEW XP SERIES RU	481.00	
	07/29/14	301100	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINT	1,680.00	
	08/01/14	301155	EMA	R & M OTHER EQUIPMENT	HOURLY LABOR	95.00	
	08/01/14	301155	EMA	R & M OTHER EQUIPMENT	REPAIR BAD ROTATOR MOT	160.38	
	08/01/14	301155	EMA	RADIO	DUTY PAGER FOR EMA JUL	14.30	
	08/01/14	301155	Police	R&M MOTOR EQUIPMENT	WHELEN LIGHTBAR MAINT	1,680.00	
	08/01/14	301155	Police	RENTAL EXPENSE	PAGER CHARGES: 9/1- 9/	409.90	
	08/01/14	301155	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER 030535	47.50	
	08/04/14	301198	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	08/04/14	301198	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	08/04/14	301198	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	08/04/14	301198	ITS	RADIO	400 MHZ RADIOS FOR TRF	672.75	
	08/04/14	301198	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	08/04/14	301198	ITS	TELEPHONE	FCC USF FEE	0.14	
	08/04/14	301198	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	08/04/14	301198	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	08/04/14	301198	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	08/04/14	301198	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	9.30	
	08/05/14	301246	EMA	RADIO	DUTY OFFICER PAGER FOR	14.30	
	08/05/14	301246	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	08/05/14	301246	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	08/05/14	301246	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 09/01	51.15	7,750.11
SHERROW ROBERT	07/24/14	300976	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	84.00	84.00
SHOEMAKER & ASSOCIATES	07/24/14	300977	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	1,600.00
SIGNS BY TOMORROW	08/05/14	301247	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PRINTED VINYL CALENDAR	80.00	80.00
SIZEMORE WILLIAM G	07/24/14	300978	EMA	TRAVEL & TRAINING	ADHS FUNDING BRIEF FUE	25.00	25.00

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SMITH JANE CIRCUIT CLERK	07/24/14	300979	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	97.56	
	07/24/14	300980	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	318.16	
	08/06/14	301331	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	96.92	
	08/06/14	301332	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 08/0	559.69	1,072.33
SOLID WASTE DISPOSAL AUTH	07/17/14	300836	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	2,459.23	
	07/18/14	300855	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSALS BY I	514.17	
	08/06/14	301333	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 37090	117.79	3,091.19
SOUTHARD BILLY WAYNE	08/05/14	301248	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	1,040.36	1,040.36
SOUTHEASTERN LAUNDRY EQU	07/29/14	301101	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR W	177.00	177.00
SOUTHERLAND PHOTO	08/06/14	301334	Police	R & M OTHER EQUIPMENT	REPAIR OF CAMERA FOR C	390.77	390.77
SOUTHERN ADVENTURES	07/22/14	300905	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-136.00	
	07/22/14	300905	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION F	440.00	304.00
SOUTHERN COMMUNICATIONS	08/01/14	301156	EMA	RADIO	1 MO ACCESS FEE	500.00	
	08/01/14	301156	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	08/01/14	301156	EMA	RADIO	EQUIPMENT CASE	16.00	
	08/01/14	301156	EMA	RADIO	TAXES AND FEES 1 MO	58.84	
	08/01/14	301156	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 7/20	520.00	
	08/01/14	301156	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES FOR 7/20- 8	36.24	
	08/05/14	301249	EMA	RADIO	1 MO ACCESS FEE	500.00	
	08/05/14	301249	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	08/05/14	301249	EMA	RADIO	1 MO TAXES AND FEES JU	56.16	1,817.24
SOUTHERN TECHNICAL SOLUTI	07/24/14	300981	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	158.78	158.78
SOUTHLAND INTERNATIONAL T	07/29/14	301102	n.a.	PARTS CLEARING ACCOUNT	REPAIRED WIRING	1,127.52	1,127.52
STANDARD REGISTER CO	07/24/14	300982	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4148948	1,411.09	1,411.09
STAPLES INC	07/21/14	300876	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 MINUTE BOOK	1,334.95	
	07/21/14	300876	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	A-Z INDEX FOR MINUTE B	304.95	
	07/21/14	300876	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FILLERS FOR MINUTE BOO	599.92	
	07/21/14	300876	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FREIGHT CHARGES FOR ST	35.00	2,274.82
STATE JUDICIAL ADMINSTRAT	07/31/14	301130	n.a.	STATE JUDICIAL ADMIN FUND		19,997.28	19,997.28
STATE OF AL DEPT OF REVEN	07/24/14	300983	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/20	563.92	
	08/06/14	301335	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/03/1	566.40	1,130.32
STATE OF ALABAMA TREASURE	07/25/14	301022	General Expenses	MISCELLANEOUS EXPENSES	UNCLAIMED PAYROLL	96.60	96.60
STATE OF INDIANA	07/24/14	300984	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STATE OF INDIANA	08/06/14	301336	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 08	150.00	300.00
STOP HEART ATTACK	08/01/14	301157	Parking	OPERATING MATERIALS & SUPPLI	Replacement kit for ch	88.00	
	08/01/14	301157	Parking	OPERATING MATERIALS & SUPPLI	Shipping	17.00	105.00
STRATEGIC ALLIED TECHNOLO	08/04/14	301199	ITS	COMPUTER SOFTWARE/PERIPHE	PRODUCTION SUPPORT COV	1,678.08	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	PROD SNS FOR VCENTER S	2,970.24	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	PROD SNS VCENTER SERVE	1,199.04	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	PROD SNS VSOM ENT PLUS	18,334.08	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	VPP L2 UPG VSPHERE 5 E	8,723.40	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	VPP L2 VCENTER SRM 5 E	9,352.53	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	VPP L2 VCTR SERVER V5	3,774.78	
	08/06/14	301337	Finance	PURCHASE OF COMPUTER EQUIP	VPP L2 VSOM ENT PLUS F	12,832.80	58,864.95
SUMMIT PET PRODUCTS	07/18/14	300856	Police	FOOD AND CARE OF ANIMALS	EAGLE ADULT LAMB & RIC	137.56	
	07/18/14	300856	Police	FOOD AND CARE OF ANIMALS	EXCEL LAMB ADULT DOG F	116.37	
	07/18/14	300856	Police	FOOD AND CARE OF ANIMALS	FREIGHT	22.00	
	07/18/14	300856	Police	FOOD AND CARE OF ANIMALS	NB ULTRA PREMIUM DOG F	302.33	578.26
SUMMIT TECHNOLOGY INC	08/05/14	301250	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SUPPORT WAREHOUSE DBA HP	08/05/14	301251	ITS	COMPUTER SOFTWARE/PERIPHE	HP DL370 G6 X5550 SFF	853.00	853.00
SWAFFORD CHARLES N JR	08/01/14	301158	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	116.70	116.70
T C I TIRE CENTER LLC	07/22/14	300906	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,184.36	
	07/24/14	300985	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	80.45	
	07/24/14	300985	Public Works	R&M MOTOR EQUIPMENT	TIRES TRK 021037 WO 45	1,622.31	
	07/24/14	300985	Public Works	R&M MOTOR EQUIPMENT	TIRES TRK 050524 WO 46	880.85	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020997	205.00	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030335	27.95	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 050386	230.00	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR SERVICE CA	130.40	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 020997 WO 44	676.80	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021667 WO	245.51	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021737 WO	895.75	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 030543 WO	992.63	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 050428 WO	1,252.90	
	07/28/14	301058	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 080180 WO	779.19	9,204.10
T MOBILE	08/04/14	301200	EMA	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE FOR R6	62.44	62.44

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
TEKLINKS INC	07/21/14	300877	ITS	LEGAL & PROFESSIONAL SERVIC	ADJ	0.10	
	07/21/14	300877	ITS	LEGAL & PROFESSIONAL SERVIC	PAYING FOR MAVERICK MO	4,162.40	
	07/28/14	301059	Finance	PURCHASE OF COMPUTER EQUIP	3U DAE WITH15X3.5INCH	1,484.44	
	07/28/14	301059	Finance	PURCHASE OF COMPUTER EQUIP	SHIPPING	163.11	
	07/28/14	301059	Finance	PURCHASE OF COMPUTER EQUIP	VNX51/53 2TB NL-SAS UP	4,226.64	10,036.69
TEXAS GUARANTEED STUDENT	07/24/14	300986	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 7/20	285.29	
	08/06/14	301338	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	278.43	563.72
THE LINCOLN NATIONAL LIFE	07/24/14	300987	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 7/20/201	1,119.20	
	07/24/14	300987	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,652.35	15,771.55
THE PET HOSPITAL OF MADIS	08/06/14	301339	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 201692...RABIE	10.00	
	08/06/14	301339	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 201878...RABIE	10.00	
	08/06/14	301339	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LUVALL/A429961	10.00	
	08/06/14	301339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201817...FELIN	50.00	
	08/06/14	301339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201879...FELIN	50.00	
	08/06/14	301339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201940...K9 SP	60.00	
	08/06/14	301339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 201949	60.00	
	08/06/14	301339	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	310.00
THE SPENCER COMPANIES INC	07/17/14	300837	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 15 20	17,292.45	
	07/18/14	300857	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 16 2	17,263.80	
	07/21/14	300878	Cemetery	GASOLINE & OIL	ADJ	-0.17	
	07/21/14	300878	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	967.78	
	07/21/14	300878	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	07/22/14	300907	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 18-20	20,046.67	
	07/22/14	300907	n.a.	ACCOUNTS PAYABLE-FUEL	JULY 17 2014	18,829.10	
	07/24/14	300988	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 21 20	16,479.56	
	07/24/14	300988	Public Works	GASOLINE & OIL	FUEL TRK FUEL 2500 GA	7,946.50	
	07/24/14	300988	Public Works	GASOLINE & OIL	FUEL TRK FUEL 2500 GAL	7,665.75	
	07/24/14	300988	Public Works	GASOLINE & OIL	FUEL TRUCK FUEL 2500	7,579.25	
	07/25/14	301023	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 22 20	18,227.09	
	07/25/14	301023	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 23 20	18,957.58	
	07/29/14	301103	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR JULY 24 20	17,708.44	
	07/31/14	301131	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 25-27	20,504.82	189,493.62
THOMPSON CATERPILAR	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,676.80	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THOMPSON CATERPILAR	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	172.01	
	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS CHARGES	16.75	
	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,330.02	
	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	REPAIR AIR SYSTEM	1,155.40	
	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	REPAIR VVA	392.00	
	07/24/14	300989	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE OIL	76.00	
	07/28/14	301060	n.a.	PARTS CLEARING ACCOUNT	RESEAL HYDRAULIC CYLIN	1,237.29	8,056.27
THOMPSON DYLENE MAYO	08/06/14	301340	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	13.19	13.19
THOMPSON TRACTOR COMPAN	08/04/14	301201	n.a.	PARTS CLEARING ACCOUNT	REPAIR ENGINE EXCEEDS	10,491.14	10,491.14
TOTER LLC	07/28/14	301061	Public Works	R & M OTHER EQUIPMENT	96 GALLON CART EVR GRE	21,443.24	21,443.24
TRAV AD SIGNS INC	07/17/14	300838	Parks & Recreation	OPERATING MATERIALS & SUPPLI	18"X24" COROPLAST SIGN	90.00	
	07/22/14	300908	Planning	OPERATING MATERIALS & SUPPLI	VINYL LETTERING FOR (2	300.00	390.00
TSA INC	07/22/14	300909	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 AIO	133.20	
	08/04/14	301202	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1010 PRINTER	26.14	
	08/04/14	301202	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ M601N LASER PRIN	1,286.16	
	08/04/14	301202	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M451NW COLOR	1,101.24	
	08/04/14	301202	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ PROM451NW	734.16	3,280.90
TURFGRASS OF TENNESSEE LL	08/05/14	301252	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	61.00	
	08/05/14	301252	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	11.00	72.00
TURNER ROY JR	07/29/14	301104	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	07/29/14	301104	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	205.00
TX CHILD SUPPORT SDU	07/24/14	300990	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	96.92	
	08/06/14	301341	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	96.92	193.84
U S DEPARTMENT OF TREASUR	07/24/14	300991	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 7/20/201	184.00	
	07/24/14	300992	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	202.38	
	08/06/14	301342	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/03/1	184.00	
	08/06/14	301343	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/03/1	197.51	767.89
U S DEPT OF EDUCATION	07/24/14	300993	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	457.63	
	08/06/14	301344	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	429.92	887.55
UAW GM LEGAL SERVICES PLA	08/06/14	301345	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	64.12	64.12
UNISYS CORPORATION	07/17/14	300839	ITS	COMPUTER SOFTWARE/PERIPHE	MAPPER MTCE. LEVEL (H	5,151.00	5,151.00
UNITED STATES TREASURY	07/24/14	300994	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 7/20/201	289.00	
	08/06/14	301346	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 08/03/1	289.00	578.00

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
UNIVERSITY OF AL IN TUSCA	07/17/14	300840	Finance	TRAVEL & TRAINING	REG FOR CONF	245.00	245.00
US BANK	07/25/14	301024	General Expenses	BANK SERVICE FEES	SVC FEE PFM MANAGED	70.94	70.94
USA FUNDS, C/O GC SERVICE	07/24/14	300995	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	87.56	
	08/06/14	301347	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 08/	87.56	175.12
VENTI PROPERTIES	07/25/14	301025	Police	RENTAL EXPENSE	AUG RENT	2,565.00	
	07/31/14	301132	Police	RENTAL EXPENSE	AUG RENT	2,265.00	4,830.00
VERIZON WIRELESS	07/21/14	300879	ITS	TELEPHONE	WIRELESS SERVICE FOR T	600.90	
	07/24/14	300996	ITS	TELEPHONE	WIRELESS SERVICE FOR I	910.58	
	07/24/14	300996	ITS	TELEPHONE	WIRELESS SERVICE FOR P	2,657.16	
	07/24/14	300996	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	995.38	
VINES L GERALD	08/06/14	301348	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR J	1,179.28	6,343.30
	07/17/14	300841	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	07/17/14	300841	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC 4 H	100.00	300.00
VISION SERVICE PLAN	07/24/14	300997	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,536.82	7,536.82
W H THOMAS OIL CO INC	08/04/14	301203	n.a.	PARTS AND TIRES	INSPECTION FEE	60.00	
	08/04/14	301203	n.a.	PARTS AND TIRES	INSPECTION FEE	67.50	
	08/04/14	301203	n.a.	PARTS AND TIRES	OIL 15W40 BULK	2,970.00	
	08/04/14	301203	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,400.00	
W L HALSEY GROCERY COMPA	08/06/14	301349	Public Works	GASOLINE & OIL	HYDRAULIC FLUID # 46	1,515.00	7,012.50
	07/22/14	300910	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #56 35288 CUP, F	21.70	
	07/29/14	301105	General Services	OPERATING MATERIALS & SUPPLI	GATORADE BOTTLES	265.10	286.80
WAGeworks INC	07/18/14	300858	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	382.50	382.50
WARREN RICHARD BLAND	08/01/14	301159	General Expenses	LEGAL & PROFESSIONAL SERVIC	COMPENSATION FOR MEMBE	116.70	116.70
WASTE MANAGEMENT	07/24/14	300998	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY SERVICE FOR DU	51.18	
	07/28/14	301062	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER AT 4209 E SCH	97.35	
	07/28/14	301062	Public Works	SPECIAL ACTIVITIES & SERVICES	PWS OPERATIONS AT 231	162.79	
	07/29/14	301106	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	20,236.16	
	07/29/14	301106	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,102.46	
	08/04/14	301204	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 WASTE REMO	72.40	
	08/04/14	301204	General Services	R & M BUILDINGS AND GROUNDS	AUGUST 2014 WASTE REMO	114.22	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	261.18	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2014 WASTE REMO	24.90	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
WASTE MANAGEMENT	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.18	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	93.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE PROJEC	18.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEES BLDG.	219.71	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTR	144.71	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	199.71	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
WASTE MANAGEMENT	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	217.74	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.80	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	168.09	
	08/06/14	301350	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.18	25,342.67
WATCH SYSTEMS LLC	07/24/14	300999	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	627.20	
	07/29/14	301107	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	520.38	1,147.58
WATTS BILLY	08/05/14	301253	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
WEST GROUP	07/17/14	300842	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	AL REPORTER 3D SUB	163.17	
	07/18/14	300859	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	185.22	348.39
WHITAKER PRESTON	08/05/14	301254	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	540.00	540.00
WHITESBURG ANIMAL HOSPITA	08/06/14	301351	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...LOPER/A426797	10.00	
	08/06/14	301351	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	08/06/14	301351	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	08/06/14	301351	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/06/14	301351	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 187063...K9 SP	300.00	660.00
WIDE OPEN WEST FINANCE LL	07/24/14	301000	ITS	TELEPHONE	CABLE SERVICE FOR TRAN	6.30	6.30
WILBERT OF BIRMINGHAM LLC	07/24/14	301001	Cemetery	OPERATING MATERIALS & SUPPLI	DOUBLE DEPTH LAWN CRYP	450.00	
	07/24/14	301001	Cemetery	OPERATING MATERIALS & SUPPLI	MILEAGE/DELIVER	210.00	660.00
WILKERSON DANIEL	08/06/14	301352	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	180.00	180.00
WILKS TIRE & BATTERY	07/29/14	301108	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	07/29/14	301108	Public Works	TIRES	#24 MINI SHOULDER W/RE	108.18	
	07/29/14	301108	Public Works	TIRES	11R22.5 G167 22 GDYR R	649.40	
	07/29/14	301108	Public Works	TIRES	11R22.5 G177 MOD GDYR	496.59	
	07/29/14	301108	Public Works	TIRES	12R22.5 G167 22 GDYR R	136.86	
	07/29/14	301108	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	07/29/14	301108	Public Works	TIRES	G167 22 GDYR C/0 22	1,818.32	
	07/29/14	301108	Public Works	TIRES	G167 22 GDYR RET C/0 2	389.64	3,688.57
WILLIGE DAVID	07/28/14	301063	Public Transit	TRAVEL & TRAINING	TRAVEL REIMB	36.00	36.00
WINDOW GANG	07/29/14	301109	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L POWER WA	150.00	150.00
WOODMASTERS GUILD LLC	08/04/14	301205	n.a.	BUILDING PERMITS	REFUND	825.00	825.00
WOODY ANDERSON FORD INC	07/22/14	300911	n.a.	PARTS CLEARING ACCOUNT	LABOR COST	422.50	
	07/22/14	300911	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE AUTOM	1,725.95	
	07/29/14	301110	n.a.	DUE T/F COMM. DEVELOPMENT F	2014 FORD ESCAPES	76,672.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WOODY ANDERSON FORD INC	07/29/14	301110	n.a.	DUE T/F COMM. DEVELOPMENT F	2014 FORD F150 XL WORK	16,898.00	95,718.45
WORTH EXHAUST CENTER	07/22/14	300912	n.a.	PARTS CLEARING ACCOUNT	REPLACED MUFFLER	89.95	89.95
XEROX CORPORATION	07/17/14	300843	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	07/17/14	300843	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	43.05	
	07/24/14	301003	Finance	RENTAL EXPENSE	COPIES FROM 5-21-14 TH	17.98	
	07/24/14	301003	Finance	RENTAL EXPENSE	INVOICE 074640935 FOR	253.33	
	07/24/14	301003	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE/BASE CH	439.62	
	07/24/14	301003	Parks & Recreation	RENTAL EXPENSE	COPIES USED FOR THE PE	16.59	
	07/24/14	301003	Parks & Recreation	RENTAL EXPENSE	COPY USAGE FOR THE PER	59.98	
	07/29/14	301111	City Council	RENTAL EXPENSE	INVOICE NO. 073219389,	448.08	
	07/29/14	301111	City Council	RENTAL EXPENSE	INVOICE NO. 073714794,	431.76	
	07/29/14	301111	City Council	RENTAL EXPENSE	INVOICE NO. 074184261,	420.60	
	07/29/14	301111	City Council	RENTAL EXPENSE	INVOICE NO. 074640949,	400.39	
	07/29/14	301111	General Services	OFFICE EQUIPMENT & SUPPLIES	STAPLES FOR XEROX COPI	116.00	
	08/01/14	301160	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418 INV#	11.27	2,946.94
X-MED DISPOSAL INC	07/24/14	301002	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MEDICAL WASTE AND DISP	91.00	91.00
					Fund Total	4,762,261.86	
Fund 2 - WPC Fund							
ADS LLC	07/17/14	14894	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.32	
	07/17/14	14894	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	297.32	297.00
AIRGAS SOUTH	08/04/14	14946	WPC	OPERATING MATERIALS & SUPPLI	CABLE LEADS WELDING 2	241.55	
	08/04/14	14946	WPC	OPERATING MATERIALS & SUPPLI	DELIVERY FLAT FEE	16.50	
	08/04/14	14946	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE FLAT FE	4.95	
	08/04/14	14946	WPC	OPERATING MATERIALS & SUPPLI	STICK WELDER DIALARC 2	2,119.02	2,382.02
ALLIED UNIVERSAL CORPORAT	07/24/14	14911	WPC	OPERATING MATERIALS & SUPPLI	12.5 % SODIUM HYPOCHLO	337.77	
	07/24/14	14911	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	917.40	
	07/24/14	14911	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE ON	1,515.00	2,770.17
AMERICAN CAST IRON PIPE C	07/18/14	14901	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	24,642.87	
	07/24/14	14912	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	27,380.97	
	08/04/14	14947	Engineering	SEWER SYSTEM IMPROVEMENTS	8" FASTRGP GASKET,STY	1,680.60	53,704.44
ATHENS UTILITIES	08/01/14	14934	WPC	UTILITIES	13398 HWY 20	989.14	
	08/01/14	14934	WPC	UTILITIES	13490 A HWY 20	821.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
ATHENS UTILITIES	08/01/14	14934	WPC	UTILITIES	13920 HWY 20	258.84	
	08/01/14	14934	WPC	UTILITIES	15598 HWY 20	225.07	
	08/01/14	14934	WPC	UTILITIES	16798 MOORESVILLE RD	202.58	
	08/01/14	14934	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	08/01/14	14934	WPC	UTILITIES	28001 SW WALL ST	101.30	
	08/01/14	14934	WPC	UTILITIES	3324 LAKELAND DR	72.49	2,681.70
ATLAS INSPECTION TECHNOLO	07/24/14	14913	WPC	R & M OTHER EQUIPMENT	DEGREASE TRACTOR,REBUI	5,227.22	
	07/24/14	14913	WPC	R & M OTHER EQUIPMENT	SHIPPING	48.48	5,275.70
BAKER SAND & GRAVEL	07/25/14	14929	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND	2,044.58	2,044.58
BANK OF NEW YORK MELLON T	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	1996 REFUNDING INTERES	93,253.50	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	1996 REFUNDING PRINCIP	1,385,000.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010 A PRINCIPAL	815,000.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010A INTEREST	97,744.50	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010B INTEREST	97,981.25	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010B PRINCIPAL	970,000.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010C SRF INTEREST	92,969.75	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010C SRF PRINCIPAL	930,000.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010D SRF INTEREST	88,937.50	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2010D SRF PRINCIPAL	675,000.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2011 SRF INTEREST	29,725.00	
	08/01/14	14935	WPC	LONG-TERM DEBT PAYMENTS	2011 SRF PRINCIPAL	80,000.00	5,355,611.50
BIRMINGHAM NEWS & POST HE	08/01/14	14936	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	541.75	541.75
C C LYNCH AND ASSOCIATES	07/24/14	14914	WPC	CMOM COLLTN SYS CONSTR/MAI	2191 BATTERY MODULE IN	3,840.00	
	07/24/14	14914	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	51.00	3,891.00
C D W GOVERNMENT INC	07/21/14	14910	WPC	COMPUTER SOFTWARE/PERIPHE	STARTECH 1PT NATIVE EX	105.32	
	08/05/14	14967	WPC	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W 22" LE	698.04	803.36
CHRISTOPHER ROBIN	07/17/14	14895	WPC	TRAVEL & TRAINING	TRAVEL REIMB	265.95	265.95
COOKS PEST CONTROL	08/01/14	14937	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - JUNE 20	28.00	
	08/01/14	14937	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	1,320.00	
	08/01/14	14937	WPC	R & M BUILDINGS AND GROUNDS	TERMINTS CONTROL - APR	164.86	1,512.86
COWIN EQUIPMENT COMPANY I	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	ARTICULATED HAULER	17,000.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	2.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR	4,200.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
COWIN EQUIPMENT COMPANY I	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	FORK	1.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	FORKS	1.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	TRACK LOADER	2,998.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	TRACK LOADER - TRANSP	100.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	100.00	
	07/24/14	14915	Engineering	SEWER SYSTEM IMPROVEMENTS	WHEELED LOADER	4,198.00	
	07/24/14	14915	WPC	CMOM COLLTN SYS CONSTR/MAI	BUCKET	1.00	
	07/24/14	14915	WPC	CMOM COLLTN SYS CONSTR/MAI	HYDRAULIC EXCAVATOR	1,749.00	30,350.00
EDDIE POSEY	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	EVACUATE A/C SYS, REP	773.50	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	EVAPORATOR	245.97	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	FREON 134A, 1 LB	48.45	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	INJECTOR PUMP	602.98	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	INJECTORS	507.00	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	OUTSIDE MIRROR	255.49	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	REPLACE 6 INJECTORS (R	209.00	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	REPLACE INJECTOR PUMP	319.00	
	08/01/14	14938	WPC	R&M MOTOR EQUIPMENT	REPLACE MIRROR	110.00	3,071.39
EMPIRE CRANE RENTAL	08/04/14	14948	WPC	RENTAL EXPENSE	28TON CRANE RENTAL	810.00	810.00
ENERSOLV CORPORATION	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-NITROGEN	100.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	CARBONACEOUS BOD	145.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC SCREENING-CERI	335.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL & GREASE)	132.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	280.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	176.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	160.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SOLIDS (AQUEOUS)	26.00	
	08/04/14	14949	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SUSPENDED SOLIDS	75.00	1,469.00
FASTENAL COMPANY	07/24/14	14916	WPC	R & M OTHER EQUIPMENT	TRUBOLT 3/4X5 1/2 Z	34.89	34.89
GARVER ENGINEERS	07/17/14	14896	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 WPC SANITARY SEWE	75,460.00	
	07/17/14	14896	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-5.25	
	07/17/14	14896	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	0.40	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
GARVER ENGINEERS	07/17/14	14896	WPC	CONSTRUCTION OF LAND IMPRO	CLEAN WATER STATE REVO	2,060.00	
	08/01/14	14939	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-5.75	
	08/01/14	14939	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	12,739.79	
	08/01/14	14939	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	3,345.00	
	08/01/14	14939	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	3.50	
	08/01/14	14939	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 WPC SANITARY SEWE	64,540.00	
	08/01/14	14939	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	15.25	
	08/01/14	14939	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	4,170.00	
	08/06/14	14969	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	2.94	
	08/06/14	14969	WPC	CONSTRUCTION OF LAND IMPRO	CLEAN WATER STATE REVO	495.00	
	08/06/14	14969	WPC	CONSTRUCTION OF LAND IMPRO	CO-DIGESTION FEASIBILI	3,386.46	166,207.34
GRAYBAR ELECTRIC COMPANY	08/04/14	14950	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	172.88	
	08/04/14	14950	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	1,332.76	1,505.64
H D SUPPLY WATERWORKS LTD	07/18/14	14902	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 36" MANHOLE RISE	499.80	
	07/24/14	14917	WPC	R & M OTHER EQUIPMENT	6" FLANGE PACKS	27.68	
	07/24/14	14917	WPC	R & M OTHER EQUIPMENT	6" FLANGE PLUG VALVE	1,790.00	
	08/04/14	14951	Engineering	SEWER SYSTEM IMPROVEMENTS	24" CASING	1,678.00	
	08/04/14	14951	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 12" RISER	157.37	
	08/04/14	14951	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 24" RISER	205.79	
	08/04/14	14951	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 48" RISER	417.63	
	08/04/14	14951	Engineering	SEWER SYSTEM IMPROVEMENTS	GRADE RING 4"	133.32	4,909.59
HANSON PIPE & PRECAST INC	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 48" MANHOLE RIS	260.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RUBBER GASKET	140.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 16" MANHOLE RISE	192.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 24" ECC CONE	310.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 32" MANHOLE RISE	384.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 36" ECC CONE	218.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 48" BASE	1,185.00	
	07/24/14	14918	Engineering	SEWER SYSTEM IMPROVEMENTS	8" KOR-N-SEAL	460.00	
	08/04/14	14952	Engineering	SEWER SYSTEM IMPROVEMENTS	48" RUBBER GASKETS	42.00	
	08/04/14	14952	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 36" BASE	650.00	
	08/04/14	14952	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 42" BASE	360.00	
	08/04/14	14952	Engineering	SEWER SYSTEM IMPROVEMENTS	CONCRETE SEALANTS	720.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	08/04/14	14952	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 8"	138.00	5,059.00
HUNTSVILLE TIMES/ ADVERTI	08/01/14	14940	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	555.45	555.45
HUNTSVILLE UTILITIES	08/01/14	14941	WPC	UTILITIES	001 VERMONT RD SW IND	3,632.86	
	08/01/14	14941	WPC	UTILITIES	100 BEADLE LN SW PUMP	310.04	
	08/01/14	14941	WPC	UTILITIES	1008 MONTE SANO BLV SE	246.60	
	08/01/14	14941	WPC	UTILITIES	102 JENNIFER LN UNIT A	49.50	
	08/01/14	14941	WPC	UTILITIES	1020 SUN LAKE BLV SW S	268.93	
	08/01/14	14941	WPC	UTILITIES	106 BETTS SPRING DR SW	20.17	
	08/01/14	14941	WPC	UTILITIES	119 AUTUMN BRANCH DR N	374.77	
	08/01/14	14941	WPC	UTILITIES	1209 HOBBS ISLAND RD S	69.48	
	08/01/14	14941	WPC	UTILITIES	1242 WINCHESTER RD SEW	103.68	
	08/01/14	14941	WPC	UTILITIES	126 SWAN POND DR SW UN	66.35	
	08/01/14	14941	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	61.12	
	08/01/14	14941	WPC	UTILITIES	13331 MEMORIAL PKY SE	26,180.41	
	08/01/14	14941	WPC	UTILITIES	1353 ZIERDT RD SW	60.49	
	08/01/14	14941	WPC	UTILITIES	1392 LITTLE COVE RD SE	138.49	
	08/01/14	14941	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	37.13	
	08/01/14	14941	WPC	UTILITIES	1490 HOBBS ISLAND RD S	34.53	
	08/01/14	14941	WPC	UTILITIES	1500 PERIMETER PARKWAY	320.74	
	08/01/14	14941	WPC	UTILITIES	15124 LAKESIDE TRL SW	19.97	
	08/01/14	14941	WPC	UTILITIES	152 KELLY CEMETERY RD	26.67	
	08/01/14	14941	WPC	UTILITIES	1608 CHANDLER RD SE SE	39.87	
	08/01/14	14941	WPC	UTILITIES	1701 MONTE SANO BLV SE	62.69	
	08/01/14	14941	WPC	UTILITIES	1702 LYDIA DR NW LIFT	59.43	
	08/01/14	14941	WPC	UTILITIES	171 MARTIN RD SW	180.03	
	08/01/14	14941	WPC	UTILITIES	1729 MONTE SANO BLV SE	78.12	
	08/01/14	14941	WPC	UTILITIES	1733 MONTE SANO BLVD S	91.78	
	08/01/14	14941	WPC	UTILITIES	1800 VERMONT RD SW UNI	36,144.14	
	08/01/14	14941	WPC	UTILITIES	183 SLAUGHTER RD NW LI	9,908.06	
	08/01/14	14941	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.95	
	08/01/14	14941	WPC	UTILITIES	198 GREY FAWN TRL NW	1,698.08	
	08/01/14	14941	WPC	UTILITIES	198 HOBBS ISLAND RD SE	24.26	
	08/01/14	14941	WPC	UTILITIES	1995 OPAL DR NW UNIT A	78.81	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	08/01/14	14941	WPC	UTILITIES	1995 OPAL DR NW UNIT B	7.84	
	08/01/14	14941	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,988.08	
	08/01/14	14941	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,160.03	
	08/01/14	14941	WPC	UTILITIES	2359 MONTE SANO BLV SE	34.91	
	08/01/14	14941	WPC	UTILITIES	240 MARTIN RD SW PUMPH	12.75	
	08/01/14	14941	WPC	UTILITIES	260 ROUND BAR DR SE	4,720.60	
	08/01/14	14941	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,950.91	
	08/01/14	14941	WPC	UTILITIES	2696 ZIERDT RD SW	254.57	
	08/01/14	14941	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.60	
	08/01/14	14941	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	08/01/14	14941	WPC	UTILITIES	369 MERTLE DR NE UNIT	78.90	
	08/01/14	14941	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.02	
	08/01/14	14941	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.54	
	08/01/14	14941	WPC	UTILITIES	373 ROME RD SW LIFT ST	61.64	
	08/01/14	14941	WPC	UTILITIES	373 ROME RD SW UNIT A	13,531.39	
	08/01/14	14941	WPC	UTILITIES	38 WALNUT COVE BLV SW	182.34	
	08/01/14	14941	WPC	UTILITIES	3800 SQUAW VALLEY DR S	545.07	
	08/01/14	14941	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,421.95	
	08/01/14	14941	WPC	UTILITIES	4000 BARREN FORK BLV S	144.77	
	08/01/14	14941	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.38	
	08/01/14	14941	WPC	UTILITIES	416 BALTIMORE HILL RD	375.61	
	08/01/14	14941	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.60	
	08/01/14	14941	WPC	UTILITIES	4521 PANORAMA DR SE UN	23.95	
	08/01/14	14941	WPC	UTILITIES	4815 BOB WALLACE AVE S	6,526.08	
	08/01/14	14941	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.33	
	08/01/14	14941	WPC	UTILITIES	532 TAYLOR RD SE	1,017.76	
	08/01/14	14941	WPC	UTILITIES	6331 WALL TRIANA HWY M	320.93	
	08/01/14	14941	WPC	UTILITIES	638 COUNTESS RD NE	36.72	
	08/01/14	14941	WPC	UTILITIES	6767 OLD MADISON PKE N	89.27	
	08/01/14	14941	WPC	UTILITIES	6860 STEEPLECHASE DR N	73.35	
	08/01/14	14941	WPC	UTILITIES	733 LANDESS CIR SW	505.11	
	08/01/14	14941	WPC	UTILITIES	733 LANDESS CIR SW TRT	15,399.13	
	08/01/14	14941	WPC	UTILITIES	733 LANDESS CIR SW UNI	22,922.58	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	08/01/14	14941	WPC	UTILITIES	7600 LOGAN DR SW	543.56	
	08/01/14	14941	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	08/01/14	14941	WPC	UTILITIES	8547 ROLLING OAKS DR S	76.09	
	08/01/14	14941	WPC	UTILITIES	909 WESS TAYLOR DR MAD	10,655.97	
	08/01/14	14941	WPC	UTILITIES	929 WINCHESTER RD NE	27.20	
	08/01/14	14941	WPC	UTILITIES	965 BALCH RD MADISON,	71.80	
	08/01/14	14941	WPC	UTILITIES	977 HOMER NANCE RD MAD	94.41	
	08/01/14	14941	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	08/01/14	14941	WPC	UTILITIES	ADJ	-0.75	
	08/01/14	14941	WPC	UTILITIES	HOBBS ISLAND RD SE IND	36.65	
	08/01/14	14941	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	48.60	
	08/01/14	14941	WPC	UTILITIES	VERMONT RD SW	1,505.00	
	08/01/14	14941	WPC	UTILITIES	VERMONT RD SW HUNTSVIL	8.03	171,962.69
HYDRA SERVICE INC	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	CEM-CALBES-GOOD	75.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN MOTOR HO	318.76	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	CEM-UPPER LID-GOOD	75.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	CIRCLIP	3.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	COUPLING	3.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	FEED THROUGY,TYP POVZ1	45.96	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	FLOAT MINI NORMALLY OP	900.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	HYDRAULIC KIT	1,446.46	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR W/SHAFT RE	375.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	PLUG,ROUND,4MM,W/O INS	9.36	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	POTENTIOMETER	25.19	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	REWIND-IN HOUSE LABOR	225.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	ROTELLA OIL,ENGINE,15W	21.62	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	SEAL KIT WITH BEARING	875.66	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	SERVICE-IN HOUSE LABOR	500.00	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	VOLTAGE REGULATOR	834.96	
	07/18/14	14903	WPC	R & M OTHER EQUIPMENT	WASHER FIBER	5.92	
	07/24/14	14919	WPC	R & M OTHER EQUIPMENT	ABS RW3021-A17/6 SUBME	4,974.00	
	08/04/14	14953	Engineering	SEWER SYSTEM IMPROVEMENTS	6" BAUER STEP BOW	99.00	
	08/04/14	14953	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 20' SUCTION HOSE	555.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	08/04/14	14953	Engineering	SEWER SYSTEM IMPROVEMENTS	6" X 50' DISCHARGE HOS	860.00	
	08/04/14	14953	Engineering	SEWER SYSTEM IMPROVEMENTS	GODWIN DRI PRIME CD150	1,998.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	6" 45 DEGREE BAUER ELB	50.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	50.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	6" FLANGE X SOCKET (FE	50.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" 45 DEGREE BAUER ELB	118.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	1,134.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	8" X 6" BAUER REDUCER	59.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	CABLE 16AWG/4 SOOW	228.50	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	CABLE SEAL	76.32	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	CEM-CABLE CHECK	75.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	2,047.40	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	CIRCLIP	1.78	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	DI M4 69MM	4.21	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	GLYCOL, POLPYLENE ELC	239.19	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	4,158.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	GRUB SCREW M5X6	5.34	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	GRUB SCREW M6X20	4.95	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	GUIDE BRACKET	705.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	IMP COOLANT	13.28	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	IMPELLER	1,458.26	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	MSHOP-BEARING FLANGE R	750.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	MSHOP-BEARING LID REPA	75.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	675.00	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	778.75	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SCREW CYL	3.56	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SCREW M4 X 12	1.96	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SCREWED CONNECTION M25	4.53	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SCREWED CONNECTION M32	16.48	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SEAL DI PROBE	16.38	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SEAL, CABLE AFP1501	11.71	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	SUPPORT RING	9.58	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK	263.94	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	WASHER	5.04	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	WEAR RING	457.84	
	08/04/14	14953	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	900.00	29,316.89
J H WRIGHT AND ASSOCIATES	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	3,309.90	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 BEARING,PUMP END	500.70	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 BEARING, TOP, 1 ROW	1,099.80	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 CI AMGP COVER ASSY	577.85	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 EQD GASKET	265.50	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	893.40	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ON/OFF	893.40	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 SEAL PACKAGE ASSEM	970.95	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	E-1 STATOR/LINER ASSEM	1,209.90	
	08/04/14	14954	WPC	R & M OTHER EQUIPMENT	FREIGHT	123.02	9,844.42
JIM HOUSE & ASSOCIATES	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	BUSHING	20.00	
	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	CHECK VALVE ARM	254.00	
	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	CHECK VALVE SEAT	200.00	
	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	FREIGHT	10.60	
	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	MOLDED CHECK VALVE	126.00	
	08/04/14	14955	WPC	R & M OTHER EQUIPMENT	VALVE WEIGHT	22.00	632.60
JMS RUSSEL METALS CORP	07/24/14	14920	WPC	R & M OTHER EQUIPMENT	1 1/2 X 1 1/2 X 3/16 S	285.00	
	07/24/14	14920	WPC	R & M OTHER EQUIPMENT	1/4 X 3 SS FLT TP304L	303.60	
	07/24/14	14920	WPC	R & M OTHER EQUIPMENT	HOT ROLL FLAT BAR 1/4	20.40	
	07/24/14	14920	WPC	R & M OTHER EQUIPMENT	STAINLESS WELDED TUBE	480.00	1,089.00
KING BRAD	07/17/14	14897	WPC	TRAVEL & TRAINING	TRAVEL REIMB	27.00	27.00
KONICA MINOLTA BUSINESS S	07/24/14	14921	WPC	CONSTRUCTION OF LAND IMPRO	DIGITAL COLOR COPIER	7,518.65	
	07/24/14	14921	WPC	CONSTRUCTION OF LAND IMPRO	DISPATCHER PHOENIX FOU	1,195.00	
	07/24/14	14921	WPC	CONSTRUCTION OF LAND IMPRO	HOLE PUNCH ADD ON OPTI	468.80	9,182.45
L T S CONSTRUCTION LLC	07/24/14	14922	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST PEC	8,839.46	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
L T S CONSTRUCTION LLC	07/24/14	14922	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST STA	750.22	
	07/24/14	14922	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL SWR PIPE BURST B	11,788.99	21,378.67
MCCORD CONSTRUCTION	08/04/14	14956	Engineering	SEWER SYSTEM IMPROVEMENTS	24" ROAD BORE	18,300.00	
	08/04/14	14956	Engineering	SEWER SYSTEM IMPROVEMENTS	BERMUDA SOD IN-PLACE	12,023.25	
	08/04/14	14956	Engineering	SEWER SYSTEM IMPROVEMENTS	MOBILIZATION	7,500.00	
	08/04/14	14956	Engineering	SEWER SYSTEM IMPROVEMENTS	SERVICE BORE TO MANHOL	5,400.00	43,223.25
MONTGOMERY ADVERTISER	07/24/14	14923	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	774.00	774.00
MR ROOTER PLUMBING CO D B	08/04/14	14957	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
OSBORN CONCRETE CUTTING L	07/18/14	14904	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 10" THICK CORE	225.00	
	07/18/14	14904	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	450.00	
	07/18/14	14904	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE IN	550.00	
	08/04/14	14958	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	675.00	
	08/04/14	14958	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 6" THICK CORE	225.00	
	08/04/14	14958	WPC	R & M - SEWERS	16" X 16" X 9" THICK O	450.00	
	08/04/14	14958	WPC	R & M BUILDINGS AND GROUNDS	7" X 10" THICK CORE	225.00	2,800.00
OWENS CROSS ROADS WATER	08/01/14	14942	WPC	UTILITIES	8547 ROLLING OAKS DR	42.00	42.00
PARK SUPPLY CO	07/24/14	14924	WPC	R & M BUILDINGS AND GROUNDS	REGAL FLUSH VALVE 1-1/	96.72	96.72
PRO AIR SERVICES INC	07/18/14	14905	WPC	R & M BUILDINGS AND GROUNDS	PARTS	35.72	
	07/18/14	14905	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	204.00	
	08/04/14	14959	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR RATE	96.00	
	08/04/14	14959	WPC	R & M BUILDINGS AND GROUNDS	PARTS	122.69	
	08/04/14	14959	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN - OVERTIME	75.00	
	08/04/14	14959	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN - REGULAR R	510.00	1,043.41
REED CONTRACTING SERVICES	07/17/14	14898	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-1.31	
	07/17/14	14898	Engineering	CONSTRUCTION OF LAND IMPRO	SANITARY SEWER RELOCAT	258,999.11	
	07/17/14	14898	n.a.	CONTRACT RETAINAGE PAYABLE	#3SAN SWR RELO PROJ CT	-12,108.62	246,889.18
ROTO ROOTER SEWER & DRAIN	07/17/14	14899	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	07/17/14	14899	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 5400 MA	194.98	
	07/17/14	14899	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,267.37	
	07/18/14	14906	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	974.90	
	07/18/14	14906	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	
	08/01/14	14943	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PUMP	487.45	
	08/01/14	14943	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	97.49	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	08/04/14	14960	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	135.90	
	08/05/14	14968	Engineering	SEWER SYSTEM IMPROVEMENTS	5400 MARTIN RD	3,860.62	
	08/06/14	14970	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	08/06/14	14970	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	877.41	10,333.37
SANSOM EQUIPMENT	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	ACCUMULATOR, 2.5 GAL,	1,986.68	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	AIR CYLINDER - 1.0625"	116.04	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	BEARING, HARDENED RACE	1,649.00	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	BLOCK, STOP TOOTH	178.44	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	DEBRIS HOSE, 8X62, RUB	865.95	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	FITTINGS AND HOSES	225.45	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	HOSE END WELD, 8"	77.92	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	LABOR	1,224.29	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	LIGHT-AUX.LIGHT CLEAR	47.01	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	MOUNT HYDRAULIC MOTOR	347.75	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	72.95	
	07/24/14	14925	WPC	R&M MOTOR EQUIPMENT	SWITCH,TOGGLE,MOMENTAR	39.91	6,831.39
SOLID WASTE DISPOSAL AUTH	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	ADEM FEE	62.98	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE - 6/	213.06	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-6/19	249.37	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-6/20	218.36	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-6/23	185.24	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-6/24	160.86	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	C & D COMBUSTIBLE-6/25	241.42	
	08/04/14	14961	Engineering	SEWER SYSTEM IMPROVEMENTS	GREEN WASTE-6/24/14	400.68	1,731.97
STOP HEART ATTACK	07/24/14	14926	WPC	TRAVEL & TRAINING	PHILLIPS ONSITE AED	7,192.00	
	07/24/14	14926	WPC	TRAVEL & TRAINING	SHIPPING	56.00	7,248.00
TETRA TECH INC	07/25/14	14930	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	1.81	
	07/25/14	14930	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	5,070.00	5,071.81
THE DECATUR DAILY	08/06/14	14971	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	633.50	633.50
TOTAL HOSE INC	07/18/14	14907	WPC	R & M OTHER EQUIPMENT	13/16 SMOOTH ID CLAMP	1.47	
	07/18/14	14907	WPC	R & M OTHER EQUIPMENT	CLAMP, BAND-IT 1-3/4"	242.00	
	07/18/14	14907	WPC	R & M OTHER EQUIPMENT	COUPLER	11.96	
	07/18/14	14907	WPC	R & M OTHER EQUIPMENT	HOSE BARB TO MALE PI	1.95	257.38

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TOWN OF TRIANA	08/01/14	14944	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TSA INC	08/01/14	14945	WPC	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100 E-PRINT	131.76	131.76
UNIVERSITY ENTERPRISES OF	07/17/14	14900	WPC	TRAVEL & TRAINING	CONT ED	100.00	
	07/25/14	14931	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	150.00
USABLUBOOK	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	175.70	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE PIPET PLAST	262.25	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	DRIERITE ANHYDROUS CAS	82.95	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	227.59	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	GLOVE DISPENSER - DOUB	149.85	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD NUTRIEN BUFFE	42.95	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	LIQUI-NOX CLEANING COM	55.95	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES MODIFIED	848.70	
	07/25/14	14932	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	66.95	
	08/04/14	14962	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	671.60	
	08/04/14	14962	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE GLUTAMIC ACID	66.95	
	08/04/14	14962	WPC	OPERATING MATERIALS & SUPPLI	MTEC MEDIA PLATES	848.70	
	08/04/14	14962	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	112.90	
	08/04/14	14962	WPC	OPERATING MATERIALS & SUPPLI	WHATMAN 934-AH TSS FIL	265.50	3,878.54
VULCAN MATERIALS COMPANY	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED	2,229.75	
	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED	172.42	
	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	#67 WASHED	187.56	
	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	2,559.68	
	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	CL 2 RIPRAP	47,462.28	
	07/18/14	14908	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	729.70	
	07/18/14	14908	WPC	R & M - SEWERS	#2 UNWASHED STON	384.09	
	07/18/14	14908	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,656.87	
	07/18/14	14908	WPC	R & M - SEWERS	825B YARD MIX	945.18	
	07/18/14	14908	WPC	R & M - SEWERS	CL 2 RIPRAP	604.32	
	07/18/14	14908	WPC	R & M - SEWERS	SURGE	174.90	
	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	1,757.38	
	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	255.75	
	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	#57 WASHED STONE	356.38	
	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	1,037.93	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE - DE	713.55	
	07/24/14	14927	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	2,588.49	
	08/04/14	14963	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	1,252.83	
	08/04/14	14963	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	3,009.49	
	08/04/14	14963	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	4,578.52	
	08/04/14	14963	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	217.44	
	08/04/14	14963	Engineering	SEWER SYSTEM IMPROVEMENTS	CL 2 RIPRAP	5,316.09	
	08/04/14	14963	WPC	R & M - SEWERS	#2 UNWASHED STONE	244.32	
	08/04/14	14963	WPC	R & M - SEWERS	#5 WASHED STONE	982.72	
	08/04/14	14963	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,962.44	
	08/04/14	14963	WPC	R & M - SEWERS	825B YARD MIX	1,311.21	
	08/04/14	14963	WPC	R & M - SEWERS	SURGE	179.90	86,871.19
W W GRAINGER INC	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	AIR FILTER,45 PPI,FAN	39.70	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	AXIAL FAN,115VAC,4-11/	150.45	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	DIGITAL PANEL METER,PR	968.40	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	FAN GUARD,WIRE 4/12D	24.60	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT LENS,30MM,	85.40	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT,30MM,CHROM	628.80	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	PL FLITER GUARD ASSY	43.90	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	RELAY,11PIN,3PDT, 10A,	477.80	
	07/18/14	14909	WPC	R & M OTHER EQUIPMENT	SOCKET,RELAY,11 PINS	172.80	
	08/04/14	14964	WPC	OPERATING MATERIALS & SUPPLI	AUTO LOCKING PLIER SET	57.64	
	08/04/14	14964	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL MULTIMETER,100	474.95	
	08/04/14	14964	WPC	OPERATING MATERIALS & SUPPLI	MINI IR THERM, -4TO630	56.40	3,180.84
WASTE MANAGEMENT	08/04/14	14965	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.11	
	08/04/14	14965	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	162.84	
	08/04/14	14965	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.70	524.65
WEAVER ENVIRONMENTAL SER	07/25/14	14933	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST FAI	1,524.14	
	07/25/14	14933	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST HWY	988.54	
	07/25/14	14933	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST THU	1,260.41	
	07/25/14	14933	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST UAH	1,176.83	4,949.92
WEIR SPECIALTY PRODUCTS	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	FREIGHT	108.01	
	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	HEX NUT 3/8	225.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
WEIR SPECIALTY PRODUCTS	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	SCREW 3/8	225.00	
	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	SHOE, WEAR 10GA ARS	1,275.00	
	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	SPIRAL SHAFT WELDMENT	5,626.63	
	07/24/14	14928	WPC	R & M OTHER EQUIPMENT	WASHER, LOCK 3/8	225.00	7,684.64
WIREGRASS CONSTRUCTION C	08/04/14	14966	WPC	R & M - SEWERS	COLD MIX	3,777.20	3,777.20
					Fund Total	6,329,247.97	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	07/17/14	201	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	585.00	585.00
					Fund Total	585.00	
Fund 9 - Community Development Fund							
ALAMEX TRANSLATION SERVIC	07/18/14	128	n.a.	OPERATING MATERIALS & SUPPLI	TRANSLATION SERVICE FO	40.00	40.00
BOYS AND GIRLS CLUBS OF G	07/18/14	129	n.a.	ADVANCES	EXP REQUEST 7 FOR 6/20	13,850.54	13,850.54
CASA TEMPS PROGRAM	07/18/14	130	n.a.	ADVANCES	EXP REQUEST 8 FOR 6/20	562.15	562.15
CHARLES VAN VALKENBURGH P	07/25/14	140	n.a.	RENTAL EXPENSE	JULY 2014 RENT FOR 620	2,150.00	2,150.00
DUTY GEAR UNIFORMS & EQUI	07/18/14	131	n.a.	UNIFORMS	UNIFORM ALLOWANCE FOR	3,177.85	
	07/18/14	131	n.a.	UNIFORMS	UNIFORM ALLOWANCE WILL	377.08	
	07/18/14	131	n.a.	UNIFORMS	UNIFORM ALLOWANCEM FOR	388.66	
	07/18/14	131	n.a.	UNIFORMS	UNIFORM ALLWANCE FOR M	400.00	
	07/18/14	131	n.a.	UNIFORMS	UNIFORMA ALLOWANCE FOR	396.20	4,739.79
FEDERAL EXPRESS	07/18/14	132	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	34.49	34.49
HUNTSVILLE TIMES/ ADVERTI	07/18/14	133	n.a.	ADVERTISING	2015-2020 HID CONSOLID	1,913.60	1,913.60
HUNTSVILLE UTILITIES	07/25/14	141	n.a.	UTILITIES	UTILITY SERVICE FOR 62	190.67	190.67
REDSTONE FEDERAL CREDIT U	07/18/14	134	n.a.	DUES & SUBSCRIPTIONS	LOAN SERVICING FEE PER	1,017.50	1,017.50
ROBIN RENTS EQUIPMENT	07/18/14	135	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL FOR CHAIN	243.00	243.00
SALLY DAVIS	07/18/14	136	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	4,440.00	4,440.00
SOLID WASTE DISPOSAL AUTH	07/18/14	137	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR PUBLIC N	2,928.00	
	07/18/14	137	n.a.	OPERATING MATERIALS & SUPPLI	DUMP FEES FOR PUBLIC N	1,411.86	4,339.86
WEST HUNTSVILLE LAND COMP	07/25/14	142	n.a.	RENTAL EXPENSE	JULY 2014 RENT FOR 120	9,000.00	9,000.00
WILSON LUMBER COMPANY	07/18/14	138	n.a.	BUILDING RENOVATIONS	MATERIAL FOR DMP PROJE	3,190.48	3,190.48
XEROX CORPORATION	07/18/14	139	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	312.63	312.63
					Fund Total	46,024.71	
Fund 13 - Community Development Rehab Fund							

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

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

Fund 13 - Community Development Rehab Fund

COMMUNITY DEVELOPMENT DE	07/22/14	300	n.a.	REGULAR TIME	HOME ADMIN 6/20/14	3,240.30	3,240.30
FAMILY SERVICE CENTER	07/22/14	301	n.a.	NOTES RECEIVABLE	COLLINS TUCKER DR	260.00	
	07/24/14	303	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW 5 AND 6	672.00	
	08/04/14	304	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	1,192.00
SECURE TITLE INC	08/04/14	305	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
UHRIG LAW FIRM	07/22/14	302	n.a.	NOTES RECEIVABLE	COLLINS TUCKER DR	5,000.00	5,000.00
Fund Total						14,432.30	

Fund 18 - Debt Service Fund

THE BANK OF NEW YORK TRUS	07/17/14	39	Finance	2005A INTEREST	2005A DUE 8/1/14	200,900.00	200,900.00
Fund Total						200,900.00	

Fund 23 - Capital Fund

A B C CUTTING CONTRACTOR	07/18/14	9102	Public Works	DRAINAGE MAINTENANCE	CONCRETE CUT FOR TACOM	1,066.80	
	07/24/14	9110	Public Works	DRAINAGE MAINTENANCE	CONCRETE CUT FOR TACOM	1,892.10	
	07/24/14	9110	Public Works	DRAINAGE MAINTENANCE	CONCRETE TACOMA TRL DR	1,066.80	4,025.70
AL FLAG BANNER COMPANY	07/18/14	9103	General Services	JNT POLICE/FIRE NORTH PRECIN	REMOVE OLD FLAGPOLE AN	400.00	400.00
ALFRED BENESCH & COMPANY	08/06/14	9150	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT W/BENESCH:1/3	6,500.00	6,500.00
BIRMINGHAM NEWS & POST HE	07/30/14	9129	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (HARV	596.75	596.75
C D W GOVERNMENT INC	07/21/14	9109	Traffic Engineering	INTELLIGENT TRANSPORTATION	CRADLEPOINT BROADBAND	11,519.80	11,519.80
COMMERCIAL LANDSCAPE SER	07/18/14	9104	Parks & Recreation	R & M BUILDINGS AND GROUNDS	GRADING AND DRAINING T	6,350.00	6,350.00
CONSOLIDATED WIRING	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	10% MARKUP ON MATERIAL	147.22	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJUST	-203.26	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BACK REAM OF DIRECTION	770.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DIRECTIONAL BORE TO RE	2,750.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DIRECTIONAL ROAD BORE	1,540.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LABORER MAN HOURS REQU	945.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MATERIALS: 2 INCH HDPE	389.20	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MATERIALS: QUAZITE TER	708.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MATERIALS:2 INCH HDPE	375.30	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SUPERVISOR MAN HOURS	195.00	
	07/17/14	9094	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SUPERVISOR MAN HOURS R	650.00	
	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP ON MATERIAL	85.80	
	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-423.00	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
CONSOLIDATED WIRING	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LABORER MAN HOURS REQU	4,050.00	
	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	MATERIALS: QUAZITE BOX	708.00	
	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	MATERIALS:2 INCH CONDU	150.00	
	07/17/14	9094	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SUPERVISOR MAN HOURS R	3,250.00	16,087.26
CONSTRUCTION MATERIALS	07/24/14	9111	Public Works	DRAINAGE MAINTENANCE	BELL DRAINAGE PIPE TAC	1,333.20	
	07/25/14	9124	Public Works	DRAINAGE MAINTENANCE	CORRUGATED PIPE	121.20	
	07/25/14	9124	Public Works	DRAINAGE MAINTENANCE	PIPE FOR TACOMA TRAIL	1,333.20	2,787.60
EMERGENCY LIGHTING BY HAY	07/24/14	9112	Police	PURCHASE OF MOTOR EQUIPME	LIBERTY SX 48.5" LIGHT	16,574.74	
	08/01/14	9137	Police	PURCHASE OF MOTOR EQUIPME	LIBERTY SX 48.5" LIGHT	5,099.92	
	08/01/14	9137	Police	PURCHASE OF MOTOR EQUIPME	SIREN/CONTROL CENTER	4,249.83	
	08/01/14	9137	Police	PURCHASE OF MOTOR EQUIPME	SPEAKER KIT	1,844.50	27,768.99
ENNIS PAINT INC	08/05/14	9148	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PAINT,CLASS 1, ACRYLYI	1,564.20	1,564.20
G E O SOLUTIONS LLC	07/30/14	9130	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	3.07	
	07/30/14	9130	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	13,471.93	13,475.00
GAMETIME INC	07/24/14	9113	Parks & Recreation	PLAYGROUND EQUIPMENT	ADJUST	111.09	
	07/24/14	9113	Parks & Recreation	PLAYGROUND EQUIPMENT	COIL SPRING	211.00	
	07/24/14	9113	Parks & Recreation	PLAYGROUND EQUIPMENT	INSTALLATION	700.00	
	07/24/14	9113	Parks & Recreation	PLAYGROUND EQUIPMENT	SWAMPY SPRING RIDER	820.00	1,842.09
GARBER CONSTRUCTION CO IN	08/04/14	9144	n.a.	CONTRACT RETAINAGE PAYABLE	#2CHANEY T. DOG PARK	-3,544.75	
	08/04/14	9144	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ADJ	-16.58	
	08/04/14	9144	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	CONSTRUCTION SERVICES	70,911.58	67,350.25
GARVER ENGINEERS	07/17/14	9095	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	7.02	
	07/17/14	9095	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	13,549.82	
	07/30/14	9131	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.20	
	07/30/14	9131	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	5,759.37	
	08/06/14	9151	Engineering	MARTIN ROAD	ADJ	-10.82	
	08/06/14	9151	Engineering	MARTIN ROAD	MARTIN RD, PHASE 1 (FR	19,517.71	
	08/06/14	9151	Engineering	ZIERT ROAD PROJECT	ADJ	-7.66	
	08/06/14	9151	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	15,761.66	54,577.30
HANSON PIPE & PRECAST INC	07/24/14	9114	Planning	GENERAL ECON DEV PROJECTS	18 IN CL III CONCRETE	6,092.80	6,092.80
HUNTSVILLE TIMES/ ADVERTI	07/30/14	9132	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (HARV	613.20	613.20
HUNTSVILLE TRACTOR & EQUI	08/01/14	9138	Landscape Manage	PURCHASE OF MOTOR EQUIPME	FUEL TANK GUARD INSTAL	197.67	197.67
INSIGHT PUBLIC SECTOR	07/18/14	9105	Police	PURCHASE OF MOTOR EQUIPME	HAVIS MOUNTING COMPONE	1,864.15	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
INSIGHT PUBLIC SECTOR	07/18/14	9105	Police	PURCHASE OF MOTOR EQUIPME	SIDE MOUNT PACKAGE	10,279.16	12,143.31
JAKE MARSHALL SERVICES IN	08/04/14	9145	General Services	SHOWERS CTR ANEX RENOVATIO	LABOR	2,912.00	
	08/04/14	9145	General Services	SHOWERS CTR ANEX RENOVATIO	RETROFIT EXISTING FIXT	11,775.00	14,687.00
JOHNSON & ASSOCIATES	07/17/14	9096	Engineering	OLD HIGHWAY 20 PH I	ADJ	-8.12	
	07/17/14	9096	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,350.62	
	07/17/14	9096	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-0.08	
	07/17/14	9096	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	2,967.58	
	07/17/14	9096	Public Works	DRAINAGE MAINTENANCE	ADJ	-0.11	
	07/17/14	9096	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	1,987.54	
	07/17/14	9096	Public Works	DRAINAGE MAINTENANCE	CORRECT	0.15	
	07/17/14	9096	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	287.42	
	07/25/14	9125	Engineering	CHURCH STREET PHII CONSTRU	ADJ	0.89	
	07/25/14	9125	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	7,833.00	14,418.89
JRF CONSULTING LLC	07/30/14	9133	Planning	GENERAL ECON DEV PROJECTS	ON CALL PROFESSIONAL S	2,400.00	2,400.00
LITTLEJOHN ENGINEERING AS	08/06/14	9152	Engineering	MARTIN ROAD	ADJ	-37.09	
	08/06/14	9152	Engineering	MARTIN ROAD	MARTIN ROAD PHSE II -	60,946.28	60,909.19
MARKET + MAIN INC	08/06/14	9153	Planning	LEGAL & PROFESSIONAL SERVIC	COH COMP PLAN	1,300.00	1,300.00
MATHENY GOLDMON ARCHITEC	07/24/14	9115	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-1.92	
	07/24/14	9115	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	1,796.47	1,794.55
MILLER & MILLER INC	07/17/14	9097	Engineering	GATEWAY GREENWAY PH II	ADJ	-61.51	
	07/17/14	9097	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	142,764.58	
	07/17/14	9097	n.a.	CONTRACT RETAINAGE PAYABLE	#3GTWY GRNWY PH II	-7,135.15	135,567.92
MITY LITE INC	07/18/14	9106	Public Transit	CONSTRUCTION OF BUILDINGS	2 X 6 FT RECTANGULAR T	2,532.00	
	07/18/14	9106	Public Transit	CONSTRUCTION OF BUILDINGS	4FT BEIGE TABLE	1,155.00	
	07/18/14	9106	Public Transit	CONSTRUCTION OF BUILDINGS	AS 210 CHAIRS	1,850.00	5,537.00
MONAGHAN CONSTRUCTION	07/18/14	9107	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADD WALL/DOOR TO EXIST	7,360.00	7,360.00
MONTGOMERY ADVERTISER	07/30/14	9134	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (HARV	846.00	846.00
MULTIVISTA	07/24/14	9116	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	264.25	
	07/24/14	9116	General Services	JNT POLICE/FIRE NORTH PRECIN	SET UP FEE	145.75	410.00
NORFOLK SOUTHERN RAILWAY	08/06/14	9154	Engineering	PRIORTIZED DRAINAGE PROJECT	TRIPLE ARCH DRAINAGE C	100.00	100.00
O M I INC	07/17/14	9098	Planning	GENERAL ECON DEV PROJECTS	GEOTECHNICAL ENGINEERI	7,400.00	
	07/17/14	9098	Planning	GENERAL ECON DEV PROJECTS	PHASE I ENVIORNMENTAL	4,800.00	
	07/25/14	9126	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVES PR	4,740.50	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
O M I INC	07/25/14	9126	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.34	
	07/25/14	9126	Planning	GENERAL ECON DEV PROJECTS	GATEWAY GREENWAY PARK,	265.66	17,206.50
OUTDOOR ALUMINUM INC	07/24/14	9117	Fire & Rescue	FIRE STATION 6	TFGH-6P ALUMINUM PICNI	380.00	380.00
PEARCE CONSTRUCTION COMP	07/24/14	9118	General Services	CONSTRUCTION OF BUILDINGS	ADJ	36.24	
	07/24/14	9118	General Services	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	324,637.41	324,673.65
PETTEY AND ASSOCIATES	07/24/14	9119	Planning	GENERAL ECON DEV PROJECTS	DOLPHIN PROJECT - FEE	18,500.00	18,500.00
PRO COURT CONSTRUCTION IN	08/01/14	9139	Parks & Recreation	R & M BUILDINGS AND GROUNDS	PICKLE BALL	200.00	
	08/01/14	9139	Parks & Recreation	R & M BUILDINGS AND GROUNDS	PICKLE BALL LAYOUT LIN	200.00	
	08/01/14	9139	Parks & Recreation	R & M BUILDINGS AND GROUNDS	REPAVING OF TENNIS COU	17,200.00	
	08/01/14	9139	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TWO TENNIS NETS	1,140.00	
	08/04/14	9146	Parks & Recreation	R & M BUILDINGS AND GROUNDS	RE-PAVING OF TWO TENNI	8,000.00	
	08/04/14	9146	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TENNIS NET POSTS	570.00	
	08/04/14	9146	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TENNIS NETS POSTS	570.00	
	08/04/14	9146	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TWO TENNIS NETS	570.00	28,450.00
REED CONTRACTING SERVICES	07/17/14	9099	Engineering	PRIORTIZED DRAINAGE PROJECT	OLD MADISON PIKE PIPE	20,112.53	
	07/17/14	9099	n.a.	CONTRACT RETAINAGE PAYABLE	MERIDIAN ST LIGHTING	-3,645.61	
	07/17/14	9099	n.a.	CONTRACT RETAINAGE PAYABLE	OLD MADISON PIKE PIPE	-2,011.25	
	07/17/14	9099	Planning	MERIDIAN STREETScape IMPROV	ADJ	-4.26	
	07/17/14	9099	Planning	MERIDIAN STREETScape IMPROV	MERIDIAN STREET LIGHTI	72,916.50	
	07/17/14	9099	Public Works	DRAINAGE MAINTENANCE	OLD MADISON PIKE PIPE	20,112.54	
	07/17/14	9099	Public Works	DRAINAGE MAINTENANCE	REP CK#9092 3000 CONCR	77.00	
	07/17/14	9099	Public Works	DRAINAGE MAINTENANCE	REP CK#9092 3000PSI	77.00	
	07/17/14	9099	Public Works	DRAINAGE MAINTENANCE	REP CK#9092 FIBER	3.00	
	07/17/14	9099	Public Works	REPAIR AND MAINTENANCE OF S	CREDIT DUE	-72.25	
	07/17/14	9099	Public Works	REPAIR AND MAINTENANCE OF S	REP CK#9092 3000 PSI	173.25	
	07/18/14	9108	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR WEST	300.00	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR C/G	240.00	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR JORD	115.50	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR NATU	96.25	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	346.50	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	871.43	
	07/18/14	9108	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	4.50	
	07/18/14	9108	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000PSI CONCRETE	173.25	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/24/14	9120	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE FOR	1,674.75	
	07/24/14	9120	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER INV#11	48.00	
	07/24/14	9120	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER INV115	13.50	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	77.00	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE TACO	60.00	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	438.37	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX ST	421.26	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	424B 1" BINDER FOR ST	3,821.48	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	424B 1" BINDER STREET	1,040.00	
	07/24/14	9120	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	128.62	
	07/25/14	9127	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	2,079.00	
	07/25/14	9127	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR POTHOLE,	625.40	
	07/25/14	9127	Public Works	REPAIR AND MAINTENANCE OF S	SYNTHETIC FIBER	81.00	
	07/30/14	9135	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-18.05	
	07/30/14	9135	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	323,934.24	
	07/30/14	9135	Engineering	WEATHERLY ROAD EXTENSION	ADJ	94.63	
	07/30/14	9135	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	807,142.37	
	07/30/14	9135	n.a.	CONTRACT RETAINAGE PAYABLE	#12MARTIN RD ON RDSTN	-577.29	
	08/01/14	9140	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	308.00	
	08/01/14	9140	Public Works	DRAINAGE MAINTENANCE	FIBER	3.00	
	08/01/14	9140	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR ST MAINT.	1,262.56	
	08/01/14	9140	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT ST MAINT VARIO	446.04	
	08/06/14	9155	Public Works	DRAINAGE MAINTENANCE	PSI CONCRETE	385.00	1,253,374.76
S J L GENERAL CONTRACTOR	08/06/14	9156	n.a.	CONTRACT RETAINAGE PAYABLE	#3F C. ASHBURN	1,992.26	1,992.26
SYSTEMS TECHNOLOGY COMP	08/01/14	9141	General Services	JNT POLICE/FIRE NORTH PRECIN	CCTV AND BARRIER GATE	19,264.00	
	08/01/14	9141	General Services	JNT POLICE/FIRE NORTH PRECIN	REMOVE AND RELOCATE FI	2,583.00	21,847.00
THE DECATUR DAILY	08/06/14	9157	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (HARV	695.04	695.04
TOLAR CONSTRUCTION LLC	08/04/14	9147	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-73.59	
	08/04/14	9147	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	116,623.59	
	08/04/14	9147	n.a.	CONTRACT RETAINAGE PAYABLE	#2FIRE #19	-5,827.50	110,722.50
TRAFFIC LOGIX INC	07/24/14	9121	Engineering	TRAFFIC CLAMING ROAD PROJEC	SPEED CUSHION 6'X7'X3"	29,885.00	29,885.00
TRAFFIC PRODUCTS INC	08/05/14	9149	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATO	863.60	863.60
USGS ESIC	07/17/14	9100	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VOLKERT INC	07/17/14	9101	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	1.70	
	07/17/14	9101	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	478.89	480.59
VULCAN MATERIALS COMPANY	07/24/14	9122	Public Works	DRAINAGE MAINTENANCE	DOT 78 ROCK FOR TACOMA	175.31	
	07/24/14	9122	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	527.05	
	08/01/14	9142	Public Works	DRAINAGE MAINTENANCE	ADJUST	0.02	
	08/01/14	9142	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	1,489.38	
	08/06/14	9158	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	475.11	
	08/06/14	9158	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	177.88	
	08/06/14	9158	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED	353.29	
	08/06/14	9158	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	189.21	3,387.25
WILLIAM M BOEHME AND ASSO	07/24/14	9123	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-98.00	
	07/24/14	9123	General Services	JNT POLICE/FIRE NORTH PRECIN	ARCHITECTURAL SERVICES	18,308.00	
	07/24/14	9123	General Services	JNT POLICE/FIRE NORTH PRECIN	REIMBURSABLES PER CONT	3,000.00	21,210.00
WOODY ANDERSON FORD INC	07/29/14	9128	Police	PURCHASE OF MOTOR EQUIPME	2014 Ford Police Inter	99,732.00	
	07/29/14	9128	Police	PURCHASE OF MOTOR EQUIPME	85R REAR CONSOLE MOUNT	120.00	
	07/30/14	9136	Police	PURCHASE OF MOTOR EQUIPME	Dark Car Feature 43D	68.00	
	07/30/14	9136	Police	PURCHASE OF MOTOR EQUIPME	Rear Door handles & lo	120.00	
	07/30/14	9136	Police	PURCHASE OF MOTOR EQUIPME	Unity drivers only spo	1,380.00	
	08/01/14	9143	Clerk-Treasurer	PURCHASE OF MOTOR EQUIPME	2015 FORD TAURUS SE	63,774.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	2015 FORD F250 4X4 CRE	102,992.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	213 SHIFT ON FLY	632.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	67D EXTRA HEAVY ALTERN	256.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	90L POWER GROUP	3,768.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	96P XL APPEARANCE PKG	3,220.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	CAP STEPS	1,264.00	
	08/06/14	9159	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	TRAILER BRAKE CONTROLL	920.00	278,246.00
					Fund Total	2,614,199.12	
Fund 24 - Cummings Research Park Fund							
CONSOLIDATED WIRING	07/17/14	690	Engineering	PYLON SIGN MAINTENANCE	2 INCH HDPE SMOOTH WAL	347.50	
	07/17/14	690	Engineering	PYLON SIGN MAINTENANCE	ADJUST	-137.80	
	07/17/14	690	Engineering	PYLON SIGN MAINTENANCE	DIRECTIONAL BORE	2,530.00	2,739.70
					Fund Total	2,739.70	

City of Huntsville Cash Payments Report

From 7/17/2014 to 8/6/2014

City Council Meeting: 8/14/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/998 8/1-9/1	14,820.00	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 7/21-25	77,307.13	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 7/21-25	192,755.75	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/1-9/1	55,617.90	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/998 8/1-9/1	14,820.00	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA REV S/H/B PD 10	-14,820.00	
					Fund Total	340,500.78	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	08/01/14		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	50,000.00	
	07/24/14		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	338,131.84	
					Fund Total	388,131.84	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 7/21-25	9,002.29	
	07/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 7/21-25	41,436.02	
					Fund Total	50,438.31	
					Grand Total	14,749,461.59	