

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:

\$11,589,167.94

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 4th day of December, 2014.

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

APPROVED this the 4th day of December, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,334,332.57	4,818,203.94	8,152,536.51
2	WPC	774,727.81	0.00	774,727.81
5	TIF 5	7,745.00	0.00	7,745.00
13	Community Development Rehab	5,921.86	0.00	5,921.86
23	Capital	2,587,770.47	0.00	2,587,770.47
51	Post-Retirement Trust	0.00	60,466.29	60,466.29
	Grand Total	6,710,497.71	4,878,670.23	11,589,167.94

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 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 GLASS & AUTO	11/17/14	304374	n.a.	PARTS CLEARING ACCOUNT	DEF TAB REPAIR	25.00	
	11/20/14	304572	n.a.	PARTS CLEARING ACCOUNT	REPAIR DEF TAB	25.00	50.00
ACCOUNT CONTROL TECHNOLO	11/24/14	304628	n.a.	W/H GARNISHMENTS	USA FUNDS STUDENT LOAN	383.24	383.24
ADOLPH KIEFER & ASSOCIATE	11/20/14	304573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ECOGUARD PLASTIC WHIST	25.00	
	11/20/14	304573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	EMS SPEED CLIP TORSO S	95.70	
	11/20/14	304573	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LANYARD - BLUE	19.00	139.70
AERO CITY ANIMAL HOSPITAL	11/19/14	304505	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 190087...RABIE	60.00	60.00
AFLAC	11/14/14	304334	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,948.08	
	11/14/14	304334	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,675.14	6,623.22
AIRGAS SOUTH	11/19/14	304506	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9922338768	25.80	25.80
AIRGAS SOUTH INC	11/14/14	304335	Fleet Services	OPERATING MATERIALS & SUPPLI	AIRGAS HAZMAT	16.45	
	11/14/14	304335	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE STICK E6011	135.00	
	11/14/14	304335	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE STICK E7018	114.00	
	11/14/14	304335	Fleet Services	OPERATING MATERIALS & SUPPLI	HOSE REPAIR KIT	71.59	337.04
AL ASSOC OF CHIEFS OF POL	11/20/14	304574	Police	SPECIAL ACTIVITIES & SERVICES	2015 MEMBERSHIP DUES	100.00	100.00
AL ASSOC OF EMERGENCY MAN	11/14/14	304336	EMA	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP DUES	450.00	450.00
AL CHILD SUPPORT PAYMENT	11/24/14	304629	n.a.	W/H GARNISHMENTS	CHILD SUPPORT AL PMT 1	22,428.29	22,428.29
AL CRIME VICTIM COMPENSAT	11/21/14	304618	n.a.	CRIME VICTIM COMP. NON-TRAFFI		3,210.00	
	11/21/14	304618	n.a.	CRIME VICTIM COMP. TRAFFIC		4,536.00	7,746.00
AL CRIMINAL JUSTICE INFOR	11/20/14	304575	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	11/20/14	304575	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	11/20/14	304575	Police	RENTAL EXPENSE	NCIC ACESS @ DESKTOP W	630.00	
	11/20/14	304575	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE	2,895.00	11,100.00
AL DEPT OF REVENUE	11/14/14	304337	Fleet Services	OPERATING MATERIALS & SUPPLI	TAG REPLACMENT 080291	2.00	
	11/17/14	304375	Finance	OPERATING MATERIALS & SUPPLI	OCT 2014 MY ALA TAXES	70.18	72.18
AL PEACE OFFICERS ANNUITY	11/21/14	304619	n.a.	P O A & B TRAFFIC		11,303.00	
	11/21/14	304619	n.a.	P. O. A. & B MISCELLANEOUS		2,240.00	13,543.00
AL RECREATION AND PARKS A	11/17/14	304376	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NOMINATION FEE LAY AWA	25.00	25.00
ALL SHARPE INC	11/17/14	304377	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	25.00	
	11/17/14	304377	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	25.00	
	11/17/14	304377	n.a.	PARTS CLEARING ACCOUNT	REMOVE LETTERING HANDI	200.00	
	11/17/14	304377	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	
	11/17/14	304377	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER TRAI	150.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	11/24/14	304630	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	11/24/14	304630	n.a.	PARTS CLEARING ACCOUNT	INSTALL FIRE RESCUE DE	200.00	
	11/24/14	304630	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	25.00	
	11/24/14	304630	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE ANI	100.00	850.00
ALLEN ALICE	11/17/14	304378	Police	SPECIAL ACTIVITIES & SERVICES	NOTARTY RENEWAL FEE	32.00	32.00
ALLSTATE BENEFITS	11/14/14	304338	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,803.72	
	11/14/14	304338	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,577.52	11,381.24
AMERICAN OVERHEAD DOOR IN	11/14/14	304339	General Services	R & M BUILDINGS AND GROUNDS	HELPER	50.00	
	11/14/14	304339	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	275.00	
	11/14/14	304339	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DAMAGED D	130.00	455.00
AMERICAN POLYGRAPH NATION	11/24/14	304631	Police	SPECIAL ACTIVITIES & SERVICES	ANNUAL MEMBERSHIP FOR:	450.00	450.00
AMERICAN VILLAGE CITIZENS	11/21/14	304620	n.a.	CITIZENSHIP TRUST FUND		2,616.00	2,616.00
AMSOUTH BANK	11/18/14	304424	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,088.40	1,088.40
ANIMAL CARE CLINIC & HOSP	11/19/14	304507	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 471053...RABIE	30.00	
	11/19/14	304507	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	90.00
ANIMAL HOSPITAL OF N ALAB	11/19/14	304508	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299079	180.00	
	11/19/14	304508	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299296	60.00	
	11/19/14	304508	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299341	10.00	
	11/19/14	304508	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299625	60.00	310.00
ATHENS UTILITIES	11/19/14	304509	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	ADJ	4.30	
	11/19/14	304509	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	713.00	
	11/19/14	304509	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,730.27	
	11/19/14	304509	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	6.07	4,453.64
B CHADWICK WISE ATTORNEY	11/18/14	304403	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,125.00	1,125.00
BAILEY COVE LLC	11/25/14	304694	Police	RENTAL EXPENSE	DEC RENT	10,412.50	10,412.50
BATTERIES OF NORTH ALABAM	11/14/14	304340	ITS	COMPUTER SOFTWARE/PERIPHE	12V LEAD BATTERY	21.99	21.99
BEHAVIORAL HEALTH SYSTEMS	11/19/14	304510	General Expenses	NON BCBS HEALTH COSTS	BEHAVIORAL HEALTH SYST	63,830.19	63,830.19
BENTLEY ANIMAL HOSPITAL	11/19/14	304511	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 211700...RABIE	10.00	
	11/19/14	304511	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 211895...K9 SP	60.00	
	11/19/14	304511	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212337...RABIE	10.00	80.00
BENTLEY PONTIAC GMC CADIL	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	2 WHEEL ALIGNMENT MISC	54.95	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	FRAME LABOR : 6.5 @ 55	357.50	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	LABOR 26.8 @ \$45.00 PE	1,206.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BENTLEY PONTIAC GMC CADIL	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	LABOR: BODY AND PAINT:	2,704.50	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	LABOR:34.9 @ 45.00 PER	1,983.00	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS ALIGNMEN	59.95	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS EXHAUST	45.00	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 10.7 @	342.40	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 12.5 @	400.00	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 15.7 @	502.40	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	PARTS:LT FENDER 2DOOR	1,469.62	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS: \$695.69	695.69	
	11/17/14	304379	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS: \$621.66	621.66	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	1.2 HOURS OF LABOR FOR	69.95	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	1.4 HOURS OF MOUNT AND	69.95	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	2 HOIURS OF LABOR TO R	160.00	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	2.6 HOURS OF LABOR @	208.00	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	HAZAARDOUS WASTE REMOV	23.00	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR SENSOR	818.34	
	11/19/14	304512	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE SENSO	975.54	12,767.45
BERNEY OFFICE SOLUTIONS	11/18/14	304404	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL OF SHAR	894.70	
	11/19/14	304513	Animal Services	RENTAL EXPENSE	INVOICE 158102...PER A	21.16	
	11/19/14	304513	Animal Services	RENTAL EXPENSE	MAKE:XEROX 07/15/14 TH	20.00	
	11/20/14	304576	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- DEC	440.50	
	11/20/14	304576	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	1,407.20
BEVERLY WELDING & FABRICA	11/19/14	304514	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	
	11/19/14	304514	n.a.	PARTS CLEARING ACCOUNT	WELD RADIATOR BRACKET	75.00	
	11/24/14	304632	n.a.	PARTS CLEARING ACCOUNT	REMOVE EXHAUST BOLT	75.00	
	11/24/14	304632	n.a.	PARTS CLEARING ACCOUNT	WELD BRACKET ON DUMP T	75.00	300.00
BLAIR & SON LOCKSMITH	11/24/14	304633	n.a.	PARTS CLEARING ACCOUNT	KEY CUT AND PROGRAMMED	47.50	
	11/24/14	304633	Public Works	R&M MOTOR EQUIPMENT	KEYS FOR EQ 030371 FUE	9.00	56.50
BOB WALLACE APPLIANCES	11/24/14	304634	Fleet Services	OPERATING MATERIALS & SUPPLI	FRIDGIDAIRE 26' SIDE B	1,008.95	1,008.95
BOUSTANI JOCELYN	11/20/14	304577	Legal	TRAVEL & TRAINING	MLEAGER REIM COLUMBERL	135.52	135.52
BRADLEY ARANT BOULT CUMMI	11/18/14	304405	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	19,948.74	19,948.74
BROOKS KEN	11/25/14	304695	Police	TRAVEL & TRAINING	MEALS FOR FBI ACTIVE S	20.00	20.00
BROOKS LOCK & KEY	11/18/14	304406	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DUPLICATE KEYS	45.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BROOKS LOCK & KEY	11/20/14	304578	General Services	R & M BUILDINGS AND GROUNDS	MAT'L & LABOR REPAIR T	242.00	287.00
BUCHAN KAREN	11/24/14	304635	Animal Services	FOOD AND CARE OF ANIMALS	REIMBURSEMENT FOR PET	41.55	41.55
C D W GOVERNMENT INC	11/24/14	304636	General Services	COMPUTER SOFTWARE/PERIPHE	AUTODESK DESIGN SUITE	2,289.00	
	11/24/14	304636	General Services	COMPUTER SOFTWARE/PERIPHE	PANASONIC TOUGHBOOK UN	123.84	
	11/24/14	304636	ITS	COMPUTER SOFTWARE/PERIPHE	INTEL I210-T1- NETWORK	45.96	
	11/24/14	304636	ITS	COMPUTER SOFTWARE/PERIPHE	MS SCULPT ERGONOMIC DE	100.54	
	11/24/14	304636	ITS	OPERATING MATERIALS & SUPPLI	SCANNER BRAKE ROLLER	140.25	
	11/24/14	304636	ITS	OPERATING MATERIALS & SUPPLI	SCANNER PICK ROLLER	106.40	
	11/24/14	304636	Legal	OPERATING MATERIALS & SUPPLI	WD MY PASSPORT 2TB USB	424.00	3,229.99
C T GARVIN FEED & SEED	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	ALFALFA PELLETTTS 50# B	13.99	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	BEET PULP PELLETT 50	14.75	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 406860	484.50	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 437822	10.00	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 460217	399.50	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 462369	16.00	
	11/20/14	304579	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 464675	35.00	973.74
C&J WELDING	11/17/14	304380	n.a.	PARTS CLEARING ACCOUNT	REPAIR BOSS REPLACE PI	190.25	
	11/17/14	304380	n.a.	PARTS CLEARING ACCOUNT	WELD AND REIN FORCE CO	620.00	
	11/17/14	304380	n.a.	PARTS CLEARING ACCOUNT	WELD INNER PANAL ON DO	305.00	
	11/17/14	304380	n.a.	PARTS CLEARING ACCOUNT	WELD RUB RAIL INV 895	20.00	
	11/24/14	304637	n.a.	PARTS CLEARING ACCOUNT	FABRICATE BATTERY BOX	31.40	
	11/24/14	304637	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN AND SPAC	55.00	
	11/24/14	304637	n.a.	PARTS CLEARING ACCOUNT	FABRICATED PLATES INV	25.00	
	11/24/14	304637	n.a.	PARTS CLEARING ACCOUNT	REINFORCE HANDLE INV	35.00	1,281.65
CANON SOLUTIONS AMERICAN	11/19/14	304515	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	26.88	
	11/20/14	304580	Police	RENTAL EXPENSE	2,077 COPIES @ .007 =	14.54	
	11/21/14	304611	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.66	55.08
CARE HERE LLC	11/20/14	304581	General Expenses	GROUP HEALTH INSURANCE	EMP/RETIREE PROGRAM FE	54,822.20	
	11/20/14	304581	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF PAY, MED	67,734.92	122,557.12
CENTRAL CHILD SUPPORT REC	11/24/14	304638	n.a.	W/H GARNISHMENTS	CHILD SUPPORT TN PMT 1	685.22	685.22
CENTRAL VOL FIRE DEPARTME	11/18/14	304407	Planning	TRAVEL & TRAINING	TRAVEL REIMBURSMENT AL	337.57	337.57
CENTURY NFR	11/25/14	304696	Public Transit	OPERATING MATERIALS & SUPPLI	615FFITTI WIPES CANSIT	99.80	99.80
CHARLES H. MOORE	11/17/14	304389	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHARLES PITMAN INJURY LAW	11/14/14	304341	General Expenses	INJURIES/JUDGEMENTS/LOSSES	WILLIAM ARMENT CLAIM	2,500.00	2,500.00
CHILD SUPPORT ENFORCEMEN	11/24/14	304639	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT 11/2	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	11/21/14	304621	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		6,830.03	6,830.03
CITY OF HSV CAPITAL DEBT	11/14/14	304342	n.a.	TRANSFER TO DEBT SVC 2010-A	2013A INT DUE 12/1/14	50,310.00	
	11/14/14	304342	n.a.	TRANSFER TO DEBT SVC 2010-A	2013B INT DUE 12/1/14	253,125.00	303,435.00
COLE BARBARA	11/14/14	304343	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	32.48	32.48
COLE MECHANICAL	11/19/14	304516	General Services	R & M BUILDINGS AND GROUNDS	COMPRESSION FITTING	3.00	
	11/19/14	304516	General Services	R & M BUILDINGS AND GROUNDS	DRAIN LINE VALVE	9.00	
	11/19/14	304516	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	80.00	
	11/19/14	304516	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER FIL	80.00	
	11/20/14	304582	General Services	R & M BUILDINGS AND GROUNDS	DUAL PRESSURE CONTROL	186.71	
	11/20/14	304582	General Services	R & M BUILDINGS AND GROUNDS	LOCKTITE	2.00	
	11/20/14	304582	General Services	R & M BUILDINGS AND GROUNDS	R-22	150.00	
	11/20/14	304582	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DUAL PRES	200.00	
	11/24/14	304641	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	80.00	
	11/24/14	304641	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FL	160.00	
	11/24/14	304641	General Services	R & M BUILDINGS AND GROUNDS	LABOR WINTERIZE ICE MA	80.00	
	11/24/14	304641	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	65.81	
	11/24/14	304641	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	92.06	1,188.58
COLEMAN LANDSC & LAWN CAR	11/18/14	304408	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 (P	2,091.69	
	11/18/14	304408	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 AD	4,625.00	6,716.69
COLLEGE COUNTS 529 FUND	11/24/14	304642	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	610.00	610.00
COLONIAL PROPERTY SERVICE	11/19/14	304517	n.a.	CONTRACTOR PERFORMANCE BO	PERF BOND REFUND COLON	63,074.22	63,074.22
COMCAST CABLEVISION	11/14/14	304344	Administration	TELEPHONE	CABLE SERVICE MAYOR OR	16.79	
	11/14/14	304344	Parks & Recreation	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	11/14/14	304344	Parks & Recreation	TELEPHONE	CABLE SERVICE FOR REC	48.35	
	11/14/14	304344	Public Works	TELEPHONE	CABLE SERVICE FOR CITY	25.16	
	11/14/14	304344	Public Works	TELEPHONE	CABLE SERVICE SANITATI	4.24	
	11/18/14	304409	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.19	
	11/18/14	304409	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	77.63	
	11/20/14	304583	Fire & Rescue	TELEPHONE	CABLE SERVICE F FIRE D	4.19	182.65
	11/20/14	304583	Fire & Rescue	TELEPHONE	CABLE SERVICE F FIRE D	4.19	182.65
COMPLETE CARE ANIMAL HOSP	11/19/14	304518	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 40993...RABIES	10.00	10.00
COOKS PEST CONTROL	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2014 PEST CONTROL	83.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGGS CENTER	22.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	11/19/14	304519	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
COOKS TERMITE DIVISION NO	11/19/14	304520	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	114.80	114.80
COUNTRYSIDE VETERINARY HO	11/19/14	304521	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER & R	60.00	
	11/19/14	304521	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 330834	10.00	
	11/19/14	304521	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 331852	60.00	
	11/19/14	304521	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 332008	70.00	200.00
CTTE INC DBA COLONEY BELL	11/14/14	304345	General Expenses	LEGAL & PROFESSIONAL SERVIC	LAMB/FORTON CIVIL SUIT	1,500.00	1,500.00
DELTA DENTAL INSURANCE CO	11/14/14	304346	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP PREM 11/9/20	48,279.04	48,279.04
DIRECT COMMUNICATIONS INC	11/19/14	304522	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVICES	14,000.00	14,000.00
DISTRICT ATTORNEY'S OFFIC	11/21/14	304622	n.a.	MUNI COURT DISTRICT ATTRNY F		50,332.18	50,332.18
DISTRICT COURT OF MADISON	11/24/14	304643	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 11/23/	581.57	
	11/24/14	304644	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PP 11/	555.19	1,136.76
DRAKE & HARLAN PROPERTIES	11/25/14	304697	Police	RENTAL EXPENSE	DEC RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	11/14/14	304347	Police	UNIFORMS	NEW HIRE: BINFORD AYER	244.00	
	11/14/14	304347	Police	UNIFORMS	NEW HIRE: JONATHAN JOH	255.42	
	11/14/14	304347	Police	UNIFORMS	SAFETY PATROL NEW HIRE	1,342.09	
	11/14/14	304347	Police	UNIFORMS	UNIFORM ALLOWANCE LT.L	399.62	
	11/14/14	304347	Police	UNIFORMS	UNIFORM ALLOWANCE MARY	199.58	
	11/14/14	304347	Police	UNIFORMS	UNIFORM ALLOWANCE STAC	193.71	
	11/14/14	304347	Police	UNIFORMS	UNIFORM ALLOWANCE TYLE	400.00	
	11/19/14	304523	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	220.00	3,254.42

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ECMC	11/24/14	304645	n.a.	W/H GARNISHMENTS	ECMCCA STUDENT LOAN PM	248.30	248.30
EDDIE POSEY	11/24/14	304646	n.a.	PARTS CLEARING ACCOUNT	4.1 HOURS OF LABOR	237.80	
	11/24/14	304646	n.a.	PARTS CLEARING ACCOUNT	ALIGNMENT	69.95	
	11/24/14	304646	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPAIR EXHAUS	58.00	
	11/24/14	304646	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE SPARK	296.27	662.02
ELLIS KELLY	11/19/14	304524	Engineering	TRAVEL & TRAINING	MEAL FOR TRAVEL TO MON	10.00	10.00
EMPLOYEES RETIREMENT SYST	11/25/14	304713	Fire & Rescue	RETIREMENT/STATE PROGRAM	PUCHASE OF ACTIVE MILI	7,582.68	7,582.68
EMSL ANALYTICAL INC	11/19/14	304525	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	48.00	48.00
FAILS WILLIAM EDNA & DON	11/19/14	304526	n.a.	TAX COLLECTIONS IN PROCESS	REFUND PENTALTY TAX	50.00	50.00
FAMILY SUPPORT REGISTRY	11/24/14	304647	n.a.	W/H GARNISHMENTS	CHILD SUP PMT 11/23/14	295.95	295.95
FANNING JASON	11/17/14	304381	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-13	300.00	300.00
FBI-LEEDA INC	11/20/14	304584	Police	SPECIAL ACTIVITIES & SERVICES	2015 ANNUAL MEMBERSHIP	50.00	50.00
FINANCE COMPTRROLLER	11/21/14	304623	n.a.	COURT REFERAL OFFICERS EVAL		4,620.00	
	11/21/14	304623	n.a.	COURT REFERAL OFFICERS MONI		8,730.00	
	11/21/14	304623	n.a.	INDIGENT OFFENDERS A/D TREAT		330.00	13,680.00
FINANCE DEPT COMPTROLLERS	11/21/14	304624	n.a.	A C T T & E TRUST FUND		2,100.00	
	11/21/14	304624	n.a.	ADVANCE DATA TECH		7,788.50	
	11/21/14	304624	n.a.	AL FORENSIC SVC TRUST FUND		495.00	
	11/21/14	304624	n.a.	CRIMINAL HISTORY PROCESSING		5,745.00	
	11/21/14	304624	n.a.	CRIMINAL JUSTICE AUTO FUND		3,810.00	
	11/21/14	304624	n.a.	DEPT FORENSIC SCIENCE SVC FU		4,250.85	
	11/21/14	304624	n.a.	DNA DATABASE FEES		28,450.00	
	11/21/14	304624	n.a.	DRIVERS EDUCATION/TRAINING F		19,278.00	
	11/21/14	304624	n.a.	IMPAIRED DRIVERS TRUST FUND		1,900.00	
	11/21/14	304624	n.a.	MUNICIPAL COURT FINES		255.00	
	11/21/14	304624	n.a.	P O STNDRD & TRNING COMM FD		7,550.00	
	11/21/14	304624	n.a.	STATE GENERAL FUND COURT C		58,559.62	
	11/21/14	304624	n.a.	TRAFFIC SFTY TRUST FUND		7,550.00	
	11/21/14	304624	n.a.	UJS DRUG DOCKET FEES		1,600.00	
	11/21/14	304624	n.a.	UNEARNED FAIR TRIAL TAX		8,330.50	157,662.47
FINE PRINTING	11/25/14	304698	Public Transit	OPERATING MATERIALS & SUPPLI	500 LABELS YOU ARE HER	135.00	
	11/25/14	304698	Public Transit	OPERATING MATERIALS & SUPPLI	90 ROUTE MAPS 8.5 X 14	280.80	415.80
FLINT RIVER ANIMAL HOSPIT	11/19/14	304527	n.a.	UNEARNED ANIMAL SVCS STRLZ	INOVOICE 77924...FELIN	60.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
FLINT RIVER ANIMAL HOSPIT	11/19/14	304527	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 77530...FELINE	50.00	
	11/19/14	304527	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 77953...RABIES	10.00	120.00
FTI CONSULTING (GOVERNMEN	11/19/14	304528	General Expenses	LOBBYIST CONTRACTS	RETAINER NOV 2014	9,000.00	9,000.00
G&K SERVICES	11/17/14	304382	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,825.85	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	31.50	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPPER MAT	1.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPPER MATS	2.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPR	4.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	60.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	11/24/14	304648	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PURELL TOUCHFREE HAND	24.00	3,028.10
GEDDES PHILLIP	11/24/14	304659	n.a.	W/H GARNISHMENTS	MICHAEL FORD GARNISH 1	10,558.00	10,558.00
GENERICS BIDCO I LLC	11/19/14	304529	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	2,385.07	2,385.07
GOODYEAR SERVICE STORES	11/17/14	304383	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	11/17/14	304383	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	11/17/14	304383	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,242.14	
	11/17/14	304383	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	6,311.40	
	11/17/14	304383	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR TRK 021740 W	600.60	
	11/24/14	304649	n.a.	PARTS AND TIRES	TIRE 11R22.5	862.62	
	11/24/14	304649	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	11/24/14	304649	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	3,726.42	
	11/24/14	304649	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	875.70	
	11/24/14	304649	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 021736 WO	196.13	16,432.91
GOVERNORS CHOICE ANIMAL H	11/19/14	304530	Animal Services	LEGAL & PROFESSIONAL SERVIC	DEXAMETHASONE INJECTIO	107.50	
	11/19/14	304530	Animal Services	LEGAL & PROFESSIONAL SERVIC	IMMITICIDE BOX	150.00	
	11/19/14	304530	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 237738...A4354	42.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	11/19/14	304530	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 237802	84.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	CAMPBELL/A433653, SAND	220.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE SPAY/NEUTER & R	360.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	GAINES/A435333,JACKSON	880.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	GARNER/A433597, BLEVIN	240.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 237701...K9 LI	660.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	JORDAN/A435565, PETERS	480.00	
	11/19/14	304530	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...TOWNSEND/A42	400.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A433647,A432361,A43416	420.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A434498, A434534, A434	900.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A434989,A434594,A43414	960.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A435124,A433086,A43508	480.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A435272,A435348,A43534	800.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	A435348,A435349,A43535	140.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY.NEUTER...A	900.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER & R	480.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	700.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	420.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...KINGS	420.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A434957,A4349	120.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...STONE/A433087	40.00	
	11/19/14	304530	n.a.	UNEARNED ANIMAL SVCS STRLZ	STONE/A433087, HATMAKE	720.00	11,123.50
GRANT ANIMAL CLINIC LLC	11/19/14	304531	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	60.00
GREEN COVE ROAD HOSPITAL	11/19/14	304532	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202981...RABIE	20.00	20.00
GRIMES JEFFREY K	11/17/14	304384	Legal	TRAVEL & TRAINING	HSV TO BIRMINGHAM DEPO	123.20	123.20
GROUND CONTROL SYSTEMS	11/14/14	304348	EMA	ADHS 5SHG 03/03/08ADMIN CST	25' BELDEN 1694A RG6 T	50.00	
	11/14/14	304348	EMA	ADHS 5SHG 03/03/08ADMIN CST	INTERNAL FLEXIBLE COAX	33.88	
	11/14/14	304348	EMA	ADHS 5SHG 03/03/08ADMIN CST	OCTOBER 2014 SATELLITE	250.00	
	11/14/14	304348	EMA	ADHS 5SHG 03/03/08ADMIN CST	SATELLITE SERVICE FOR	250.00	
	11/14/14	304348	EMA	ADHS 5SHG 03/03/08ADMIN CST	SHIPPING AND HANDLING	28.00	611.88
H C C LIFE INSURANCE COMP	11/17/14	304385	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH NOV	37,140.66	37,140.66
HAGOOD CHARLES	11/19/14	304533	Cemetery	OPERATING MATERIALS & SUPPLI	PC	9.81	
	11/19/14	304533	n.a.	ELECTRICAL PERMITS	PC	25.40	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	11/20/14	304585	Planning	OPERATING MATERIALS & SUPPLI	PC	6.13	
	11/24/14	304650	n.a.	AQUATIC CENTER	PC	75.00	116.34
HARRIS COREY D	11/25/14	304699	Police	TRAVEL & TRAINING	MEALS FOR FBI ACTIVE S	20.00	20.00
HILL MANUFACTURING COMPAN	11/19/14	304534	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	44.19	
	11/19/14	304534	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 824517-315	306.00	350.19
HILLS PET NUTRITION SALES	11/19/14	304535	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	43.95	
	11/19/14	304535	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222466830	41.19	85.14
HLP INC	11/19/14	304536	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9922	9,600.00	9,600.00
HUNTSVILLE AMERICAN LEAGU	11/18/14	304410	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO VOLLEYBALL	375.00	
	11/18/14	304410	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO VOLLEYBLL O	275.00	650.00
HUNTSVILLE ANIMAL CLINIC	11/19/14	304537	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69447...K9 LIS	110.00	
	11/19/14	304537	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69456...FELINE	60.00	
	11/19/14	304537	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69551...FELINE	120.00	
	11/19/14	304537	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY.NEUTER	60.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOIC 69542	60.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69385...FELINE	140.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69401...K9 SPA	120.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69411...FELINE	60.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69420...K9 SPA	60.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69427...K9 SPA	60.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69467...K9 SPA	140.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69488...K9 SPA	110.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69499...FELINE	50.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69511...PREGNA	190.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	11/19/14	304537	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	140.00	1,700.00
HUNTSVILLE MADISON COUNTY	11/25/14	304700	Legal	TRAVEL & TRAINING	LAST CHANCE SEMINAR PJ	225.00	225.00
HUNTSVILLE TIMES/ ADVERTI	11/18/14	304411	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	8,170.40	
	11/19/14	304538	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	193.20	
	11/19/14	304538	Natural Resources	LEGAL & PROFESSIONAL SERVIC	PAST DUE INVOICE FOR J	180.60	
	11/24/14	304651	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	37.80	8,582.00
HUNTSVILLE TRACTOR & EQUI	11/19/14	304539	n.a.	PARTS CLEARING ACCOUNT	INSTALL MANIFOLD MUFFL	660.48	660.48

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HUNTSVILLE UTILITIES	11/14/14	304349	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	662.31	
	11/14/14	304349	General Services	UTILITIES	OCTOBER 2014 UTILITY S	308,838.40	
	11/19/14	304540	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	240,127.03	
	11/20/14	304586	n.a.	BURRITT MUSEUM	ELECTRIC	2,162.80	
	11/20/14	304586	n.a.	BURRITT MUSEUM	SEWER	908.80	
	11/20/14	304586	n.a.	BURRITT MUSEUM	SPRINKLER	82.15	
	11/20/14	304586	n.a.	BURRITT MUSEUM	WATER	606.52	
	11/20/14	304586	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - OCT 20	10,132.85	
	11/20/14	304586	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - OCTOBE	11.85	
	11/24/14	304652	Parking	UTILITIES	Monthly Utilities	4,365.24	
	11/24/14	304652	Parking	UTILITIES	Utilities	2,354.04	
	11/25/14	304701	Parking	UTILITIES	Monthly Utilities	4,334.09	
	11/25/14	304701	Parking	UTILITIES	Monthly Utilities "Spr	47.51	
	11/25/14	304701	Parking	UTILITIES	Montly Utilities	2,135.98	
	11/25/14	304701	Parking	UTILITIES	Utilities for Lot "H1"	51.69	576,821.26
IDAHO CHILD SUPPORT RECEI	11/24/14	304653	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUP PMT 11	190.17	190.17
INDEPENDENT STATIONERS, I	11/14/14	304350	General Services	OPERATING MATERIALS & SUPPLI	CALENDAR DESK PAD	23.96	
	11/14/14	304350	General Services	OPERATING MATERIALS & SUPPLI	CALENDAR REFILL	69.80	
	11/14/14	304350	General Services	OPERATING MATERIALS & SUPPLI	HEAVY DUTY STAPLER	66.73	
	11/14/14	304350	General Services	OPERATING MATERIALS & SUPPLI	HEAVY DUTY STAPLES	12.50	
	11/18/14	304412	Human Resources	OPERATING MATERIALS & SUPPLI	CARTRIDGE (AMY)	61.32	
	11/18/14	304412	Human Resources	OPERATING MATERIALS & SUPPLI	CARTRIDGE (BYRON)	99.99	
	11/18/14	304412	Human Resources	OPERATING MATERIALS & SUPPLI	CARTRIDGE (DELOISE)	39.97	
	11/18/14	304412	Human Resources	OPERATING MATERIALS & SUPPLI	INK PAD REFILL	17.36	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	BNDR, 11X8.5 VYL 1",BK	2.18	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	BNDR,VIEW,11X8.5,1",WE	3.57	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	BNDR,VIEW,11X8.5,5 ,WE	3.18	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	CUP,PNCL,JMBO,MESH,BK	7.77	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	DESK PAD, 17X22 MONTH,	50.88	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	FILE,STOR,LGL SZ,CTN12	54.82	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	FILE,WALL,LTR,STAK,SMK	18.88	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	FOLDER,HANG,LGL25/BX1/	30.96	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	FOLDER,KLA,1/3 CT,LGL,	16.42	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,F/HP88,LARGE,BK	43.44	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,F/HP940XL,CYN	103.08	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,F/HP940XL,MAG	51.54	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,F/HP940XL,YEL	51.54	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,HP 72, 130ML,BK	71.05	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,HP 72, 130ML,CY	71.05	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	INCART,HP 72, 130ML,YW	72.48	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	MAILER,JIFF CD,BRKR	14.02	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	MARKER,SHRPIE, PROCHIS	5.00	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	PAD,STAMP,FELT, 4.25,	4.42	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	PAD.STAMP,FELT,4.25,RD	4.13	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	PAPER,XERO/DUP,11X17,9	47.37	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	PEN,RBALL,RT,G2,GEL,FN	27.98	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	POCKET, FILE, LGL,STR,	170.84	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	POCKET,FILE,LGL,STR,5.	37.50	
	11/19/14	304541	Engineering	OPERATING MATERIALS & SUPPLI	REFILL,F/G545 APTBK	83.76	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	CLEANER, WHITE BOARD,	5.76	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	INKCART, HP 935, CN	28.50	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	INKCART, HP 935, MG	28.50	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	INKCART, HP 935, YL	28.50	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	MARKER, EXPO CLICK, 3S	13.36	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	PAPER,XERO/DUP, WE LTR	155.00	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	REMINDER,DLY5.75 X 8.2	263.04	
	11/20/14	304587	Engineering	OPERATING MATERIALS & SUPPLI	SCALE, 12" ARCHITECT,	15.62	
	11/25/14	304702	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (CINDY	62.94	
	11/25/14	304702	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (JULIE	21.35	
	11/25/14	304702	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (TENYA	38.70	2,100.76
INLINE ELECTRIC	11/19/14	304542	ITS	OPERATING MATERIALS & SUPPLI	BRI 1906 2HOLE PIPE ST	5.00	
	11/19/14	304542	ITS	OPERATING MATERIALS & SUPPLI	FLIR VP50 NON CONTACT	77.98	
	11/19/14	304542	ITS	OPERATING MATERIALS & SUPPLI	WIRE 8 SOLID SD BARE C	289.27	372.25
INSTITUTE OF POLICE TECHN	11/20/14	304588	Police	TRAVEL & TRAINING	MIA BRUCE-SHOOTING REC	725.00	
	11/20/14	304588	Police	TRAVEL & TRAINING	PHILLIP LEHMAN-CRIME S	825.00	1,550.00
INTER MOUNTAIN LABORATORI	11/19/14	304543	Natural Resources	LEGAL & PROFESSIONAL SERVIC	BAROMETER CERTIFICATIO	100.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INTER MOUNTAIN LABORATORI	11/19/14	304543	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MANOMETER CERTIFICATIO	100.00	
	11/19/14	304543	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING	10.63	
	11/19/14	304543	Natural Resources	LEGAL & PROFESSIONAL SERVIC	STREAMLINE FTS CALIBRA	225.00	
	11/19/14	304543	Natural Resources	LEGAL & PROFESSIONAL SERVIC	THERMOMETER CERTIFICAT	100.00	535.63
INTERNAL REVENUE SERVICE	11/24/14	304654	n.a.	W/H GARNISHMENTS	TAX LEVY	61.00	61.00
J C TRUCK REPAIR	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	680.00	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	140.00	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 AT	194.00	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	FRONT DRUM 2 AT 223.4	446.84	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 AT	38.82	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	OIL	64.00	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR AXLE RIN 2 AT 167	335.18	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOE 4 AT	434.96	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR DRUM 2 AT 820.31	1,640.62	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR SEAL 2 AT 73.33	146.66	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR SLACK ADJ	96.61	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 AT	125.98	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	11/14/14	304351	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS	645.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	BRAKE DRUM 2 AT 152.1	304.38	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	130.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	OIL	22.50	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	225.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT REAR SPR	225.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	SEAL	76.33	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	SPRING ASY	702.80	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 55.11	110.22	
	11/24/14	304655	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 53.20	106.40	7,281.30
J SMITH LANIER & COMPANY	11/18/14	304413	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL (YOLAND	50.00	
	11/18/14	304413	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/CARLY M	50.00	100.00
K MART NORTH #4312	11/18/14	304414	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-30.99	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
K MART NORTH #4312	11/18/14	304414	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MICROWAVE KENMORE 1.2	139.99	109.00
KELLYS TIRE SERVICE DBA T	11/18/14	304415	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,325.95	2,325.95
KENTUCKY HIGHER EDUCATION	11/24/14	304656	n.a.	W/H GARNISHMENTS	KY STUDENT LOAN PMT 11	132.80	132.80
KLEEN AIR RESEARCH	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	60.80	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	6.40	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2014 AIR FILTER SE	19.20	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	SOD POLICE	25.60	
	11/20/14	304589	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	412.80
KONICA MINOLTA BUSINESS S	11/14/14	304352	EMA	OPERATING MATERIALS & SUPPLI	ADJUSTMENT	-0.91	
	11/14/14	304352	EMA	OPERATING MATERIALS & SUPPLI	BIZHUB C654E SERIAL 93	11.30	
	11/14/14	304352	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	36.23	
	11/14/14	304352	EMA	OPERATING MATERIALS & SUPPLI	MONTHLY PAYMENT CHARGE	341.58	
	11/14/14	304352	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	
	11/14/14	304352	Police	RENTAL EXPENSE	KONICA MINOLTA BIZHUB	5,583.15	
	11/14/14	304352	Police	RENTAL EXPENSE	OPTION: BIZHUB SECURE	250.00	
	11/18/14	304416	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #231333627/PAY	27.42	
	11/18/14	304416	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	12.43	
	11/18/14	304416	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	341.58	
	11/18/14	304416	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	11/18/14	304416	General Services	RENTAL EXPENSE	BLACK COPIES 2094 AT .	9.63	
	11/18/14	304416	General Services	RENTAL EXPENSE	COLOR COPIES 781 AT .0	30.46	
	11/18/14	304416	General Services	RENTAL EXPENSE	OCT. 2014 COPIER LEASE	341.58	
	11/18/14	304416	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	11/18/14	304416	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	11/18/14	304416	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	11/18/14	304416	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	23.47	
	11/20/14	304590	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	14.07	
	11/20/14	304590	Public Works	OPERATING MATERIALS & SUPPLI	SERVICE AGREEMENT---MO	23.31	
11/24/14	304657	Legal	RENTAL EXPENSE	2257 COPIES @.0047 EAC	10.61		
11/24/14	304657	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	7,551.73	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KOVATCH MOBILE EQUIPMENT	11/21/14	304612	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	REFURBISHING OF A 1989	756,415.00	756,415.00
LAKWOOD & MEMORIAL PLAZA	11/25/14	304703	Police	RENTAL EXPENSE	DEC RENT	8,888.50	8,888.50
LEE COMPANY	11/14/14	304353	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,013.75	
	11/14/14	304353	General Services	R & M BUILDINGS AND GROUNDS	R-22	67.11	
	11/14/14	304353	General Services	R & M BUILDINGS AND GROUNDS	SPECIAL EQUIPMENT SERV	170.00	
	11/14/14	304353	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	110.00	
	11/14/14	304353	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC OVERTIM	453.75	
	11/18/14	304417	Parking	R & M BUILDINGS AND GROUNDS	Fan blade, 20818633 @	366.63	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	BEARINGS	89.69	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	52.52	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HUMIDITY	27.50	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE CHE	288.75	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH RECONFIGURE VENT	192.50	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BLOWER WOM	220.00	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR EXHAUST FA	165.00	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEATER	330.00	
	11/19/14	304544	General Services	R & M BUILDINGS AND GROUNDS	TECH SALVAGE VENT HOOD	412.50	
		11/20/14	304591	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TO INSTALL RE	107.72
	11/20/14	304591	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	137.50	4,204.92
LEE'S MAGIC TUNNEL	11/19/14	304545	Animal Services	LEGAL & PROFESSIONAL SERVIC	AUTO DETAILING/ANIMAL	125.00	125.00
LIMESTONE COUNTY WATER AU	11/19/14	304546	General Services	UTILITIES	10/1 THRU 11/4/14 WATE	312.46	312.46
LINDERMAN ANIMAL HOSPITAL	11/18/14	304418	Police	OPERATING MATERIALS & SUPPLI	MISC CHARGES FOR K9 AX	747.00	
	11/19/14	304547	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 290466	50.00	
	11/19/14	304547	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 290630...RABIE	10.00	
	11/19/14	304547	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 290754...RABIE	10.00	
	11/20/14	304592	Police	OPERATING MATERIALS & SUPPLI	MEDS FOR K9 ROSCOE	34.00	
	11/20/14	304592	Police	OPERATING MATERIALS & SUPPLI	MISC CHARGES FOR K9 AX	610.40	1,461.40
LIPSEY PATRICIA F MS	11/18/14	304419	n.a.	CASH BAIL BOND	CASH BOND REFUND CASE	500.00	500.00
M D E INC	11/19/14	304548	Police	COMPUTER SOFTWARE/PERIPHE	YEARLY MAINTENANCE PLA	1,425.00	1,425.00
MACHINE TECHNOLOGY LLC	11/14/14	304354	n.a.	PARTS CLEARING ACCOUNT	WELD BOSSES TO GRABBER	700.00	
	11/14/14	304354	n.a.	PARTS CLEARING ACCOUNT	WELD THREAD BOLTS INV	650.00	1,350.00
MADISON CO COMMISSION LAW	11/21/14	304625	n.a.	LAW LIBRARY FUND		2,587.00	2,587.00
MADISON COUNTY COMMISSION	11/14/14	304355	General Services	UTILITIES	LESS NOV UTILITY PMT	-40,861.55	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MADISON COUNTY COMMISSION	11/14/14	304355	n.a.	MADISON COUNTY-JAIL OPERATI	NOV PMT	175,000.00	134,138.45
MADISON VETERINARY HOSPIT	11/19/14	304549	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 365806	60.00	60.00
MADSEN DENNIS	11/19/14	304550	Planning	TRAVEL & TRAINING	AL/MS PLANNING CONF TR	337.57	337.57
MANTEK	11/18/14	304420	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING CHA	50.67	
	11/18/14	304420	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING	26.31	
	11/18/14	304420	Landscape Manage	OPERATING MATERIALS & SUPPLI	SWAT PRO FLYING INSECT	457.00	
	11/18/14	304420	Landscape Manage	OPERATING MATERIALS & SUPPLI	WIPES, HAND CLEANER	848.00	1,381.98
MARK HASTINGS	11/17/14	304386	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
MARTIN BRENDA	11/25/14	304704	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	191.52	191.52
MATHIS UPHOLSTERY	11/17/14	304387	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BACK AND BOT	400.00	400.00
MCBRIDE STEFANY MAPLES	11/21/14	304613	Animal Services	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	236.00	236.00
MCCURDY ANIMAL HOSPITAL I	11/19/14	304551	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA A14-010286	25.00	
	11/19/14	304551	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 212476	275.88	
	11/19/14	304551	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 211643...K9 LI	110.00	
	11/19/14	304551	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SMITH/A43338	300.00	
	11/19/14	304551	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	20.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	EUTHANASIA...A14-00889	25.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP & RABIES..	180.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	200.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 214213...FELIN	60.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP & RABIES...DER	110.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...LAND/	180.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...RODRI	120.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ROHLI	120.00	
	11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	OFFICE EXAM...A14-0082	45.00	
11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...JORDAN/A33364	10.00		
11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...RHOLING/A4332	10.00		
11/19/14	304551	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES/LAND/A429603	10.00	1,800.88	
MCGRUFF TIRE CO	11/17/14	304388	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	11/17/14	304388	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	11/17/14	304388	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	11/17/14	304388	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	845.12	
	11/24/14	304658	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	747.00	3,684.26

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MCKEE JOY	11/19/14	304552	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR TREE FESTIVAL	92.00	92.00
MERCK ANIMAL HEALTH	11/19/14	304553	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 241021869	1,748.25	
	11/19/14	304553	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 241017951	1,748.25	3,496.50
MERRITT VETERINARY SUPPLI	11/19/14	304554	Animal Services	FOOD AND CARE OF ANIMALS	CATHETER IV 25GX .75	9.40	
	11/19/14	304554	Animal Services	FOOD AND CARE OF ANIMALS	CATHETER IV SURFLASH 2	10.50	
	11/19/14	304554	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 883379	402.50	
	11/19/14	304554	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE HCP 25	201.75	
	11/19/14	304554	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC INTRA TRAC III	422.50	1,046.65
MEYERCORD REVENUE	11/14/14	304356	Finance	OPERATING MATERIALS & SUPPLI	OCT MY ALA TAXES	70.18	
	11/19/14	304555	Finance	OPERATING MATERIALS & SUPPLI	6,480,000 GENERIC TOBA	23,781.60	23,851.78
MINERVA BUNKER GEAR CLEAN	11/20/14	304593	Fire & Rescue	R & M OTHER EQUIPMENT	ADVANCED CLEANING & RE	250.50	250.50
MINOR CALVIN T	11/19/14	304556	Engineering	TRAVEL & TRAINING	MEAL FOR TRAVEL TO MON	10.00	10.00
MOORE S REFRIGERATION HEA	11/24/14	304660	General Services	R & M BUILDINGS AND GROUNDS	DISHWASHER REPAIR	365.65	365.65
MUNICIPAL EMERGENCY SERVI	11/19/14	304557	Fire & Rescue	R & M OTHER EQUIPMENT	MAINTENANCE AND REPAIR	24,861.28	24,861.28
N C CHILD SUPPORT CENTRAL	11/24/14	304661	n.a.	W/H GARNISHMENTS	CHILD SUP NC PMT PP 11	141.40	141.40
NAPA LOCAL DIVISION	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134280 DA	30.30	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134283 DA	519.00	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134313 DA	100.02	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134564 DA	4.11	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134565 DA	319.82	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134567 DA	1,473.66	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134569 DA	1,473.66	
	11/14/14	304357	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134570 DA	57.27	
	11/17/14	304390	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 134566 DATED	80.81	
	11/17/14	304390	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134568 DA	4.69	
	11/17/14	304390	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134571 DA	48.30	
	11/17/14	304390	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134572 DA	110.34	
	11/17/14	304390	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134573 DA	235.04	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	11PA INV 134277 DATED	307.14	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 134274 DATED	1,509.18	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134271 DA	309.18	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134276 DA	154.51	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134278 DA	15.48	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134279 DA	588.90	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134281 DA	7.30	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134282 DA	360.26	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134310 DA	407.21	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134394 DA	142.78	
	11/19/14	304558	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134395 DA	26.15	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134431	720.26	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134433	10.77	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134435	747.59	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134437-134454	919.95	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134457-134468	3,344.29	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134471-134473	3,197.90	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134476-134491	1,109.63	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134508-134533	1,749.97	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	INV #134536-134544	1,403.54	
	11/20/14	304594	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	11,489.64	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134574-134609	4,957.78	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134617-134650	8,489.31	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134729-134743	2,898.84	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134746-134752	273.07	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134755	96.68	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134758-134759	17.64	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	INV #134761-134777	1,128.87	
	11/24/14	304662	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	14,723.22	65,564.06
NATIONAL ELEVATOR INSPECT	11/24/14	304663	Parking	R & M BUILDINGS AND GROUNDS	Routine Elevator Inspe	630.00	630.00
NATIONAL SAFETY COUNCIL	11/17/14	304391	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 8/6 8ED LEASE RENE	450.00	450.00
NATIONWIDE RETIREMENT SOL	11/24/14	304664	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	67,840.63	67,840.63
NEX AIR LLC	11/17/14	304392	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	11/17/14	304392	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	16.49	
	11/17/14	304392	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	16.90	40.39
NEXTRAN TRUCK CENTER	11/14/14	304358	n.a.	PARTS CLEARING ACCOUNT	PARTS	650.18	
	11/14/14	304358	n.a.	PARTS CLEARING ACCOUNT	PERFORM PRELIMINARY DIA	896.00	
	11/14/14	304358	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	53.76	1,599.94

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NORTH ALABAMA FOOTBALL OF	11/18/14	304421	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO NO. ALA. OF	6,971.00	
	11/18/14	304421	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO NO.ALA. OFF	135.00	7,106.00
NORTHWAY ANIMAL HOSPITAL	11/19/14	304559	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 133758	60.00	60.00
OFFICE DEPOT	11/19/14	304560	Engineering	OPERATING MATERIALS & SUPPLI	FILE,ECONOMY,CHECK,9X4	27.24	27.24
OHIO CSPC	11/24/14	304665	n.a.	W/H GARNISHMENTS	CHILD SUPPORT OHIO PP	471.71	471.71
ON TIME AUTO SUPPLY	11/24/14	304666	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	NEW SYSTEM SET UP FOR	571.68	
	11/24/14	304666	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TRUCK WASHING SOAP	319.96	891.64
ONIN STAFFING	11/14/14	304359	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	588.12	
	11/14/14	304359	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	233.22	
	11/14/14	304359	Inspection	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 10/26/2014	294.06	
	11/18/14	304422	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVSON	518.76	
	11/18/14	304422	General Services	LEGAL & PROFESSIONAL SERVIC	END 11/2/14 ZACKARY DE	576.40	
	11/18/14	304422	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	699.66	
	11/24/14	304667	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	699.66	
	11/24/14	304667	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	182.52	
	11/24/14	304667	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	283.92	4,076.32
P B S SERVICES INC	11/14/14	304360	Public Works	RENTAL EXPENSE	PORTABLE RESTROOM RENT	75.00	
	11/20/14	304595	General Services	LEGAL & PROFESSIONAL SERVIC	10/8 THRU 11/4/14 HAND	125.00	
	11/20/14	304595	General Services	LEGAL & PROFESSIONAL SERVIC	10/8 THRU 11/4/14 PORT	75.00	275.00
PEARCE CONSTRUCTION COMP	11/17/14	304393	Parking	R & M BUILDINGS AND GROUNDS	111714L 2 BOLLARDS WIT	1,698.00	1,698.00
PEARSON MANAGEMENT GROU	11/24/14	304668	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	33,506.74	33,506.74
PENNINGTON ANIMAL HOSPITA	11/19/14	304561	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0250581	10.00	
	11/19/14	304561	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0251134	60.00	70.00
PERFORMANCE HYDRAULICS IN	11/24/14	304669	n.a.	PARTS CLEARING ACCOUNT	ASL CLAMP CYLINDER PAR	87.32	
	11/24/14	304669	n.a.	PARTS CLEARING ACCOUNT	ASL LIFT CYLINDER PART	131.64	
	11/24/14	304669	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	170.00	
	11/24/14	304669	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	15.00	
	11/24/14	304669	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	15.00	418.96
PIONEER CREDIT RECOVERY I	11/24/14	304670	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 11/23	264.86	264.86
POE JEFF	11/18/14	304423	Police	TRAVEL & TRAINING	TRAVEL REIMBURSMENT LO	81.29	
	11/25/14	304705	Police	TRAVEL & TRAINING	MEAL REIMBURSEMENT TRA	10.00	91.29
PORTER ROOFING	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR LEAK AT	157.50	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR RIDGE C	192.50	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF	140.00	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	332.50	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR SEAL RA	70.00	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	285.76	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	120.00	
	11/24/14	304671	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	645.00	1,943.26
POSTAL PROS INC	11/19/14	304562	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74062	324.94	
	11/19/14	304562	General Expenses	POSTAGE	POSTAGE FOR OCTOBER 20	828.70	1,153.64
PRESIDING CIRCUIT JUDGES	11/21/14	304626	n.a.	PRES CIR JUDGES ADMIN FUND		6,826.03	6,826.03
PRO ELECTRIC INC	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	200.00	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR EME	35.00	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR ROT	87.50	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	78.75	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALL FI	137.50	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	2.00	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	20.00	
	11/20/14	304596	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.80	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	1.5 HR--HELPER HOURLY	33.75	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	20.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	18.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	1-LT---MATERIALS	100.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	100.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	2-HR--HELPER	45.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	CHANGED FOUR 4-TUBE T8	70.00	
	11/20/14	304596	n.a.	MADISON CO HEALTH DEPT	CHANGED OUT FOUR 120 4	52.50	
	11/20/14	304596	Parking	R & M BUILDINGS AND GROUNDS	Replaced carbon monoxi	86.25	
	11/24/14	304672	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE EX	262.50	
	11/24/14	304672	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	168.75	
	11/24/14	304672	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	56.00	
	11/24/14	304672	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	560.00	
	11/24/14	304672	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	50.40	2,185.70
RAGLAND TOMMY JUDGE OF PR	11/25/14	304706	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMBURSE PRE-PAID ACC	4,000.00	4,000.00
RAY ALLEN MANUFACTURING C	11/14/14	304361	Police	OPERATING MATERIALS & SUPPLI	STANDARD LEATHER LEASH	33.98	33.98

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	11/14/14	304362	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	3,306.00	3,306.00
ROBINSON LONZO	11/18/14	304425	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	775.00	775.00
ROCKET CITY FEDERAL CREDI	11/24/14	304673	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,881.42	86,881.42
RODS CUSTOM BODY SHOP INC	11/17/14	304394	n.a.	PARTS CLEARING ACCOUNT	PAD AND REPAIR DRIVER	225.00	
	11/24/14	304674	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	225.00	450.00
ROTO ROOTER SEWER & DRAIN	11/20/14	304597	n.a.	MADISON CO HEALTH DEPT	1-EA--20% MARK UP LESS	13.16	
	11/20/14	304597	n.a.	MADISON CO HEALTH DEPT	1-LT--PISTON, SEAT, &	65.84	
	11/20/14	304597	n.a.	MADISON CO HEALTH DEPT	REPLACED PISTON, PISTO	114.00	193.00
ROUTEMATCH SOFTWARE INC	11/19/14	304563	Public Transit	COMPUTER SOFTWARE/PERIPHE	ANNUAL WIRELESS SUPPOR	3,591.00	3,591.00
RUSSELL JOHN E JR	11/14/14	304363	EMA	MISCELLANEOUS	BOARD MEMBER LUNCHEON	49.25	
	11/17/14	304395	EMA	OPERATING MATERIALS & SUPPLI	REIMBURSENT FOR EXERI	373.05	422.30
SAFETY SOLUTIONS INC	11/20/14	304598	Public Works	UNIFORMS	BOOTS - PWS MAINT PAUL	100.00	100.00
SAFETY-KLEEN CORPORATION	11/24/14	304675	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARS WASHER SOLVEN	221.55	
	11/24/14	304675	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLV	211.00	
	11/24/14	304675	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	1,930.65	
	11/24/14	304675	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER COLV	244.65	2,607.85
SAFEWARE INC	11/18/14	304426	Fire & Rescue	OPERATING MATERIALS & SUPPLI	YELLOW 2"X60 YD CHEM T	514.12	
	11/18/14	304426	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ZYTRON 200 COVERALL W/	5,129.60	5,643.72
SCHINDLER ELEVATOR CORP	11/20/14	304599	Parking	R & M BUILDINGS AND GROUNDS	Elevator Service call.	275.00	
	11/20/14	304599	Parking	R & M BUILDINGS AND GROUNDS	yarts and Labor for el	82.50	357.50
SCHRIMSHER COMPANY INC	11/21/14	304614	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERVICES 1	8,325.00	8,325.00
SCHRIMSHER JON D	11/17/14	304396	Finance	TRAVEL & TRAINING	MILEAGE, MEALS FOR AUD	261.08	261.08
SEXTON WELDING SUPPLY COM	11/20/14	304600	General Services	RENTAL EXPENSE	NOV 2014 CYLINDER RENT	50.00	50.00
SHARP COMMUNICATIONS INC	11/14/14	304364	EMA	R & M OTHER EQUIPMENT	CPU AND I/O BOARDS FRO	870.00	
	11/14/14	304364	EMA	R & M OTHER EQUIPMENT	LABOR FOR REPAIRS	380.00	
	11/14/14	304364	EMA	RENTAL EXPENSE	1 MO DUTY PAGER FOR EM	14.30	
	11/14/14	304364	EMA	RENTAL EXPENSE	EMA DUTY PAGER 1 MONTH	14.30	
	11/14/14	304364	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	11/14/14	304364	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2014 PAGER RENTAL	204.60	
	11/14/14	304364	General Services	LEGAL & PROFESSIONAL SERVIC	FCC FEE	3.07	
	11/18/14	304427	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	11/18/14	304427	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	11/18/14	304427	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	9.30	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	400 WATT INVERTER	43.84	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	CONTROL MODUEL RES #11	124.74	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	CONTROL MODULE RES #11	124.74	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	FUSE 20 AMP MINI BUSM	1.70	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 0.5 R	237.50	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	LIGHTBAR INSTALL RES #	150.00	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	LIGHTBAR REMOVAL RES #	60.00	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	POWER CABLE	61.24	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	STROBE TUBE	25.00	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	TIMER	38.00	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	230.00	
	11/24/14	304676	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	150.00	
	11/24/14	304676	Public Works	OPERATING MATERIALS & SUPPLI	REPLACE STROBE TUBE 02	47.50	
	11/24/14	304676	Public Works	OPERATING MATERIALS & SUPPLI	STROBE TUBE ST415PC RE	25.00	
	11/24/14	304676	Public Works	R&M MOTOR EQUIPMENT	STROBES FOR EQ 021626	182.50	
	11/25/14	304707	Public Transit	R&M MOTOR EQUIPMENT	RADIO TROUBLE SHOOT 03	49.75	3,060.06
SHEA DANIEL	11/18/14	304428	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB CHATTANOO	407.16	407.16
SHI INTERNATIONAL CORP	11/19/14	304564	Legal	COMPUTER SOFTWARE/PERIPHE	DRAGON NATURALLY SPEAK	2,624.90	
	11/19/14	304564	Legal	COMPUTER SOFTWARE/PERIPHE	NUANCE MAINTENANCE & S	401.25	3,026.15
SHOEMAKER & ASSOCIATES	11/14/14	304365	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	950.00	
	11/17/14	304397	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,200.00	2,150.00
SIMPLEXGRINNELL	11/20/14	304601	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System Main	51.93	51.93
SMALL CLAIMS COURT OF MAR	11/24/14	304640	n.a.	W/H GARNISHMENTS	TAX LEVY STATE OF AL P	561.49	561.49
SMITH JANE CIRCUIT CLERK	11/24/14	304677	n.a.	W/H GARNISHMENTS	JANE SMITH, GARNISHMEN	619.85	619.85
SNAP ON INDUSTRIAL DIVISI	11/14/14	304366	Fleet Services	OPERATING MATERIALS & SUPPLI	CREEPER HEAVY DUTY BLA	179.63	179.63
SOLID EARTH	11/21/14	304615	Parking	PARKING SPACE FEES	REFUND PARKING	112.00	112.00
SOLID WASTE DISPOSAL AUTH	11/19/14	304565	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 37368	20.48	20.48
SOUTHERN COMMUNICATIONS	11/20/14	304602	Cemetery	RADIO	FOR CEMETERY	204.08	
	11/20/14	304602	Engineering	RADIO	FOR ENGINEERING	613.74	
	11/20/14	304602	Fire & Rescue	RADIO	FOR FIRE	398.56	
	11/20/14	304602	Fleet Services	RADIO	FOR FLEET	28.62	
	11/20/14	304602	General Services	RADIO	FOR GENERAL SERVICES	1,887.86	
	11/20/14	304602	Inspection	RADIO	FOR INSPECTION	702.78	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	11/20/14	304602	ITS	RADIO	PTT & CELL PHONE SERVI	630.36	
	11/20/14	304602	Landscape Manage	RADIO	FOR LANDSCAPE MTCE.	1,880.44	
	11/20/14	304602	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	11/20/14	304602	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	251.22	
	11/20/14	304602	n.a.	DUE T/F WPC FUND	FOR WPC 02-8000-0503-	1,850.20	
	11/20/14	304602	Parking	RADIO	FOR PARKING	627.52	
	11/20/14	304602	Parks & Recreation	RADIO	FOR COHPAR	271.36	
	11/20/14	304602	Planning	RADIO	FOR PLANNING/GIS	70.42	
	11/20/14	304602	Planning	RADIO	FOR PLANNING/ZONING	155.82	
	11/20/14	304602	Police	RADIO	FOR POLICE	314.82	
	11/20/14	304602	Public Transit	RADIO	FOR PUBLIC TRANSIT	80.42	
	11/20/14	304602	Public Works	RADIO	FOR PWS	2,090.32	
	11/20/14	304602	Public Works	RADIO	FOR PWS/SANITATION	1,557.14	
	11/20/14	304602	Public Works	RADIO	FOR SANITATION	21.20	
	11/20/14	304602	Traffic Engineering	RADIO	FOR TRAFFIC ENGINEERIN	28.62	13,836.16
SPIEGEL AND MCDIARMID LLP	11/24/14	304678	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	395.00	395.00
STAPLES	11/18/14	304429	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 108230	187.98	
	11/18/14	304429	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 120741	3.48	
	11/18/14	304429	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 139584	7.93	
	11/18/14	304429	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 569938	209.99	
	11/18/14	304429	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # UNV56501	3.92	
	11/20/14	304603	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #502161	3.13	
	11/20/14	304603	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #502195	4.46	
	11/20/14	304603	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #887114	2.99	
	11/20/14	304603	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #MMF-236201N20	72.00	
	11/20/14	304603	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #UNV-35744	93.60	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	1" RED THREE RING BIND	8.49	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	1" THREE RING BINDER W	20.16	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	1" THREE RING BINDERS	26.07	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	16GB SWIVEL FLASH DRIV	59.37	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	2015 AAG DESK CALEDARS	38.70	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	2015 DESK CALEDARS AA	99.90	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	4GB 3PACK FLASH DRIVES	60.58	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	TABLOID SIZE THREE RIN	31.82	
	11/24/14	304679	Fleet Services	OPERATING MATERIALS & SUPPLI	WHITE OUT PENS-SHAKE A	6.25	940.82
STATE JUDICIAL ADMINSTRAT	11/21/14	304627	n.a.	STATE JUDICIAL ADMIN FUND		27,355.04	27,355.04
STATE OF INDIANA	11/24/14	304680	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD PM	150.00	150.00
STRICKLAND COMPANIES	11/18/14	304430	Parks & Recreation	OPERATING MATERIALS & SUPPLI	8-1/2 X 11 COPIER PAPE	162.90	162.90
SUBURBAN PROPANE LP	11/14/14	304367	General Services	UTILITIES	ADJ	0.05	
	11/14/14	304367	General Services	UTILITIES	PROPANE DELIVERED FS#	946.65	946.70
SYSTEMS TECHNOLOGY COMPA	11/14/14	304368	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR SECU	186.00	186.00
T C I TIRE CENTER LLC	11/17/14	304398	Public Transit	TIRES	TIRE MOUNT -030501	42.50	
	11/17/14	304398	Public Transit	TIRES	TIRE MOUNT 030527	67.50	
	11/17/14	304398	Public Transit	TIRES	TIRE REPLACE 030533	42.50	
	11/17/14	304398	Public Transit	TIRES	TIRE REPLACE 030534	169.95	
	11/17/14	304398	Public Transit	TIRES	TIRE REPLACE 03571	42.50	364.95
TAYLOR RANDY	11/25/14	304708	Finance	TRAVEL & TRAINING	REIMBURSEMENT AGA TRAI	60.00	
	11/25/14	304708	Finance	TRAVEL & TRAINING	REIMBURSEMENT AGA TRAIN	24.00	84.00
TEMPLE & SON ELECTRIC COM	11/19/14	304566	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AS-3009-96 CLAMP KIT	770.00	
	11/19/14	304566	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BANDING BAND 3/4"(0.30	408.00	
	11/19/14	304566	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-0538 HANGER	290.00	1,468.00
TEXAS GUARANTEED STUDENT	11/24/14	304681	n.a.	W/H GARNISHMENTS	TX STUDENT LOAN PMT 11	137.87	137.87
THE LINCOLN NATIONAL LIFE	11/14/14	304369	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 11/9/201	1,127.60	
	11/24/14	304682	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,905.64	17,033.24
THE PET HOSPITAL OF MADIS	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204157...FELIN	100.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204027...FELIN	50.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204182...FELIN	120.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204329...FELIN	60.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204448...K9 SP	60.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204452...K9 SP	140.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204570...K9 SP	60.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204634...K9 SP	140.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204652...FELIN	60.00	
	11/20/14	304604	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204774	50.00	840.00
THE ROBERTS GROUP INC	11/18/14	304431	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	12.50	
	11/18/14	304431	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL.JUGS OF DRINKING	31.25	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE ROBERTS GROUP INC	11/18/14	304431	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL FOR THE (2) WAT	17.00	
	11/19/14	304567	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 9/	199.95	
	11/19/14	304567	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	25.50	
	11/19/14	304567	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	31.50	317.70
THE SPENCER COMPANIES INC	11/19/14	304568	Cemetery	GASOLINE & OIL	DIESEL FUEL	1,021.02	
	11/19/14	304568	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	726.10	
	11/19/14	304568	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 10 201	13,209.75	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 11 201	3,325.01	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 13 201	13,956.80	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 14-16	17,515.84	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 7-9 20	17,028.48	
	11/19/14	304568	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR NOV 12 201	13,876.86	
	11/20/14	304605	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 17 201	12,660.41	
	11/21/14	304616	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 19 201	12,202.49	
	11/21/14	304616	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR NOV 18 201	11,741.07	117,288.83
THE SUMMIT MWR US ARMY	11/14/14	304370	Police	SPECIAL ACTIVITIES & SERVICES	PARTICIPANT LUNCHES FO	60.00	60.00
THOMPSON CATERPILAR	11/24/14	304683	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS FILTER	814.71	814.71
THREE M COMPANY	11/19/14	304504	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM REFLECTIVE,PRESSU	870.78	
	11/19/14	304504	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,REFLECTIVE,PRESSU	2,700.00	3,570.78
TOTER LLC	11/20/14	304606	Public Works	R & M BUILDINGS AND GROUNDS	FREIGHT CHARGES FOR 52	632.77	632.77
TRACTOR & EQUIPMENT COMPA	11/18/14	304432	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25K - REPLACE	11,379.74	
	11/18/14	304432	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25K LBS ENGINEC	420.00	
	11/20/14	304607	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS INSTAL	4,744.50	16,544.24
TRAV AD SIGNS INC	11/20/14	304608	General Services	R & M BUILDINGS AND GROUNDS	2X10 ENGRAVED NAME PLA	25.00	
	11/20/14	304608	General Services	R & M BUILDINGS AND GROUNDS	NAME PLATE ON BLK PLEX	45.00	70.00
TRIBBLE DANIEL	11/25/14	304709	Police	TRAVEL & TRAINING	REIMBURSE MEAL TRAVEL	10.00	10.00
TSA INC	11/18/14	304433	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	MODEL #B4L03A	88.56	
	11/24/14	304684	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 6100 EPRINTER	88.56	
	11/24/14	304684	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJ P1102W	146.74	323.86
TURNER ROY JR	11/17/14	304399	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	11/17/14	304399	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	310.00
U S DEPARTMENT OF TREASUR	11/24/14	304685	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY PMT	184.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
U S DEPARTMENT OF TREASUR	11/24/14	304686	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 11/23	199.20	383.20
U S DEPT OF EDUCATION	11/24/14	304687	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PP 11	461.59	461.59
UNITED STATES TREASURY	11/24/14	304688	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY	289.00	289.00
UNIVERSITY OF AL	11/14/14	304371	Legal	TRAVEL & TRAINING	NEGOTIATIONS CLE SEMIN	379.00	379.00
USA FUNDS, C/O GC SERVICE	11/24/14	304689	n.a.	W/H GARNISHMENTS	USA FUNDS STUDENT LOAN	88.49	88.49
VANDIVER JAMES	11/18/14	304434	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMBURSEMENTS	381.79	381.79
VENTI PROPERTIES	11/25/14	304710	Police	RENTAL EXPENSE	DEC RENT	2,565.00	2,565.00
VERIZON WIRELESS	11/20/14	304609	Animal Services	RENTAL EXPENSE	BALANCE FORWARDED	12.10	
	11/20/14	304609	Animal Services	RENTAL EXPENSE	INVOICE 9732979300	61.68	
	11/20/14	304609	Animal Services	RENTAL EXPENSE	SURCHARGES	2.80	
	11/20/14	304609	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	
	11/24/14	304690	ITS	TELEPHONE	AIRCARDS FOR ITS	111.46	
	11/24/14	304690	ITS	TELEPHONE	WIRELESS SERVICE FOR I	590.36	
	11/25/14	304711	ITS	TELEPHONE	REP CK# 304690 ACT#442	590.36	
	11/25/14	304711	ITS	TELEPHONE	REP CK#304690 ACT#4420	470.62	1,843.24
VINES L GERALD	11/17/14	304400	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VINTAGE PHARMACEUTICALS L	11/19/14	304569	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OF USE TAX	37,193.39	37,193.39
VISION SERVICE PLAN	11/14/14	304372	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP PREM 11/9/20	7,505.02	7,505.02
W L HALSEY GROCERY COMPA	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	*CHEESE*CHEESE/CHEES!!	65.10	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5LAYS/5SCO/5NACH/5BBQ	673.00	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/	209.00	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRACKER, *TOASTY*W/PEA	65.10	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CUP PL TRANS 7 OZ.	90.80	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CUP, FOAM 10 OZ.	23.25	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #56 35288	21.70	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OREO COOKIES 120/6 PKS	372.40	
	11/18/14	304435	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWDERED DRINK MIX 12/	208.00	1,728.35
WASTE MANAGEMENT	11/24/14	304691	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 WASTE REMOVAL	464.91	
	11/24/14	304691	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE COLLE	18,735.36	19,200.27
WATERS TECHNOLOGIES CORP	11/19/14	304570	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	22,324.22	22,324.22
WIDNER MICHAEL	11/25/14	304712	Police	TRAVEL & TRAINING	MEALS FOR FBI ACTIVE S	20.00	20.00
WILBERT OF BIRMINGHAM LLC	11/20/14	304610	Cemetery	OPERATING MATERIALS & SUPPLI	DOUBLE DEPT CRYPT DIVI	300.00	
	11/20/14	304610	Cemetery	OPERATING MATERIALS & SUPPLI	MILEAGE/DELIVERY	150.00	450.00

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	11/17/14	304401	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	11/17/14	304401	Public Works	TIRES	#24 MINI SHOULDER W/RE	108.18	
	11/17/14	304401	Public Works	TIRES	#35 REPAIR WITH RETREA	89.56	
	11/17/14	304401	Public Works	TIRES	6167 22 GDYR RET C/O 2	1,066.96	
	11/17/14	304401	Public Works	TIRES	6177 MOD GDYR RET C/O	1,324.24	
	11/17/14	304401	Public Works	TIRES	9/16 NAIL HOLE REPAIR	79.72	
	11/17/14	304401	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	11/17/14	304401	Public Works	TIRES	GDYR RET C/O 22	909.16	
	11/17/14	304401	Public Works	TIRES	GDYR RET C/O 27	331.06	
	11/21/14	304617	Public Transit	R&M MOTOR EQUIPMENT	GOODYEAR RETREAD CASIN	360.21	
	11/21/14	304617	Public Transit	R&M MOTOR EQUIPMENT	GOODYEAR RETREAD TIRE	96.83	
	11/21/14	304617	Public Transit	R&M MOTOR EQUIPMENT	NAIL HOLE RETREAD SHUT	2,544.80	7,045.76
WILKS TRUCK TIRE CENTER	11/24/14	304692	n.a.	PARTS AND TIRES	TIRE 12R22.5	2,480.75	2,480.75
XEROX CORPORATION	11/14/14	304373	EMA	OPERATING MATERIALS & SUPPLI	SERIAL# DA3-001418 IN	12.93	
	11/14/14	304373	EMA	OPERATING MATERIALS & SUPPLI	SERIAL# DA3-001418 INV	12.10	
	11/14/14	304373	EMA	OPERATING MATERIALS & SUPPLI	SERIAL#DA3-001418 INV#	22.02	
	11/19/14	304571	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	11/19/14	304571	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	45.05	
	11/19/14	304571	Public Transit	RENTAL EXPENSE	36 MO LEASE	54.03	
	11/19/14	304571	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	33.38	
	11/19/14	304571	Public Transit	RENTAL EXPENSE	WC7530P PRINTER SERIES	258.42	
	11/24/14	304693	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 076	450.40	1,176.62
X-MED DISPOSAL INC	11/17/14	304402	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MEDICAL WASTE AND DISP	91.00	91.00
					Fund Total	3,334,332.57	
Fund 2 - WPC Fund							
ADEM OPERATOR CERTIFICATI	11/20/14	15407	WPC	TRAVEL & TRAINING	EXAM FEES FOR HOOVER &	540.00	540.00
ADS LLC	11/19/14	15376	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	2.38	
	11/19/14	15376	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	10,319.62	10,322.00
ALLIED UNIVERSAL CORPORAT	11/19/14	15377	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE ON	1,212.00	1,212.00
AT&T	11/19/14	15378	Engineering	SEWER SYSTEM IMPROVEMENTS	LABOR TO REPAIR DAMAGE	557.95	
	11/19/14	15378	Engineering	SEWER SYSTEM IMPROVEMENTS	LOSS OF USE	23.54	
	11/19/14	15378	Engineering	SEWER SYSTEM IMPROVEMENTS	MATERIALS TO REPAIR DA	52.33	633.82

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ATHENS UTILITIES	11/14/14	15357	WPC	UTILITIES	13398 HWY 20	1,293.60	
	11/14/14	15357	WPC	UTILITIES	13490 A HWY 20	268.62	
	11/14/14	15357	WPC	UTILITIES	13920 HWY 20	94.36	
	11/14/14	15357	WPC	UTILITIES	14188 DUPREE WORTHEY R	1,000.68	
	11/14/14	15357	WPC	UTILITIES	15598 HWY 20	239.75	
	11/14/14	15357	WPC	UTILITIES	16798 MOOREVILLE RD	156.67	
	11/14/14	15357	WPC	UTILITIES	1910 OLD RAILROAD BED	43.77	
	11/14/14	15357	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	11/14/14	15357	WPC	UTILITIES	28001 SW WALL ST	125.52	
	11/14/14	15357	WPC	UTILITIES	3324 LAKELAND DR	74.63	3,308.88
B&G BUILDINGS LLC	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	40/70 GLASS	129.84	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	BLAST TRAILER & TRUCK	550.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	BLASTING TECHNICIANS 2	420.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	BULLDOG PUMP/AIRLESS	220.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	CARGO TRAILER	40.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	FOREMAN	660.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	FRESH BREATHING AIR PU	100.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	HOLD TIGHT	106.60	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	MOBILIZATION	100.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	PAINT MIXER/AGITATOR	40.00	
BAKER SAND & GRAVEL	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	PAINTER	240.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	PAINTER'S TECH	175.00	
	11/24/14	15414	WPC	R & M OTHER EQUIPMENT	PICKUP TRUCK	100.00	2,881.44
	11/19/14	15379	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND DELIVERED	3,041.03	3,041.03
	11/19/14	15380	WPC	R & M OTHER EQUIPMENT	50 TON CRANE W/OPERATO	2,560.00	
BARNHART CRANE & RIGGINS	11/19/14	15380	WPC	R & M OTHER EQUIPMENT	70 TONE CRANE W/OPERAT	555.00	3,115.00
	11/18/14	15366	WPC	R&M MOTOR EQUIPMENT	5/16 FUEL LINE	4.36	
CARQUEST AUTO PARTS	11/18/14	15366	WPC	R&M MOTOR EQUIPMENT	HOSE CLAMPS	4.40	
	11/18/14	15366	WPC	R&M MOTOR EQUIPMENT	HOSE MENDER	4.21	
	11/18/14	15366	WPC	R&M MOTOR EQUIPMENT	HYD HOSE	20.16	33.13
	11/24/14	15415	n.a.	CONTRACT RETAINAGE PAYABLE	#3FINAL MARTIN RD EXT@	6,295.59	6,295.59
CINTAS CORPORATION #241	11/19/14	15381	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	6,355.89	
	11/20/14	15408	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	520.96	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
CINTAS CORPORATION #241	11/21/14	15413	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	449.00	
	11/24/14	15416	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	511.84	7,837.69
DONOHOO CHEVROLET LLC	11/19/14	15382	WPC	PURCHASE OF MOTOR EQUIPMEN	2015 CHEVROLET TAHOE 4	30,542.00	
	11/19/14	15382	WPC	PURCHASE OF MOTOR EQUIPMEN	MAX TRAILERING PKG,TRA	352.00	
	11/19/14	15382	WPC	PURCHASE OF MOTOR EQUIPMEN	UPGRADE TO LS DECOR PA	7,422.89	
	11/19/14	15382	WPC	PURCHASE OF MOTOR EQUIPMEN	WHELEN STROBES	575.00	38,891.89
EDDIE POSEY	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	90 DEGREE ELBOW	260.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR BELT	95.49	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	CABLE STOP	6.59	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	CHECK OIL IN PUMP FOR	22.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	COTTER PIN	2.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	CRANKCASE FILTER	100.79	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	HOSE CLAMP FOR REEL HO	5.87	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	HVAC CONTROL HEAD	99.13	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	INJECTOR CONTROL SOLEN	312.42	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	INJECTOR CONTROL SWITC	212.16	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	LIGHT SWITCH	13.59	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	PRIMARY FUEL FILTER	33.99	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	PUMP BELT	492.99	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	RECHARGE BATTERY, REPL	154.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REINSTALL DRIVE SHAFT	77.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE 90 DEGR	220.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE STARTER	253.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPAIR HOSE FROM PARKI	220.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE BELT FROM REAR	275.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE CRANKCASE FILT	165.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE HOSE CLAMP ON	110.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE INJECTOR CONTR	330.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE LEFT SIDE TAIL	220.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE MISSING BOLT I	110.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	REPLACE WORK LIGHT SWI	110.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	SAE 30W OIL, QUART	6.09	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	SECONDARY FUEL FILTER	21.39	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	SPOT MIRROR	54.98	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	STARTER	484.12	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	SUPPORT BRACKET BOLT	1.50	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	TAILGATE LATCH LINKAGE	95.00	
	11/18/14	15367	WPC	R&M MOTOR EQUIPMENT	VERNIER CABLE	133.99	4,698.09
EMPIRE CRANE RENTAL	11/19/14	15383	WPC	R & M OTHER EQUIPMENT	28T CRANE RENTAL	810.00	810.00
ENERSOLV CORPORATION	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	48H CERIODAPHNIA ACUTE	125.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	48H MINNOW ACUTE SCREE	125.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-NITROGEN	100.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	CARBONACEOUS BOD	145.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC SCREENING-2 OR	1,340.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL AND GREASE)	220.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	350.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	220.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	200.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	
	11/19/14	15384	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SUSPENDED SOLIDS	75.00	2,915.00
ENVIRONMENTAL SCIENCE COR	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	48 ACUTE C DUBIA - 1 C	127.50	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	48 ACUTE MINNOWS - 1 C	127.50	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C DUBIA - 1 CO	375.00	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C. DUBIA - 1 C	375.00	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC MINNOWS - 1 CO	750.00	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	75.00	
	11/19/14	15385	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	25.00	
	11/24/14	15417	WPC	SPECIAL ACTIVITIES & SERVICES	ICP METALS SCAN	212.50	
	11/24/14	15417	WPC	SPECIAL ACTIVITIES & SERVICES	TOXICITY IDENTIFICATIO	3,220.00	5,287.50
FASTENAL COMPANY	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	CREDIT	-9.28	
	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	DW235G 1/2" DRILL GRD	104.99	
	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	NEW RAPID TAP PINT	28.48	
	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	SHIPPING	9.28	
	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	T-130-AG S&D 11/16 SC	159.56	
	11/24/14	15418	WPC	R & M OTHER EQUIPMENT	T190-AG JOBBER 11/64	25.12	318.15
G&K SERVICES	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	11/14/14	15358	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	11/19/14	15386	Engineering	SEWER SYSTEM IMPROVEMENTS	2014 ON-CALL SURVEYING	10,155.00	
	11/19/14	15386	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-3.54	
	11/19/14	15386	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 FLOW MONITORING P	33,893.37	
	11/19/14	15386	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-13.76	
	11/19/14	15386	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	8,430.00	
	11/19/14	15386	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	1.78	
	11/19/14	15386	WPC	CONSTRUCTION OF LAND IMPRO	CLEAN WATER STATE REVO	450.00	
	11/19/14	15386	WPC	CONSTRUCTION OF LAND IMPRO	CO-DIGESTION FEASIBILI	10,293.36	
	11/20/14	15409	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 WPC SANITARY SEWE	64,540.00	
	11/20/14	15409	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-52.25	127,693.96
GRAYBAR ELECTRIC COMPANY	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	19 STRAND 600V 90DEG C	58.26	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	350 MCM TYPE W CABLE	2,578.50	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	EMERSON IS-RELAY	70.61	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	EMERSON NETWORK UPS	810.14	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	FREIGHT	148.09	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	SCHNEIDER ELECTRIC USA	436.70	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	SQUARE D DOUBLE THROW	3,986.30	
	11/19/14	15387	WPC	R & M OTHER EQUIPMENT	SQUARE D POWER DISTRIB	421.20	8,509.80
H D SUPPLY WATERWORKS LTD	11/24/14	15419	Engineering	SEWER SYSTEM IMPROVEMENTS	1" X 14FT MASTIC MH SE	16.00	
	11/24/14	15419	Engineering	SEWER SYSTEM IMPROVEMENTS	12 RISER 4' DIAMETER	314.74	330.74
HACH COMPANY	11/19/14	15388	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	11/19/14	15388	WPC	OPERATING MATERIALS & SUPPLI	SETTLOMETER KIT	492.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE, CARBOY W/SPIGO	85.95	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	BOTTLE,BOD,300 ML DISP	424.75	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	CARBOY,LOWBOY HDPE W/S	246.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	CARBOY,RECT W/SPIGOT 9	126.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	FUNNEL, SEPARATORY 500	131.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
HACH COMPANY	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	GRADUATED CYLINDER, 10	114.90	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	PH GEL PROBE,STD W/1M	232.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	PH STORAGE SOLUTION, 5	20.50	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	SETTLOMETER KIT	492.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	SULFURIC ACID 1.600N,C	55.50	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	UNIVERSAL PROBE STAND	149.00	
	11/24/14	15420	WPC	OPERATING MATERIALS & SUPPLI	USB/AC POWER ADAPTER K	108.00	2,810.38
HUNTSVILLE TRACTOR & EQUI	11/18/14	15368	WPC	R&M MOTOR EQUIPMENT	BELTS, TEETH, SEALS, F	3,534.31	
	11/18/14	15368	WPC	R&M MOTOR EQUIPMENT	FREIGHT CHARGES	49.91	
	11/18/14	15368	WPC	R&M MOTOR EQUIPMENT	NUTS, WASHERS, FREON	91.85	
	11/18/14	15368	WPC	R&M MOTOR EQUIPMENT	REPLACE TEETH, HYD HOS	2,040.00	
	11/18/14	15368	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	71.40	5,787.47
HUNTSVILLE UTILITIES	11/14/14	15359	WPC	UTILITIES	001 VERMONT RD SW IND	3,864.79	
	11/14/14	15359	WPC	UTILITIES	100 BEADLE LN SW PUMP	311.11	
	11/14/14	15359	WPC	UTILITIES	1008 MONTE SANO BLV SE	213.05	
	11/14/14	15359	WPC	UTILITIES	102 JENNIFER LN UNIT A	41.68	
	11/14/14	15359	WPC	UTILITIES	106 BETTS SPRING DR SW	20.73	
	11/14/14	15359	WPC	UTILITIES	119 AUTUMN BRANCH DR N	263.45	
	11/14/14	15359	WPC	UTILITIES	120 UNIT A LAKEFRONT D	197.17	
	11/14/14	15359	WPC	UTILITIES	1209 HOBBS ISLAND RD S	67.17	
	11/14/14	15359	WPC	UTILITIES	1242 WINCHESTER RD SEW	84.96	
	11/14/14	15359	WPC	UTILITIES	126 SWAN POND DR SW UN	54.93	
	11/14/14	15359	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	56.58	
	11/14/14	15359	WPC	UTILITIES	13331 MEMORIAL PKY SE	17,893.69	
	11/14/14	15359	WPC	UTILITIES	1353 ZIERDT RD SW	55.90	
	11/14/14	15359	WPC	UTILITIES	1392 LITTLE COVE RD SE	135.28	
	11/14/14	15359	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	38.53	
	11/14/14	15359	WPC	UTILITIES	1490 HOBBS ISLAND RD S	23.00	
	11/14/14	15359	WPC	UTILITIES	1500 PERIMETER PARKWAY	299.40	
	11/14/14	15359	WPC	UTILITIES	15124 LAKESIDE TRL SW	24.16	
	11/14/14	15359	WPC	UTILITIES	152 KELLY CEMETERY RD	22.90	
	11/14/14	15359	WPC	UTILITIES	1608 CHANDLER RD SE SE	49.27	
	11/14/14	15359	WPC	UTILITIES	1701 MONTE SANO BLV SE	49.32	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	11/14/14	15359	WPC	UTILITIES	1702 LYDIA DR NW LT ST	43.47	
	11/14/14	15359	WPC	UTILITIES	171 MARTIN RD SW	127.55	
	11/14/14	15359	WPC	UTILITIES	1729 MONTE SANO BLV SE	54.93	
	11/14/14	15359	WPC	UTILITIES	1733 MONTE SANO BLV SE	72.35	
	11/14/14	15359	WPC	UTILITIES	1800 VERMONT RD SW UNI	35,145.74	
	11/14/14	15359	WPC	UTILITIES	183 SLAUGHTER RD NW LI	8,747.15	
	11/14/14	15359	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.97	
	11/14/14	15359	WPC	UTILITIES	198 GREY FAWN TRL NW	1,463.91	
	11/14/14	15359	WPC	UTILITIES	198 HOBBS ISLAND RD SE	28.18	
	11/14/14	15359	WPC	UTILITIES	1995 OPAL DR NW UNIT A	165.82	
	11/14/14	15359	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	11/14/14	15359	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,458.77	
	11/14/14	15359	WPC	UTILITIES	2200 VERMONT RD SW UNI	843.43	
	11/14/14	15359	WPC	UTILITIES	2359 MONTE SANO BLV SE	36.11	
	11/14/14	15359	WPC	UTILITIES	260 ROUND BAR DR SE	3,583.78	
	11/14/14	15359	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,238.00	
	11/14/14	15359	WPC	UTILITIES	2696 ZIERDT RD SW	217.15	
	11/14/14	15359	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.68	
	11/14/14	15359	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.39	
	11/14/14	15359	WPC	UTILITIES	369 MERTLE DR NE UNIT	69.11	
	11/14/14	15359	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.78	
	11/14/14	15359	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.55	
	11/14/14	15359	WPC	UTILITIES	373 ROME RD SW LIFT ST	76.41	
	11/14/14	15359	WPC	UTILITIES	373 ROME RD SW UNIT A	9,807.73	
	11/14/14	15359	WPC	UTILITIES	38 WALNUT COVE BLV SW	207.48	
	11/14/14	15359	WPC	UTILITIES	3800 SQUAW VALLEY DR S	359.58	
	11/14/14	15359	WPC	UTILITIES	3900 REDSTONE RD SW SE	904.55	
	11/14/14	15359	WPC	UTILITIES	4000 BARREN FORK BLV S	174.04	
	11/14/14	15359	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.42	
	11/14/14	15359	WPC	UTILITIES	416 BALTIMORE HILL RD	205.45	
	11/14/14	15359	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	11/14/14	15359	WPC	UTILITIES	4521 PANORAMA DR SE UN	21.07	
	11/14/14	15359	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,638.59	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	11/14/14	15359	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.16	
	11/14/14	15359	WPC	UTILITIES	532 TAYLOR RD SE	699.36	
	11/14/14	15359	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	11/14/14	15359	WPC	UTILITIES	6331 WALL TRIANA HWY M	369.07	
	11/14/14	15359	WPC	UTILITIES	638 COUNTESS RD NE	28.94	
	11/14/14	15359	WPC	UTILITIES	6767 OLD MADISON PKE N	83.91	
	11/14/14	15359	WPC	UTILITIES	6860 STEEPLECHASE DR N	79.85	
	11/14/14	15359	WPC	UTILITIES	733 LANDESS CIR SW	643.33	
	11/14/14	15359	WPC	UTILITIES	733 LANDESS CIR SW TRT	5,444.65	
	11/14/14	15359	WPC	UTILITIES	733 LANDESS CIR SW UNI	20,052.59	
	11/14/14	15359	WPC	UTILITIES	7600 LOGAN DR SW	396.93	
	11/14/14	15359	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	11/14/14	15359	WPC	UTILITIES	8547 ROLLING OAKS DR S	70.90	
	11/14/14	15359	WPC	UTILITIES	909 WESS TAYLOR DR MAD	8,808.62	
	11/14/14	15359	WPC	UTILITIES	929 WINCHESTER RD NE	31.13	
	11/14/14	15359	WPC	UTILITIES	965 BALCH RD MADISON	53.67	
	11/14/14	15359	WPC	UTILITIES	977 HOMER NANCE RD MAD	87.35	
	11/14/14	15359	WPC	UTILITIES	99999 OLD MADISON PIKE	11.39	
	11/14/14	15359	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	11/14/14	15359	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	51.43	
	11/14/14	15359	WPC	UTILITIES	VERMONT RD SW	278.54	134,822.62
HYDRA SERVICE INC	11/19/14	15389	WPC	2009-C PUMPING UPGRADES	ABS RW 3021-A17/6EC 2.	4,974.00	
	11/19/14	15389	WPC	R & M OTHER EQUIPMENT	ABS RW3021-A17/6 SUBME	9,948.00	
	11/19/14	15389	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	130.90	15,052.90
IDEXX LABORTORIES INC	11/19/14	15390	WPC	OPERATING MATERIALS & SUPPLI	COLIFORM/E COLIE QC KI	158.00	
	11/19/14	15390	WPC	OPERATING MATERIALS & SUPPLI	COLILERT ZOO PACK COMB	1,144.10	
	11/19/14	15390	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	43.75	1,345.85
INDUSTRIAL CHEMICALS INC	11/19/14	15391	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,800.01	2,800.01
JIM HOUSE & ASSOCIATES	11/24/14	15421	WPC	R & M OTHER EQUIPMENT	REPAIR FLYGT 3306 215H	15,529.00	15,529.00
JMS RUSSEL METALS CORP	11/24/14	15422	WPC	R & M OTHER EQUIPMENT	1 1/2 X SQ X .120 HREW	146.25	146.25
LEE COMPANY	11/19/14	15392	WPC	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT-COMME	67.11	
	11/19/14	15392	WPC	R & M BUILDINGS AND GROUNDS	SPECIAL SERVICE EQUIPM	30.00	
	11/19/14	15392	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	467.50	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
LEE COMPANY	11/24/14	15423	WPC	R & M BUILDINGS AND GROUNDS	REFRIGERANT	37.12	
	11/24/14	15423	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN STANDARD RA	137.50	739.23
LOADER SERVICES & EQUIPME	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT	45.78	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	BELT, ALT	13.37	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	BELT, DRIVE	51.29	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	BUSHING	8.34	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	CABLE	25.10	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	CABLE POSITIVE	46.63	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	CABLE, POSITIVE	46.63	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	CAP	3.21	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	CAP, DIESEL	11.46	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, AIR INNE	21.13	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, AIR OUTE	50.08	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, FUEL 12	7.09	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, FUEL W/S	18.82	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, OIL ENG	19.02	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FILTER, OIL HYD	94.22	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FLUID, OIL HYD 2	164.92	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	FREIGHT	25.00	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	GROUP 24 BATTERY	75.94	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	HOSE	46.99	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	HOSE BULK/FT	2.29	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	HY OIL, FITTING, HOSE	120.59	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	KEY 10	2.81	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	KIT, SEAL, HYD OIL FLU	189.07	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR - 250 HR SERVICE	423.00	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR - REPAIR FUEL IS	117.50	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR - SERVICE UNIT &	446.50	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR - SERVICE UNIT,	305.50	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR TO REPAIR HYD LE	446.50	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	LABOR TO REPAIR RIGHT	164.50	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	MILEAGE	66.00	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	MISC SHOP SUPPLIES	102.01	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
LOADER SERVICES & EQUIPME	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	MISCELLANEOUS SUPPLIES	55.26	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	OIL 10W30 GAL 6	33.32	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	OIL, 10W30 GAL 6	33.32	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	PLUG, STEEL	7.90	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	SCREEN, FUEL PIC	8.63	
	11/18/14	15369	WPC	R&M MOTOR EQUIPMENT	SEAL KIT	55.66	3,355.38
MADISON R V CENTER	11/18/14	15370	WPC	R&M MOTOR EQUIPMENT	CONTROL BOARD	496.15	
	11/18/14	15370	WPC	R&M MOTOR EQUIPMENT	REPLACE CONTROL BOARD	187.50	
	11/18/14	15370	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	6.38	690.03
MCCORD CONSTRUCTION	11/24/14	15424	Engineering	SEWER SYSTEM IMPROVEMENTS	16" HDPE BORE UNDER SW	208,555.00	
	11/24/14	15424	Engineering	SEWER SYSTEM IMPROVEMENTS	MOBILIZATION	5,000.00	213,555.00
MEEKS ENVIRONMENTAL SERVI	11/19/14	15393	WPC	R & M OTHER EQUIPMENT	DIGESTER CLEANING	1,750.00	
	11/24/14	15425	WPC	R & M OTHER EQUIPMENT	CLEANING	1,250.00	3,000.00
MR ROOTER PLUMBING CO D B	11/19/14	15394	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SANITA	1,800.00	1,800.00
OSBORN CONCRETE CUTTING L	11/19/14	15395	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 12" X 6" THICK O	350.00	
	11/19/14	15395	Engineering	SEWER SYSTEM IMPROVEMENTS	8" X 6" THICK CORE	225.00	
	11/19/14	15395	Engineering	SEWER SYSTEM IMPROVEMENTS	SHOW UP CHARGE	250.00	825.00
OWENS CROSS ROADS WATER	11/14/14	15360	WPC	UTILITIES	8547 ROLLING OAKS DR	10.00	10.00
P&H SUPPLY COMPANY INC	11/24/14	15426	WPC	OPERATING MATERIALS & SUPPLI	1" WARTHOG NOZZLE PACK	1,795.00	
	11/24/14	15426	WPC	OPERATING MATERIALS & SUPPLI	3" X 36" TIGER TAIL	1,632.00	
	11/24/14	15426	WPC	OPERATING MATERIALS & SUPPLI	ENZ FLOUNDER 1"	1,850.00	
	11/24/14	15426	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	25.72	
	11/24/14	15426	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	86.72	5,389.44
PAPER & CHEMICALS SUPPLY	11/24/14	15427	WPC	OPERATING MATERIALS & SUPPLI	LINER 38X58 CAN 1.2 MI	351.00	351.00
RICHARDS LAWRENCE A JR MR	11/20/14	15410	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM DAMAGE DUE TO RA	3,630.97	3,630.97
ROTO ROOTER SEWER & DRAIN	11/14/14	15361	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 1989 OL	779.92	
	11/14/14	15361	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	2,729.72	
	11/17/14	15365	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,657.33	
	11/19/14	15396	WPC	R & M - SEWERS	LANDSCAPING	160.00	
	11/19/14	15396	WPC	R & M - SEWERS	PARTS	169.97	
	11/19/14	15396	WPC	R & M - SEWERS	PLUMBER REGULAR RATE-I	883.35	
	11/19/14	15396	WPC	R & M - SEWERS	PLUMBER REGULAR RATE-L	135.90	6,516.19
RYERSON INC	11/19/14	15397	WPC	R & M OTHER EQUIPMENT	A36/ABS GRADE A HR PLA	4,400.76	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
RYERSON INC	11/19/14	15397	WPC	R & M OTHER EQUIPMENT	FUEL SURCHARGE	36.08	4,436.84
SAFETY-KLEEN CORPORATION	11/24/14	15428	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	242.09	
	11/24/14	15428	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE FEE	15.46	257.55
SCHEUERMAN RON	11/19/14	15398	n.a.	SEWER TAP FEES	REFUND OF SANITARY SEW	1,000.00	1,000.00
SEXTON WELDING SUPPLY COM	11/19/14	15399	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 71 C	305.00	305.00
SHARP COMMUNICATIONS INC	11/19/14	15400	WPC	SPECIAL ACTIVITIES & SERVICES	ALA WIRELESS TAX	7.18	
	11/19/14	15400	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 11/1/14-11	119.60	126.78
SOLID WASTE DISPOSAL AUTH	11/14/14	15362	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	47,546.90	
	11/19/14	15401	WPC	SPECIAL ACTIVITIES & SERVICES	ADEM FEE	5.66	
	11/19/14	15401	WPC	SPECIAL ACTIVITIES & SERVICES	C & D COMBUSTIBLE	149.99	
	11/19/14	15401	WPC	SPECIAL ACTIVITIES & SERVICES	MISCELLANEOUS TRASH -	374.26	48,076.81
TETRA TECH INC	11/18/14	15371	WPC	CONSTRUCTION OF LAND IMPRO	SCADA ON CALL ENGINEER	1,680.00	
	11/19/14	15402	Engineering	SYS RELOC - WHITESBURG & US	SAN SWR RELOCATION	696.42	2,376.42
THERMAL INSULATION INC	11/24/14	15429	WPC	CONSTRUCTION OF LAND IMPRO	INSULATE DECHLOR TANK	4,800.00	4,800.00
THOMPSON TRACTOR COMPAN	11/18/14	15372	WPC	R&M MOTOR EQUIPMENT	10 WT HYDRO BULK, O-RI	232.01	
	11/18/14	15372	WPC	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	15.65	
	11/18/14	15372	WPC	R&M MOTOR EQUIPMENT	REPAIR HYD LEAK	391.30	638.96
TOTAL HOSE INC	11/24/14	15430	WPC	OPERATING MATERIALS & SUPPLI	CLAMP, BAND-IT JS206 1	264.00	264.00
TOWN OF TRIANA	11/14/14	15363	WPC	UTILITIES	WATER CHARGES	67.60	67.60
TRACTOR & EQUIPMENT COMPA	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	ARM REST	132.00	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	FREIGHT	114.27	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	GLASS	244.68	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	GLASS,F CENT	472.41	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	GLASS,F SIDE	770.70	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	GRILLE	1,525.72	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	HEADREST	119.85	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	LOCK	147.54	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	RUBBER	13.44	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	SEAT	535.60	
	11/14/14	15364	WPC	R&M MOTOR EQUIPMENT	STRIP	676.43	
	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	1250 HR SERVICE	596.15	
	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	1750 HR SERVICE	739.38	
	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	HAVE HOSE MADE, REMOVE	588.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TRACTOR & EQUIPMENT COMPA	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	HOSE, HYD OIL, WIRE	99.22	
	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	REMOVE DASH, CHECK FUS	686.00	
	11/18/14	15373	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	318.00	7,779.39
TRIGREEN EQUIPMENT	11/18/14	15374	WPC	R&M MOTOR EQUIPMENT	ADJUST CARBURETOR	28.70	
	11/18/14	15374	WPC	R&M MOTOR EQUIPMENT	HYD, ADAPTER, O-RINGS,	516.93	
	11/18/14	15374	WPC	R&M MOTOR EQUIPMENT	PRIMER PUMP, MAIN SHAF	38.37	
	11/18/14	15374	WPC	R&M MOTOR EQUIPMENT	REPAIR HYD LEAK, COMPL	1,001.76	
	11/18/14	15374	WPC	R&M MOTOR EQUIPMENT	REPLACE PRIMER BULB, D	103.86	1,689.62
UNIVERSITY ENTERPRISES OF	11/20/14	15411	WPC	TRAVEL & TRAINING	ENROLLMENT& MANUALS BA	884.00	884.00
USABLUBOOK	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-0.03	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 1.0 P	26.95	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 10 PP	53.90	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 100 P	26.95	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	CORNING COLIFORM CONTA	370.28	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	110.94	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	DRIERITE ANHYDROUS CAS	165.90	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES STERI	102.95	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	115.70	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD NUTRIENT BUFF	42.95	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES 10/PK AQU	565.80	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	PH 10.00 BUFFER BLUE 5	68.32	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	PH 4.00 BUFFER RED 500	8.99	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	PH 7.00 BUFFER YELLOW	59.78	
	11/19/14	15403	WPC	OPERATING MATERIALS & SUPPLI	SINGLE USE BOD STANDAR	66.95	1,786.33
VAPEX ENVIRONMENTAL TECHN	11/19/14	15404	WPC	R & M OTHER EQUIPMENT	SHIPPING	7.67	
	11/19/14	15404	WPC	R & M OTHER EQUIPMENT	TIMING BOARD	300.00	307.67
VULCAN MATERIALS COMPANY	11/24/14	15431	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	1,951.76	
	11/24/14	15431	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	219.29	
	11/24/14	15431	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	1,307.70	
	11/24/14	15431	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	0.01	
	11/24/14	15431	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	182.30	
	11/24/14	15431	WPC	R & M - SEWERS	#2 UNWASHED STONE	172.22	
	11/24/14	15431	WPC	R & M - SEWERS	#5 WASHED STONE	1,305.02	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	11/24/14	15431	WPC	R & M - SEWERS	#78 CRUSHED STONE	5,355.16	
	11/24/14	15431	WPC	R & M - SEWERS	825B YARD MIX	3,443.94	
	11/24/14	15431	WPC	R & M - SEWERS	ADJUST	-0.01	
	11/24/14	15431	WPC	R & M BUILDINGS AND GROUNDS	#2 UNWASHED STONE	369.98	14,307.37
W W GRAINGER INC	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	DISCONNECT SWITCH,60A,	247.32	
	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	3,640.00	
	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	FLANGED INLTE,250V,30A	470.96	
	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	PICK RACK,12DX36WX60H,	2,151.82	
	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	PLUG IN CIRCUIT BREAKER	280.70	
	11/24/14	15432	WPC	OPERATING MATERIALS & SUPPLI	STORAGE CABINET,STANDA	340.34	7,131.14
WASTE MANAGEMENT	11/19/14	15405	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	11/19/14	15405	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	162.75	
	11/19/14	15405	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.62	524.40
WEAVER ENVIRONMENTAL SER	11/18/14	15375	n.a.	CONTRACT RETAINAGE PAYABLE	LEWISBURG AND JOHNNAS	-1,294.22	
	11/18/14	15375	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	24,910.50	
	11/18/14	15375	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	753.92	
	11/18/14	15375	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	220.00	24,590.20
WEIR SPECIALTY PRODUCTS	11/24/14	15433	WPC	R & M OTHER EQUIPMENT	FREIGHT	9.18	
	11/24/14	15433	WPC	R & M OTHER EQUIPMENT	MECHANICAL SEAL - HIDT	1,958.00	
	11/24/14	15433	WPC	R & M OTHER EQUIPMENT	MECHANICAL SEAL,JC,SIN	231.00	2,198.18
WIREGRASS CONSTRUCTION C	11/19/14	15406	WPC	R & M - SEWERS	COLD MIX	4,300.65	4,300.65
					Fund Total	774,727.81	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	11/20/14	209	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTONE GATEWAY PH 1A	7,745.00	7,745.00
					Fund Total	7,745.00	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	11/18/14	314	n.a.	REGULAR TIME	HOME ADMIN 10/2014	5,921.86	5,921.86
					Fund Total	5,921.86	
Fund 23 - Capital Fund							
4 SITE INC	11/19/14	9508	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY, EDS	33,620.00	33,620.00
ALABAMA DEPARTMENT OF TRA	11/21/14	9527	Engineering	ZIERT ROAD PROJECT	ZIERDT RD	1,081,096.00	1,081,096.00
ALFRED BENESCH & COMPANY	11/19/14	9509	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	2,700.00	2,700.00

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
AMIRI ENGINEERING CORPORA	11/21/14	9524	General Services	FIRE STATION 6	CONSTRUCTION MATERIALS	3,673.00	3,673.00
APAC SOUTHEASTERN INC	11/19/14	9510	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX FOR STREET MA	3,476.52	3,476.52
CHAPMAN SISSON ARCHITECTS	11/25/14	9532	General Services	COUNCILL COURT PARKING GARA	ADJ	0.23	
	11/25/14	9532	General Services	COUNCILL COURT PARKING GARA	ARCHITECTURAL SERVICES	5,157.03	5,157.26
GARVER ENGINEERS	11/20/14	9519	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	6.76	
	11/20/14	9519	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	11,088.27	
	11/20/14	9519	Engineering	GREENBRIER ROAD PH 3	ADJ	-12.46	
	11/20/14	9519	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	25,332.20	
	11/20/14	9519	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	-7.34	
	11/20/14	9519	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	13,119.90	
	11/20/14	9519	Engineering	ZIERT ROAD PROJECT	ZIERDT RD IMP	15,782.70	65,310.03
HUNTSVILLE TIMES/ ADVERTI	11/19/14	9511	n.a.	GENERL ECONOMIC DEVELOPME	ABESTOS ABATEMENT/FORM	374.50	
	11/19/14	9511	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	GOLDSMITH-SCHIFFMAN WI	539.70	
	11/19/14	9511	Planning	WAYFINDER SIGNAGE	DOWNTOWN HSV WAYFINDIN	521.85	1,436.05
JO ANN SOMERS	11/18/14	9507	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.80	
	11/18/14	9507	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	1,149.20	1,150.00
JOHNSON & ASSOCIATES	11/19/14	9512	Engineering	OLD HIGHWAY 20 PH I	ADJ	0.06	
	11/19/14	9512	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	30,225.94	
	11/24/14	9528	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	0.25	
	11/24/14	9528	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	10,298.75	
	11/24/14	9528	Public Works	DRAINAGE MAINTENANCE	ADJ	0.30	
	11/24/14	9528	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	262.28	
	11/24/14	9528	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	287.42	41,075.00
LAND DESIGN SOLUTIONS INC	11/24/14	9529	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	45.51	
	11/24/14	9529	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	46,865.54	46,911.05
LIFE FITNESS A DIVISION O	11/17/14	9505	Fire & Rescue	FIRE STATION 6	CLSX INTEGRITY CROSS T	3,288.30	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	DELIVERY AND INSTALLAT	1,123.65	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 10LB URETHANE OL	45.00	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 25LB URETHANE OL	112.50	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 35LB URETHANE OL	157.50	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 45LB URETHANE OL	202.50	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 5LB URETHANE OLY	22.50	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	INTEK 7' HARD CHROME P	289.50	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
LIFE FITNESS A DIVISION O	11/17/14	9505	Fire & Rescue	FIRE STATION 6	OSDB3 OPTIMA SERIES 3	671.20	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	OSSM OPTIMA SERIES SMI	2,079.20	
	11/17/14	9505	Fire & Rescue	FIRE STATION 6	SMAB SIGNATURE MULTIPL	801.75	8,793.60
LITTLEJOHN ENGINEERING AS	11/19/14	9513	Engineering	OLD HIGHWAY 20 PH I	ADJ	-2.91	
	11/19/14	9513	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	1,602.70	1,599.79
MATHENY GOLDMON ARCHITEC	11/25/14	9533	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-1.92	
	11/25/14	9533	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	1,796.47	1,794.55
MONAGHAN CONSTRUCTION	11/25/14	9534	General Services	SHOWERS CTR ANEX RENOVATIO	ADJ	9.20	
	11/25/14	9534	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS- SUPPLY STOR	2,860.80	2,870.00
MULTIVISTA	11/14/14	9503	General Services	FIRE STATION 6	SET UP FEE	360.00	
	11/14/14	9503	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	660.00
O M I INC	11/19/14	9514	Engineering	PARKSIDE TOWN CTR - DRAINAG	ADJ	1.50	
	11/19/14	9514	Engineering	PARKSIDE TOWN CTR - DRAINAG	RESEARCH PARK LAKE 5 E	808.50	
	11/24/14	9530	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-0.34	
	11/24/14	9530	Engineering	WEATHERLY ROAD EXTENSION	HAYSLAND ROAD EXTENSIO	620.34	1,430.00
PROFESSIONAL FIRE AND SOU	11/21/14	9525	General Services	SHOWERS CTR ANEX RENOVATIO	LABOR AND MATERIALS FO	1,524.95	1,524.95
QUALITY TRAFFIC SYSTEMS I	11/17/14	9506	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	298.00	298.00
REED CONTRACTING SERVICES	11/19/14	9515	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	90.79	
	11/19/14	9515	Engineering	MARTIN ROAD - REDSTONE ARSE	CORRECTION	-181.58	
	11/19/14	9515	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	342,622.75	
	11/19/14	9515	Engineering	PRIORTIZED DRAINAGE PROJECT	OLD MADISION PIKE DRAI	14,491.97	
	11/19/14	9515	n.a.	CONTRACT RETAINAGE PAYABLE	#16MARTIN RD	-10,116.70	
	11/19/14	9515	n.a.	CONTRACT RETAINAGE PAYABLE	MERIDIAN ST LIGHT	-1,870.01	
	11/19/14	9515	n.a.	CONTRACT RETAINAGE PAYABLE	OLD MAD PIKE DRAIN	-724.60	
	11/19/14	9515	n.a.	CONTRACT RETAINAGE PAYABLE	STONE MIDDLE SCH DEMOL	-403.97	
	11/19/14	9515	n.a.	GENERL ECONOMIC DEVELOPME	STONE MIDDLE SCHOOL	8,079.38	
	11/19/14	9515	Planning	MERIDIAN STREETScape IMPROV	ADJ	4.26	
	11/19/14	9515	Planning	MERIDIAN STREETScape IMPROV	MERIDIAN STREET LIGHTI	37,395.90	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF SI	2% CALCIUM	6.00	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	154.00	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER	6.00	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	3.00	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR CARL	77.00	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	77.00	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	3,025.52	
	11/19/14	9515	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.00	
	11/19/14	9515	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	67.88	
	11/19/14	9515	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	246,754.42	
	11/20/14	9520	n.a.	CONTRACT RETAINAGE PAYABLE	CALDWELL LANE RES	-1,002.29	
	11/20/14	9520	Planning	GENERAL ECON DEV PROJECTS	CALDWELL LANE RESURFAC	20,045.86	658,605.58
S K T ARCHITECTS PC	11/25/14	9535	General Services	FIRE STATION 6	ARCHITECTURAL SERVICES	1,395.00	1,395.00
S&ME	11/14/14	9504	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADEM FEE AND SITE INSP	369.69	
	11/14/14	9504	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	0.31	
	11/14/14	9504	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ADJ	-0.17	
	11/14/14	9504	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	CONSTRUCTION MATERIALS	352.67	722.50
SHARP COMMUNICATIONS INC	11/21/14	9526	General Services	FIRE STATION 6	BATTERY BACK UP POWER	300.00	
	11/21/14	9526	General Services	FIRE STATION 6	CABLE FOR COMMUNICATIO	1,042.08	
	11/21/14	9526	General Services	FIRE STATION 6	LABOR	2,000.00	
	11/21/14	9526	General Services	FIRE STATION 6	MATERIALS FOR TOWER TO	1,626.01	4,968.09
SOLID WASTE DISPOSAL AUTH	11/19/14	9516	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	21,835.31	
	11/19/14	9516	Planning	GENERAL ECON DEV PROJECTS	GREENBRIAR ROAD DEBRIS	440.56	22,275.87
SOUTHEASTERN TRUCK BODY	11/24/14	9531	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	2.5" - 2" SLEEVE ADAPT	14.32	
	11/24/14	9531	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	5" BLACK RAPTOR MAGNUM	365.00	
	11/24/14	9531	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	BACK FLIP G2	901.83	
	11/24/14	9531	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	BEDSLIDE W/1,000 LB CA	980.00	
	11/24/14	9531	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	CURT 45900 ADJUSTABLE	157.00	2,418.15
TOLAR CONSTRUCTION LLC	11/25/14	9536	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	58.31	
	11/25/14	9536	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	165,541.69	
	11/25/14	9536	n.a.	CONTRACT RETAINAGE PAYABLE	#6FIRE ST #19	-3,677.48	161,922.52
VULCAN MATERIALS COMPANY	11/19/14	9517	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	192.87	
	11/20/14	9521	Public Works	DRAINAGE MAINTENANCE	810 STONE	420.88	
	11/20/14	9521	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED	167.07	
	11/20/14	9521	Public Works	REPAIR AND MAINTENANCE OF S	810 STONE	135.45	916.27
WALTER SCHOEL ENGINEERING	11/20/14	9522	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.40	
	11/20/14	9522	Planning	GENERAL ECON DEV PROJECTS	CLINTON AVE, MONROE ST	8,759.56	8,761.96
WIREGRASS CONSTRUCTION C	11/19/14	9518	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	174.05	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
WIREGRASS CONSTRUCTION C	11/20/14	9523	Engineering	DOWNTOWN GATEWAY	ADJ	33.89	
	11/20/14	9523	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	443,160.51	
	11/20/14	9523	n.a.	CONTRACT RETAINAGE PAYABLE	#1DOWNTOWN GTWY HARVAR	-22,159.72	421,208.73
					Fund Total	2,587,770.47	

City of Huntsville Cash Payments Report

From 11/14/2014 to 11/26/2014

City Council Meeting: 12/4/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	11/25/14		n.a.	ACCRUED SALARIES	XA 11/26/14 NET/FLEX PAY	2,543,396.40	
	11/26/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 11/23/14PP FICA/FED TX	582,179.92	
	11/14/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 11/9/14PP FICA/FED TX	588,931.54	
	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA	55,825.90	
	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576-998 DEC-JAN	14,472.90	
	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 11/10-14	23,049.63	
	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 11/10-14	144,289.22	
	11/18/14		n.a.	PRE PAID UTILITY TAX	XA UT TAX DUE 11/2014	-4,701.22	
	11/18/14		n.a.	UTILITIES TAX	XA UT TAX DUE 11/2014	14,852.22	
	11/26/14		n.a.	W/H FEDERAL INCOME TAX	XA 11/23/14PP FICA/FED TX	418,019.61	
	11/14/14		n.a.	W/H FEDERAL INCOME TAX	XA 11/9/14PP FICA/FED TX	423,586.16	
	11/25/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA 11/26/14 NET/FLEX PAY	2,251.61	
	11/25/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 11/26/14 NET/FLEX PAY	12,050.05	
					Fund Total	4,818,203.94	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 11/10-14	9,393.36	
	11/18/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 11/10-14	51,072.93	
					Fund Total	60,466.29	
					Grand Total	11,589,167.94	