

RESOLUTION NO. 15 - _____

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

\$12,324,860.21

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 8th day of January, 2015.

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

APPROVED this the 8th day of January, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,789,998.45	4,162,601.08	7,952,599.53
2	WPC	1,390,693.98	0.00	1,390,693.98
9	Community Development	155,629.89	0.00	155,629.89
13	Community Development Rehab	81,363.00	0.00	81,363.00
18	Debt Service	0.00	702,035.50	702,035.50
23	Capital	1,794,839.16	0.00	1,794,839.16
24	Cummings Research Park	12,745.00	108,769.85	121,514.85
51	Post-Retirement Trust	0.00	126,184.30	126,184.30
	Grand Total	7,225,269.48	5,099,590.73	12,324,860.21

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 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 CLEANING SERVICE INC	12/24/14	305378	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L PRESSURE	956.76	956.76
A-1 GLASS & AUTO	12/17/14	305163	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	
	12/18/14	305213	n.a.	PARTS CLEARING ACCOUNT	GLUE DEF TAB B/G	25.00	
	12/24/14	305379	n.a.	PARTS CLEARING ACCOUNT	LABOR	125.00	
	12/24/14	305379	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	110.00	
	12/29/14	305434	n.a.	PARTS CLEARING ACCOUNT	INSTALL W/S	125.00	
	12/29/14	305434	n.a.	PARTS CLEARING ACCOUNT	LABOR	125.00	
	12/29/14	305434	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	50.00	595.00
ABSI LLC	12/24/14	305380	n.a.	BUILDING PERMITS	REFUND 432997	302.50	302.50
ABSOLUTE AUDIO VIDEO	12/22/14	305272	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO REPLACE AMPLI	175.00	175.00
ACCESSDATA GROUP LLC	12/15/14	305098	Police	TELEPHONE	FTK 5 STANDALONE-PERPE	1,119.00	1,119.00
ACCOUNT CLERK (CAGE)	12/10/14	304989	General Expenses	POSTAGE	FUNDS TO PAY ANNUAL BO	1,496.00	
	12/10/14	304989	General Expenses	POSTAGE	FUNDS TO PURCHASE ANNU	1,218.00	2,714.00
ACCOUNT CONTROL TECHNOLO	12/10/14	304990	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	449.94	
	12/23/14	305315	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	401.42	851.36
ADVANCED AUDIO OF AL INC	12/22/14	305273	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LABOR AND MATERIALS TO	1,771.89	1,771.89
ADVANCED CUTTING SYSTEMS	12/24/14	305381	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TEFLON STRIP FOR FC800	91.99	91.99
ADVANCED MEDICAL EQUIPMEN	12/16/14	305125	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL 02 CYLINDERS	160.00	160.00
AFLAC	12/10/14	304991	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,894.40	
	12/10/14	304991	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,653.22	
	12/24/14	305382	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,909.86	
	12/24/14	305382	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,653.22	13,110.70
AL CARD SYSTEMS INC	12/24/14	305383	Human Resources	OPERATING MATERIALS & SUPPLI	LANYARDS (I.D. CARDS)	234.00	
	12/24/14	305383	Human Resources	OPERATING MATERIALS & SUPPLI	SHIPPING & HANDLING	21.00	255.00
AL CHILD SUPPORT PAYMENT	12/10/14	304992	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,197.50	
	12/23/14	305316	n.a.	W/H GARNISHMENTS	AL CHILD SUPP PPE 12/2	22,511.11	44,708.61
AL CRIME VICTIM COMPENSAT	12/24/14	305384	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,700.00	
	12/24/14	305384	n.a.	CRIME VICTIM COMP. TRAFFIC		3,131.00	4,831.00
AL DEPT OF REVENUE	12/11/14	305050	Finance	SPECIAL ACTIVITIES & SERVICES	NOV 2014 MY ALA TAXES	70.18	
	12/17/14	305164	Fleet Services	OPERATING MATERIALS & SUPPLI	TRANSFER FEE 021791	1.25	
	12/24/14	305385	Fleet Services	OPERATING MATERIALS & SUPPLI	FEE REPLACE WPC	2.00	73.43
AL FLAG BANNER COMPANY	12/16/14	305126	Parks & Recreation	OPERATING MATERIALS & SUPPLI	3X5 PENNANTS: 2EA O.G.	180.00	
	12/16/14	305126	Parks & Recreation	OPERATING MATERIALS & SUPPLI	3X5 RED/WHITE/BLUE	105.00	

City of Huntsville Cash Payments Report

From 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL FLAG BANNER COMPANY	12/16/14	305126	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6 X 10 AMERICAN FLAG	97.50	382.50
AL PEACE OFFICERS ANNUITY	12/10/14	304993	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,600.00	
	12/24/14	305386	n.a.	P O A & B TRAFFIC		7,796.00	
	12/24/14	305386	n.a.	P. O. A. & B MISCELLANEOUS		1,197.00	10,593.00
AL RECREATION AND PARKS A	12/15/14	305099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ARPA DISTRICT II MEMBE	75.00	75.00
AL STATE BOARD OF LICENSU	12/17/14	305165	Engineering	OPERATING MATERIALS & SUPPLI	ANNUAL LICENSURE RENEW	315.00	
	12/17/14	305165	Planning	OPERATING MATERIALS & SUPPLI	ANNUAL LICENSURE RENEW	45.00	
	12/23/14	305317	Engineering	OPERATING MATERIALS & SUPPLI	ANNUAL LICENSURE RENEW	45.00	405.00
ALABAMA 811	12/10/14	304994	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALABAMA DEPARTMENT OF LAB	12/11/14	305051	Parking	R & M BUILDINGS AND GROUNDS	Elevator Certificate o	600.00	600.00
ALABAMA LAWN MASTERS INC	12/17/14	305166	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 (A	330.00	
	12/17/14	305166	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 (J	1,540.00	
	12/22/14	305274	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT NOV 2014 (A	330.00	
	12/22/14	305274	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT NOV 2014 (J	1,540.00	3,740.00
ALCOURT.COM	12/10/14	304995	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL PHASE ELECTRIC SUPPLY	12/22/14	305275	General Services	R & M BUILDINGS AND GROUNDS	LIGHT POLE	2,750.00	2,750.00
ALL SHARPE INC	12/18/14	305214	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	1,250.00	
	12/18/14	305214	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	
	12/24/14	305387	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS UN	25.00	
	12/24/14	305387	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL CITY DECALS	65.00	
	12/24/14	305387	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER POLICE	50.00	
	12/24/14	305387	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	1,490.00
ALLGAS INC	12/23/14	305318	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	100.80	100.80
ALLSTATE BENEFITS	12/10/14	304996	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,803.72	
	12/10/14	304996	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,568.10	
	12/24/14	305388	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,803.72	
	12/24/14	305388	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,568.10	22,743.64
AMERICAN OVERHEAD DOOR IN	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	75.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	90.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME RATE	45.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	LIMIT SWICHES / GEAR A	215.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	8.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	8.00	

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From 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

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Checks Written							
Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	TECH AFTER HOURS REPAI	250.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE REP	125.00	
	12/11/14	305052	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE LIMIT SWI	195.00	
	12/16/14	305127	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT RENTAL	125.00	
	12/16/14	305127	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	100.00	
	12/16/14	305127	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	10.00	
	12/16/14	305127	General Services	R & M BUILDINGS AND GROUNDS	TECH MOVE OPERATOR ON	260.00	1,506.00
AMERICAN PAYROLL ASSOCIAT	12/22/14	305276	Finance	OPERATING MATERIALS & SUPPLI	APA RENEWAL AND PAYSTA	436.00	436.00
AMERICAN SOCIETY OF CIVIL	12/23/14	305319	Engineering	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	900.00	
	12/23/14	305319	Engineering	OPERATING MATERIALS & SUPPLI	MEMBERSHIP ACTIVATION	225.00	1,125.00
AMERICAN VILLAGE CITIZENS	12/24/14	305389	n.a.	CITIZENSHIP TRUST FUND		1,768.50	1,768.50
AMSOUTH BANK	12/11/14	305076	General Expenses	BANK SERVICE FEES	BANK FEES DUE FOR NOVE	1,159.98	1,159.98
ANDERS POOL CO	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CYANURIC ACID (STABILI	260.00	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0004C PH INDICATOR S	6.31	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0007C SODIUM THIOSUL	6.31	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-08711 DPD POWDER (10	40.80	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871C FAS-DPD TITRAT	33.64	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	
	12/16/14	305128	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRICHLOR TABLETS, 50 L	219.90	
	12/22/14	305277	Parks & Recreation	OPERATING MATERIALS & SUPPLI	#117 PRO LEAF RAKE	57.98	
	12/29/14	305435	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	50.00	
	12/29/14	305435	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR PVC LEAK A	198.00	1,160.94
ANIMAL HOSPITAL OF N ALAB	12/18/14	305215	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/SMITH/A435	100.00	
	12/18/14	305215	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299989...K9 SP	60.00	
	12/18/14	305215	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 300545...FELIN	60.00	
	12/18/14	305215	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 301247...FELIN	120.00	340.00
ANIMAL MEDICAL CLINIC	12/18/14	305216	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES/HAYNES/A435160	10.00	10.00
APWA	12/23/14	305320	Planning	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL FOR	179.00	179.00
ASPLUNDH TREE EXPERT CO	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	9,276.00	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	4,868.80	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIESEL DRIVEN BRUSH CH	1,680.00	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIESELE DRIVEN BRUSH CH	420.00	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	10,256.40	

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From 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ASPLUNDH TREE EXPERT CO	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK	1,617.60	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 50'	3,440.00	
	12/17/14	305167	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 70'	3,718.40	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	5,565.60	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	4,152.80	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIESEL DRIVEN BRUSH CH	840.00	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIESELE DRIVEN BRUSH CH	420.00	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	6,837.60	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWEER LIFT TRUCK 50'	688.00	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 50'	1,376.00	
	12/22/14	305278	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 70'	2,788.80	57,946.00
ASSOC OF STATE FLOODPLAIN	12/17/14	305168	Engineering	OPERATING MATERIALS & SUPPLI	ASFPM CFM MEMBERSHIP R	390.00	390.00
AT&T MOBILITY	12/17/14	305169	Parking	TELEPHONE	Maintenance Cell Phone	36.36	36.36
ATHENS UTILITIES	12/11/14	305053	General Services	UTILITIES	10/28 THRU 11/21/14 UT	693.34	
	12/11/14	305053	General Services	UTILITIES	10/28/14 11/21/14 UTIL	7.76	
	12/16/14	305129	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	572.67	
	12/16/14	305129	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,450.30	
	12/16/14	305129	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.22	4,729.29
ATKINS NORTH AMERICA INC	12/15/14	305100	Planning	ALDOT UMPL, PLN PLANNING 9/30/	consulting fees	12,064.51	12,064.51
AUBURN UNIVERSITY	12/24/14	305390	Engineering	TRAVEL & TRAINING	REG FEE SURVEYORS WEST	150.00	150.00
B CHADWICK WISE ATTORNEY	12/17/14	305170	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	900.00	900.00
BASWELL GRADY	12/17/14	305171	Traffic Engineering	TRAVEL	NOVEMBER LOCAL MILEAGE	15.68	15.68
BATES STACY	12/22/14	305279	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT I	89.26	89.26
BATTLE TOMMY	12/18/14	305217	Administration	MISCELLANEOUS	WORKING LUNCH ECONOMIC	111.26	
	12/18/14	305217	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	339.36	
	12/18/14	305217	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	151.26	
	12/22/14	305280	Administration	MISCELLANEOUS	REGISTRATION FEE NAITA	35.00	636.88
BENTLEY PONTIAC GMC CADIL	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	FRONT END BODY PARTS:	1,248.18	
	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 7.0@ 3	224.00	
	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 9.4 @3	300.80	
	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² ABS ² A	859.66	
	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR: 15.7 @ 45	706.50	
	12/18/14	305218	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR: 31.0 @ 45	1,395.00	

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Checks Written							
Fund 1 - General Fund							
BENTLEY PONTIAC GMC CADIL	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	FRONT END DAMAGE TOTAL	959.77	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 8.7 @	278.40	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	RIGHT REAR REPAIR ² TOTA	16.48	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	TOTAL BODY AND PAINT L	3,766.50	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	TOTAL FRAME LABOR 3.5	192.50	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	TOTAL FRAME LABOR 6.5	357.50	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	TOTAL PAINT MATERIALS	179.20	
	12/24/14	305391	n.a.	PARTS CLEARING ACCOUNT	TWO WHEEL ALIGNMENT 54	54.95	
	12/29/14	305436	n.a.	PARTS CLEARING ACCOUNT	EXHAUST PIPE REPAIR: \$	65.00	
	12/29/14	305436	n.a.	PARTS CLEARING ACCOUNT	FRAME LABOR : 7.5 @ 55	412.50	
	12/29/14	305436	n.a.	PARTS CLEARING ACCOUNT	PAINT AND MATERIALS :	345.60	
	12/29/14	305436	n.a.	PARTS CLEARING ACCOUNT	TOTAL BODY AND PAINT L	1,669.50	
	12/29/14	305436	n.a.	PARTS CLEARING ACCOUNT	TOTAL REAR BODY PARTS:	1,082.49	14,114.53
BERNEY OFFICE SOLUTIONS	12/18/14	305219	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL OF SHAR	894.80	
	12/18/14	305219	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- JAN	440.50	
	12/18/14	305219	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	1,366.14
BLAIR & SON LOCKSMITH	12/10/14	304997	Public Works	R&M MOTOR EQUIPMENT	EQUIPMENT KEY FOR TRK	3.00	
	12/10/14	304997	Public Works	R&M MOTOR EQUIPMENT	EQUIPMENT KEYS DATED	15.75	
	12/18/14	305220	Police	R & M OTHER EQUIPMENT	NEW PATROL CAR KEY	47.50	
	12/18/14	305220	Police	R & M OTHER EQUIPMENT	SERVICE CALL FACTORY K	110.00	176.25
BOB WALLACE APPLIANCES	12/10/14	304998	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR DISH	171.60	
	12/11/14	305054	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHECK DISHW	99.95	271.55
BOGGESS WILLIAM	12/17/14	305172	Engineering	OPERATING MATERIALS & SUPPLI	REIMBURSEMT FOR 2015 M	95.00	95.00
BOGGUS BRADLEY	12/17/14	305173	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	16.13	16.13
BONE REBECCA	12/22/14	305281	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM #1	2,000.00	2,000.00
BONE WINFRED	12/18/14	305221	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	728.82	728.82
BRENTWOOD SERVICES ADMIN	12/11/14	305055	General Expenses	WORKERS COMPENSATION	LARGE CLAIMS BSA	19,192.50	
	12/23/14	305321	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	61,821.36	81,013.86
BRUCE MIA	12/18/14	305222	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	243.00	243.00
BRYANT CODY	12/16/14	305130	Human Resources	TRAVEL & TRAINING	CDL	23.50	23.50
BSN SPORTS	12/16/14	305131	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NIKE GAME TACK BASKETB	65.56	
	12/16/14	305131	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SV18L VOLLEY	73.78	
	12/16/14	305131	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION 28.5	177.08	

City of Huntsville Cash Payments Report

From 12/10/2014 to 12/31/2014

City Council Meeting: 1/8/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BSN SPORTS	12/16/14	305131	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	265.62	582.04
C C H INCORPORATED	12/11/14	305056	Finance	OPERATING MATERIALS & SUPPLI	SUBSCRIPTION RENEWAL A	1,060.00	1,060.00
C D W GOVERNMENT INC	12/16/14	305132	ITS	COMPUTER SOFTWARE/PERIPHE	LOGITECH WIRELESS WAVE	62.24	
	12/16/14	305132	ITS	COMPUTER SOFTWARE/PERIPHE	MS SCULPT DESKTOP	100.54	
	12/16/14	305132	n.a.	COMPUTER SOFTWARE/PERIPHE	LG 22MB65P-B-LED MONIT	311.53	474.31
C&J WELDING	12/10/14	304999	n.a.	PARTS CLEARING ACCOUNT	FABRICATED PIN INV 89	32.10	
	12/10/14	304999	n.a.	PARTS CLEARING ACCOUNT	REPAIR DIP STICK INV	40.00	
	12/11/14	305057	Public Works	R&M MOTOR EQUIPMENT	REPAIR DUMP BED GVW OV	1,624.20	
	12/17/14	305174	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN INV 897	43.00	
	12/17/14	305174	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLES IN FRONT O	157.80	
	12/17/14	305174	n.a.	PARTS CLEARING ACCOUNT	WELD PIN FOR LOCK ON T	40.00	
	12/18/14	305223	Public Works	R&M MOTOR EQUIPMENT	TRAILER RAMP REPAIR E	26.00	
	12/23/14	305322	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR WEL	2,010.00	
	12/23/14	305322	n.a.	PARTS CLEARING ACCOUNT	WELD HOLES IN F.B.	38.00	4,011.10
CABALLERO ARIK	12/17/14	305175	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	27.55	27.55
CAER OF METRO HUNTSVILLE	12/16/14	305133	EMA	OPERATING MATERIALS & SUPPLI	MEMBERSHIP DUES TO COM	125.00	125.00
CANON SOLUTIONS AMERICAN	12/18/14	305224	Police	RENTAL EXPENSE	2,010 COPIES @ .007 =	14.07	
	12/23/14	305323	Engineering	OPERATING MATERIALS & SUPPLI	KMZC35 COPIER/SERIAL #	17.66	
	12/23/14	305323	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.22	44.95
CAPITAL EDGE STRATEGIES L	12/24/14	305392	General Expenses	LOBBYIST CONTRACTS	INVOICES OCT NOV DEC A	22,733.32	22,733.32
CAPSTAR RADIO OPERATING C	12/22/14	305282	Landscape Manage	ADVERTISING	RADIO COMMERCIALS ON I	150.00	150.00
CARE HERE LLC	12/29/14	305437	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEES/RETIRES PRO	53,650.00	
	12/29/14	305437	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF PAY	42,200.04	95,850.04
CAROLINA FLAG & BANNER	12/11/14	305058	General Services	R & M BUILDINGS AND GROUNDS	20X30 ALABAMA STATE FL	1,210.00	
	12/11/14	305058	General Services	R & M BUILDINGS AND GROUNDS	20X30 POW FLAG NYLON	1,625.00	
	12/11/14	305058	General Services	R & M BUILDINGS AND GROUNDS	30X60 US FLAG POLY HEA	1,575.00	
	12/11/14	305058	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	84.23	4,494.23
CARPENTER EDDIE	12/17/14	305176	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	33.60	33.60
	12/10/14	305000	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	715.93	
	12/23/14	305324	n.a.	W/H GARNISHMENTS	TENN CHILD SUPP PPE 12	777.53	1,493.46
CENTURYLINK	12/15/14	305101	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	12/15/14	305101	ITS	TELEPHONE	PRI LINES/LONG DISTANC	3,728.28	
	12/15/14	305101	ITS	TELEPHONE	T-1 LINES	6,346.00	10,859.60

City of Huntsville Cash Payments Report

From 12/10/2014 to 12/31/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHAMBERS BOTTLING CO LLC	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CAN DRINKS	53.40	
	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	CP/LD 12 OZ HOT CUPS	43.60	
	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM PEPPERMIN	5.73	
	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	CREAMER MOO	14.42	
	12/11/14	305059	General Services	OPERATING MATERIALS & SUPPLI	SUGAR DC 20OZ CAN	3.96	125.39
CHANNEL INNOVATIONS CORP	12/29/14	305438	Fire & Rescue	R & M OTHER EQUIPMENT	NFPA 1500 GRADE E BREA	1,185.00	
	12/29/14	305438	Fire & Rescue	R & M OTHER EQUIPMENT	SEM-ANNUAL COMPRESSOR	1,025.00	
	12/29/14	305438	Fire & Rescue	R & M OTHER EQUIPMENT	SEMI-ANNUAL COMPRESSOR	1,650.00	3,860.00
CHARTER MEDIA	12/17/14	305177	Landscape Manage	ADVERTISING	RADIO COMMERCIALS (120	3,000.00	3,000.00
CHILD SUPPORT ENFORCEMEN	12/10/14	305001	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	
	12/23/14	305325	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 12/	234.00	468.00
CIRCUIT CLERKS JUDICIAL A	12/24/14	305393	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,458.99	4,458.99
CIRCUIT COURT OF MADISON	12/23/14	305326	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 12	97.98	97.98
CITY OF HSV CAPITAL DEBT	12/22/14	305283	n.a.	TRANSFER TO DEBT SERVICE - V	2013E INT AND PRINC DU	702,035.50	702,035.50
CLEAR CHANNEL BROADCASTIN	12/17/14	305178	Landscape Manage	ADVERTISING	RADIO COMMERCIALS & RA	1,500.00	1,500.00
CLEMONS KEVIN D	12/17/14	305179	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	47.04	47.04
COATS GREG	12/11/14	305060	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	36.96	36.96
COLE MECHANICAL	12/16/14	305134	General Services	R & M BUILDINGS AND GROUNDS	FAN CONTROL	98.44	
	12/16/14	305134	General Services	R & M BUILDINGS AND GROUNDS	LOCK TIGHT	2.50	
	12/16/14	305134	General Services	R & M BUILDINGS AND GROUNDS	R-22	100.00	
	12/16/14	305134	General Services	R & M BUILDINGS AND GROUNDS	SWIVEL TEE	19.36	
	12/16/14	305134	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	160.00	380.30
COLEMAN LANDSC & LAWN CAR	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND STR	500.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLIDAY INN P	700.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION PACKA A CARL	1,500.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION PACKAGE B CEC	625.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION PACKAGE C DOW	1,100.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST. CLAIR BET	100.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITON 2603 BROOKLINE	200.00	
	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITON HOLMES/BRIDGE/	100.00	

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Checks Written							
Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	12/17/14	305180	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT NOV 2014 (P	2,091.69	7,416.69
COLLEGE COUNTS 529 FUND	12/10/14	305002	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	610.00	
	12/23/14	305327	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS FOR 12/	610.00	1,220.00
COMCAST CABLEVISION	12/18/14	305225	Administration	TELEPHONE	CABLE SERVICE FOR C CI	31.46	
	12/18/14	305225	Administration	TELEPHONE	CABLE SERVICE MAYOR OF	16.79	
	12/18/14	305225	Fire & Rescue	TELEPHONE	CABLE SERVICE H HUNTSV	10.48	
	12/18/14	305225	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.19	
	12/18/14	305225	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	77.63	
	12/18/14	305225	Parks & Recreation	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	12/18/14	305225	Parks & Recreation	TELEPHONE	CABLE SERVICE FOR PARK	33.84	
	12/18/14	305225	Parks & Recreation	TELEPHONE	CABLE SERVICE FOR REC	6.29	
	12/18/14	305225	Police	TELEPHONE	CABLE SERVICE FOR HPD	74.10	
	12/18/14	305225	Public Works	TELEPHONE	CABLE SERVICE CITY WOR	25.16	
	12/18/14	305225	Public Works	TELEPHONE	CABLE SERVICE PUBLIC W	4.24	
	12/23/14	305328	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CABLE SERVICE F FIRE D	4.19	290.47
COOKS PEST CONTROL	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	DEC. 2014 PEST CONTROL	83.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	

City of Huntsville Cash Payments Report

From 12/10/2014 to 12/31/2014

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVICE	25.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	12/15/14	305102	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	12/24/14	305394	Parking	R & M BUILDINGS AND GROUNDS	Pest control inspectio	60.00	1,919.15
COOKS TERMITE DIVISION SO	12/22/14	305284	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	536.90	536.90
COUNTRYSIDE VETERINARY HO	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY//NEUTER	50.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 332369...K9 SP	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 332565...K9 SP	120.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
COUNTRYSIDE VETERINARY HO	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 332807...K9 SP	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 333095...FELIN	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 333360...FELIN	100.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 333508...RABIE	10.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 333918...FELIE	100.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334112...K9 SP	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334153...K9 SP	70.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334253...K9 SP	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334461	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 334744...RABIE	10.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 335274...K9 SP	70.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 335333...K9 SP	60.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 335422...FELIN	50.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 335639...K9 SP	70.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	12/18/14	305226	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	70.00	1,320.00
COWIN EQUIPMENT COMPANY I	12/17/14	305181	Public Works	RENTAL EXPENSE	RENTAL OF AIR CURTAIN	7,800.00	7,800.00
D&R SERVICES	12/12/14	305092	Finance	OPERATING MATERIALS & SUPPLI	SERVICE CONTRACT RENEW	2,624.00	2,624.00
DCSC LLC	12/19/14	305269	General Expenses	GROUP HEALTH INSURANCE	JAN LEASE PMT	5,202.00	5,202.00
DEAF ACCESS INC	12/29/14	305439	Municipal Court	LEGAL & PROFESSIONAL SERVIC	LEGAL INTERPRETING ON	487.50	487.50
DELTA DENTAL INSURANCE CO	12/10/14	305003	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,120.20	
	12/24/14	305395	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	47,866.88	95,987.08
DIAMOND HARRISON	12/18/14	305227	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	207.76	207.76
DIRECT COMMUNICATIONS INC	12/24/14	305396	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVICES	14,000.00	14,000.00
DISTRICT ATTORNEY'S OFFIC	12/24/14	305397	n.a.	MUNI COURT DISTRICT ATTRNY F		33,213.57	33,213.57
DISTRICT COURT OF JACKSON	12/10/14	305004	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	264.44	
	12/23/14	305329	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 12	297.64	562.08
DISTRICT COURT OF MADISON	12/10/14	305005	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	860.21	
	12/10/14	305006	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	555.19	
	12/23/14	305330	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 12	484.36	
	12/23/14	305331	n.a.	W/H GARNISHMENTS	DIST CRT MADISON CO PP	555.18	2,454.94
DRAKE & HARLAN PROPERTIES	12/23/14	305332	Police	RENTAL EXPENSE	JAN RENT	2,383.75	2,383.75
DUERR DARLENE	12/17/14	305182	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT MO	547.96	547.96

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Checks Written							
Fund 1 - General Fund							
DUGAS NANCY	12/11/14	305061	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-138	300.00	300.00
DUTY GEAR UNIFORMS & EQUI	12/23/14	305333	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	209.79	209.79
ECMC	12/10/14	305007	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	269.61	
	12/23/14	305334	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	257.58	527.19
EDDIE POSEY	12/11/14	305062	n.a.	PARTS CLEARING ACCOUNT	1.5 HOURS OF LABOR TO	87.00	
	12/29/14	305440	n.a.	PARTS CLEARING ACCOUNT	3.8 HOURS OF LABOR	220.40	
	12/29/14	305440	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR BRAKE	511.85	819.25
EDKO LLC	12/22/14	305285	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HERB SPRAY OF BLUE LIN	16,141.28	16,141.28
ELECTION SYSTEMS & SOFTWA	12/12/14	305093	Clerk-Treasurer	ELECTION EXPENSES	SHIPPING FOR BALLOTS 1	484.37	484.37
ELLIOTT RYAN KELLY	12/17/14	305183	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	44.80	44.80
EMERGENCY EQUIPMENT PROF	12/29/14	305441	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SCOTT P100 CARTRIDGES	855.00	855.00
EMERGENCY LIGHTING BY HAY	12/15/14	305103	Traffic Engineering	OPERATING MATERIALS & SUPPLI	01-0687222-01, ASSY,JU	1,100.00	
	12/15/14	305103	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADJ	25.00	
	12/15/14	305103	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LINZ63,LINZ6 LED HORIZ	492.48	
	12/15/14	305103	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RBKT1, ANGLE BRKT FOR	38.88	1,656.36
EMSL ANALYTICAL INC	12/23/14	305335	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	240.00	
	12/29/14	305442	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	45.00	285.00
ENGLISH CAROL	12/17/14	305184	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	843.75	843.75
EXPRESS OIL CHANGE	12/18/14	305228	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	104.48	104.48
FAMILY SUPPORT REGISTRY	12/10/14	305008	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	12/23/14	305336	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 12/	295.95	591.90
FASTENAL COMPANY	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 0179797, 5/16-18	485.90	
	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 11103123, 0.375X	156.60	
	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 1170055, 5/16-18	82.10	
	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 1170065, 5/16-18	405.50	
	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 1171016, S/S FW	54.20	
	12/24/14	305398	Traffic Engineering	STREET AND TRAFFIC SIGNS	PART# 5/16-18X2.5 S/S	374.40	1,558.70
FINANCE COMPTRROLLER	12/24/14	305399	n.a.	COURT REFERAL OFFICERS EVAL		2,870.00	
	12/24/14	305399	n.a.	COURT REFERAL OFFICERS MONI		7,950.00	
	12/24/14	305399	n.a.	INDIGENT OFFENDERS A/D TREAT		205.00	11,025.00
FINANCE DEPT COMPTROLLERS	12/24/14	305400	n.a.	A C T T & E TRUST FUND		2,100.00	
	12/24/14	305400	n.a.	ADVANCE DATA TECH		5,205.50	
	12/24/14	305400	n.a.	AL FORENSIC SVC TRUST FUND		891.00	

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Fund 1 - General Fund							
FINANCE DEPT COMP TROLLERS	12/24/14	305400	n.a.		CRIMINAL HISTORY PROCESSING	3,057.00	
	12/24/14	305400	n.a.		CRIMINAL JUSTICE AUTO FUND	2,084.00	
	12/24/14	305400	n.a.		DEPT FORENSIC SCIENCE SVC FU	2,374.95	
	12/24/14	305400	n.a.		DNA DATABASE FEES	19,217.00	
	12/24/14	305400	n.a.		DRIVERS EDUCATION/TRAINING F	13,285.50	
	12/24/14	305400	n.a.		IMPAIRED DRIVERS TRUST FUND	1,555.00	
	12/24/14	305400	n.a.		MUNICIPAL COURT FINES	150.00	
	12/24/14	305400	n.a.		P O STNDRD & TRNING COMM FD	4,150.00	
	12/24/14	305400	n.a.		STATE GENERAL FUND COURT C	40,062.79	
	12/24/14	305400	n.a.		TRAFFIC SFTY TRUST FUND	4,150.00	
	12/24/14	305400	n.a.		UJS DRUG DOCKET FEES	880.00	99,162.74
FLEET FUELING	12/18/14	305229	Police		OPERATING MATERIALS & SUPPLI FUEL CHARGES FOR STAC	464.13	
	12/23/14	305337	Police		GASOLINE & OIL FUEL FOR TRAVEL CARDS-	615.86	1,079.99
FORD BRANNON S PC	12/16/14	305135	n.a.		UNEARNED FAIR TRIAL TAX ATTORNEY FEE CLAYBORNE	798.00	
	12/16/14	305135	n.a.		UNEARNED FAIR TRIAL TAX ATTORNEY FEE HALEY	399.00	1,197.00
FOWLER LAWN CARE	12/10/14	305009	Landscape Manage		LEGAL & PROFESSIONAL SERVIC LAWN MAINT NOV 2014 (P	388.00	
	12/10/14	305009	Landscape Manage		LEGAL & PROFESSIONAL SERVIC LAWN MAINT NOV 2014 BA	150.00	
	12/10/14	305009	Landscape Manage		LEGAL & PROFESSIONAL SERVIC LAWN MAINT NOV 2014 MA	329.00	
	12/10/14	305009	Landscape Manage		LEGAL & PROFESSIONAL SERVIC LAWN MAINT NOV 2014 WE	432.00	
	12/10/14	305009	Landscape Manage		LEGAL & PROFESSIONAL SERVIC LAWN MAINT NOV 2014 WH	268.00	1,567.00
FREEDOM COURT REPORTING I	12/22/14	305286	General Expenses		LEGAL & PROFESSIONAL SERVIC SERVICES RENDERED	469.75	469.75
G&K SERVICES	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 24" DUST MOPS	2.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 24" UNTREATED DUST MOP	8.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 36" DUST MOPS	16.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X10 MATS	6.60	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X4 MAT	3.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X4 MATS	31.50	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X5 MAT	1.35	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X5 SCRAPER MAT	1.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 3X5 SCRAPER MATS	6.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 48" DUST MOPS	52.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 48" UNTREATED DUST MOP	12.00	
	12/22/14	305287	Parks & Recreation		JANITORIAL & SANITARY SUPPLIE 4X6 MATS	40.00	

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Fund 1 - General Fund							
G&K SERVICES	12/22/14	305287	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	12/22/14	305287	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE PURELL HAND	24.00	207.25
GEDDES PHILLIP	12/10/14	305022	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 12	10,558.00	
	12/23/14	305345	n.a.	W/H GARNISHMENTS	MICHAEL FORD PMT PPE 1	10,284.00	20,842.00
GOODYEAR SERVICE STORES	12/16/14	305136	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	12/17/14	305185	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	313.12	
	12/17/14	305185	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	12/18/14	305230	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,984.60	
	12/18/14	305230	n.a.	PARTS AND TIRES	TIRE 215/70R16	423.28	
	12/18/14	305230	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,117.92	
	12/18/14	305230	n.a.	PARTS AND TIRES	TIRE LT235/70R17	789.90	
	12/18/14	305230	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	5,541.42	
	12/24/14	305401	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	564.36	
	12/24/14	305401	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,117.92	
	12/24/14	305401	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	523.96	
	12/29/14	305443	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	737.32	
	12/29/14	305443	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	12/29/14	305443	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,268.48	17,670.88
GREEN COVE ROAD HOSPITAL	12/18/14	305231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203345...RABIE	10.00	
	12/18/14	305231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203078...FELIN	100.00	
	12/18/14	305231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203635...RABIE	10.00	120.00
GREENBRIER RESTAURANT	12/16/14	305137	Human Resources	SPECIAL ACTIVITIES & SERVICES	CATERING SERVICES FOR	2,800.00	2,800.00
GROUND CONTROL SYSTEMS	12/29/14	305444	EMA	ADHS 5SHG 03/03/08ADMIN CST	GROUND CONTROL IDIRECT	250.00	250.00
H C C LIFE INSURANCE COMP	12/15/14	305104	General Expenses	NON BCBS HEALTH COSTS	INSURANCE HEALTH	37,042.33	37,042.33
HAGOOD CHARLES	12/10/14	305010	Administration	MISCELLANEOUS	PC	30.26	
	12/11/14	305063	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	244.57	
	12/11/14	305063	Planning	OPERATING MATERIALS & SUPPLI	PC	11.98	
	12/16/14	305138	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.00	
	12/16/14	305138	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	50.13	
	12/17/14	305186	n.a.	DUE T/F CAP IMPROVEMENT FUN	23-7400-0812-8710	100.00	
	12/17/14	305186	Public Transit	R&M MOTOR EQUIPMENT	PC	17.27	
	12/23/14	305338	Inspection	OPERATING MATERIALS & SUPPLI	PC	9.81	
	12/23/14	305338	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	46.36	

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Fund 1 - General Fund							
HAGOOD CHARLES	12/23/14	305338	Municipal Court	POSTAGE	PC	1.61	
	12/23/14	305338	n.a.	BUILDING PERMITS	PC	50.00	
	12/23/14	305338	n.a.	MECHANICAL PERMITS	PC	36.00	
	12/23/14	305338	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	19.69	623.68
HALL SIGNS	12/24/14	305402	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-1 STOP 30" 0.080 OC	1,236.00	
	12/24/14	305402	Traffic Engineering	STREET AND TRAFFIC SIGNS	R4-7 KEEP RIGHT(SYMBOL	956.00	2,192.00
HAMPTON COVE ANIMAL HOSPI	12/18/14	305232	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 151658...FELIN	50.00	
	12/18/14	305232	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 152123...RABIE	10.00	60.00
HAWKINS DELAFIELD & WOOD	12/22/14	305288	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,332.50	8,332.50
HAZEL GREEN ANIMAL CLINIC	12/18/14	305233	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 81676...K9 LIS	200.00	200.00
HILL SHEPPARD KAREN	12/12/14	305094	Animal Services	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT C	1,700.74	1,700.74
HUNTER ENGINEERING CO	12/23/14	305339	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE TIRE BALANCER	347.50	347.50
HUNTSVILLE CIVIC LEAGUE	12/22/14	305289	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	725.00	725.00
HUNTSVILLE TIMES CO INC./	12/15/14	305105	Parks & Recreation	OPERATING MATERIALS & SUPPLI	52 WEEK SUBSCRIPTION	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	12/11/14	305064	EMA	ADVERTISING	EMA TITLE III EMERGENC	49.94	
	12/11/14	305064	EMA	ADVERTISING	meeting notice for eme	34.05	
	12/18/14	305234	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	34.65	
	12/18/14	305234	Public Works	ADVERTISING	THANKSGIVING AD (HUNTS	327.75	446.39
HUNTSVILLE UTILITIES	12/10/14	305011	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	10,362.00	
	12/16/14	305140	EMA	UTILITIES	1 MO OMMERCIAL ELECTRI	658.88	
	12/16/14	305140	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	235,747.79	
	12/17/14	305187	ITS	RENTAL EXPENSE	BUILDING RENT FOR DECE	11,897.25	
	12/18/14	305235	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW NOV 201	10,415.14	
	12/19/14	305270	General Services	UTILITIES	NOVEMBER 2014 UTILITY	281,634.51	550,715.57
HYDRO CHEMICALS LLC	12/10/14	305012	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2014 WATER TREATME	110.25	
	12/10/14	305012	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	304.50	
	12/10/14	305012	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	12/10/14	305013	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	
	12/23/14	305340	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUPP PMT P	190.17	380.34
INDEPENDENT STATIONERS, I	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAG7095005	12.95	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAG89801	18.41	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGDMWTE828	10.14	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGPM21028	35.46	

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INDEPENDENT STATIONERS, I	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGPM21228	7.28	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGPM2828	14.77	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGPM928	18.69	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGSK117000	19.82	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	AAGSK2200	23.96	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	CLI61217	2.61	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	EPI19210	20.36	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4904AN	18.97	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4906AN	38.25	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9386AN	14.73	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9388AN	14.74	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN050AN	21.20	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN051AN	21.20	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN052AN	21.20	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	KCC25829BX	14.36	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	PENS520A	35.98	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	PENS520C	12.14	
	12/11/14	305065	Natural Resources	OPERATING MATERIALS & SUPPLI	SAN60143	16.46	
	12/11/14	305065	Public Transit	OPERATING MATERIALS & SUPPLI	22X17, 2015 MONTHLY DE	191.80	
	12/11/14	305065	Public Transit	OPERATING MATERIALS & SUPPLI	VERTICAL/HORIZONTAL ER	35.88	
	12/15/14	305106	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM# AAGG-53500	11.67	
	12/16/14	305141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #MMM65424SSCY	44.83	
	12/16/14	305141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SAN-33950	131.40	
	12/16/14	305141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SMD-10230	52.40	
	12/16/14	305141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #UNV-72210	21.50	
	12/16/14	305141	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #ZEB-22210	60.60	
	12/17/14	305188	Engineering	OPERATING MATERIALS & SUPPLI	LABEL,ADRS, 1X2.625,30	45.66	
	12/17/14	305188	Engineering	OPERATING MATERIALS & SUPPLI	LABEL,LSR,F/FLDR, 750,	14.92	
	12/17/14	305188	Engineering	OPERATING MATERIALS & SUPPLI	LEAD,PENCIL,5MM, HB, 1	1.44	
	12/18/14	305236	Human Resources	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE (FRO	61.32	
	12/18/14	305236	Human Resources	OPERATING MATERIALS & SUPPLI	TONER CARTRIDGE/FAX MA	88.69	
	12/18/14	305236	Planning	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	358.11	
	12/22/14	305290	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWC9353FN	70.24	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/22/14	305290	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN053AN	34.78	
	12/22/14	305290	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN054AN	17.20	
	12/22/14	305290	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN055AN	17.20	
	12/22/14	305290	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN056AN	17.20	1,690.52
INNOVA DISC GOLF	12/22/14	305291	Landscape Manage	R & M BUILDINGS AND GROUNDS	DISCATCHER PRO 28 PERM	325.00	
	12/22/14	305291	Landscape Manage	R & M BUILDINGS AND GROUNDS	SHIPPING CHARGES	64.17	389.17
INTERNAL REVENUE SERVICE	12/10/14	305014	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 12/7	61.00	
	12/23/14	305341	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 12/21	61.00	122.00
INTL PERSONNEL MGMT ASSO	12/15/14	305107	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/IPMA MEMBERSHI	783.00	783.00
J C TRUCK REPAIR	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	BRAKE DRUM 2 AT 152.1	304.38	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	36.00	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	GASKET KIT	66.76	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	OIL	37.00	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	OIL FILTER	36.43	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	OIL LINE	27.62	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	REPLACE HP OIL PUMP SE	765.00	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	SEAL	76.33	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	19.64	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	12/10/14	305015	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 55.11	110.22	
	12/10/14	305015	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS LEAK	274.26	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 38.00	152.00	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 8 AT 46.40	371.20	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 152.35	304.70	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	DRUM 4 AT 266.51	1,066.04	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 AT	192.00	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	FRONT DRUM 2 AT 211.8	423.68	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 AT	32.18	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOE 4 AT	345.00	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	REAR DRUM 2 AT 152.19	304.38	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 AT	110.22	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT AND REAR R	340.00	

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Fund 1 - General Fund							
J C TRUCK REPAIR	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	565.00	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	45.00	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 16.09	32.18	
	12/23/14	305342	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 4 AT 16.96	67.84	6,475.06
J SMITH LANIER & CO	12/24/14	305403	General Expenses	PROPERTY & GENERAL INSURAN	WPRKERS COMP	11,115.00	11,115.00
JACKSON SHERRY	12/10/14	305016	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT M	138.00	138.00
JOHNSON JOHN P	12/22/14	305292	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	33.60	33.60
JORDAN EXCAVATING INC	12/18/14	305237	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	82.52	
	12/18/14	305237	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	164,717.49	
	12/18/14	305237	n.a.	CONTRACT RETAINAGE PAYABLE	#1 MAPLE HILL CEMETERY	-8,240.00	156,560.01
KEELING COMPANY	12/29/14	305445	n.a.	BURRITT MUSEUM	#10684 2812AG 12" NYLO	4,579.55	
	12/29/14	305445	n.a.	BURRITT MUSEUM	#11263 2815AG 15" NYLO	1,967.05	
	12/29/14	305445	n.a.	BURRITT MUSEUM	#2740 12 PVC PIPE SCH4	1,562.76	
	12/29/14	305445	n.a.	BURRITT MUSEUM	#3800 10 PVC PIPE SCH4	919.38	
	12/29/14	305445	n.a.	BURRITT MUSEUM	ADJUST	49.42	9,078.16
KELLYS TIRE SERVICE DBA T	12/11/14	305066	Public Transit	TIRES	DISMOUNT AND MOUNT 030	50.00	
	12/11/14	305066	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	211.00	
	12/11/14	305066	Public Transit	TIRES	FLAT REPAIR TIRE 03050	78.00	
	12/11/14	305066	Public Transit	TIRES	WHEEL BALANCE 021645 H	161.00	
	12/11/14	305066	Public Transit	TIRES	WHEEL BALANCE 021656 H	322.00	
	12/18/14	305238	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	378.00	
	12/24/14	305404	Public Transit	TIRES	DISMOUNT & MOUNT SHUTT	1,049.20	
	12/24/14	305404	Public Transit	TIRES	DISMOUNT & MOUNT TIRE	31.00	
	12/24/14	305404	Public Transit	TIRES	WHEEL BALANCE HANDI-RI	1,644.59	
	12/29/14	305446	n.a.	PARTS CLEARING ACCOUNT	PARTS	52.50	
	12/29/14	305446	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,011.00	4,988.29
KEMP & SONS GENERAL SERVI	12/10/14	305017	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL RESTORE SER	252.00	
	12/10/14	305017	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES DE	84.00	
	12/10/14	305017	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	408.00	
	12/11/14	305067	General Services	LEGAL & PROFESSIONAL SERVIC	4TH COAT OF WAX	1,755.68	
	12/11/14	305067	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE DIS	48.00	
	12/11/14	305067	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP AND WAX 3RD COAT	1,755.68	
	12/11/14	305067	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP AND WAX REMAINDE	1,755.68	

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Fund 1 - General Fund							
KEMP & SONS GENERAL SERVI	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	3RD COAT OF WAX	1,991.52	
	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	4TH COAT OF WAX	1,991.52	
	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	FOUR CASES TOILET PAPE	115.04	
	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	96.00	
	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS TWO	933.44	
	12/22/14	305293	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX TWO COATS	1,058.08	12,244.64
KENTUCKY HIGHER EDUCATION	12/10/14	305018	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.80	
	12/23/14	305343	n.a.	W/H GARNISHMENTS	KENTUCKY HIGHER EDUC P	132.81	265.61
KESTREIMETERS.COM	12/18/14	305239	Natural Resources	OPERATING MATERIALS & SUPPLI	730650025008	149.00	
	12/18/14	305239	Natural Resources	OPERATING MATERIALS & SUPPLI	NISTBP	95.00	244.00
KLEEN AIR RESEARCH	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERIVCES	60.80	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	DEC. 2014 HVAC FILTER	12.80	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	19.70	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	19.70	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	26.35	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	267.70	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	25.60	
	12/24/14	305405	General Services	LEGAL & PROFESSIONAL SERVIC	SAFETY CITY	16.00	
	12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	FIRE STATION 16	3.20	
	12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	FS# 12	26.35	
	12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	FS# 3	6.40	
12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	JAYCEE BLDG.	38.40		
12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	LANDSCAPE AND PUBLIC W	35.20		
12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	NOV 2014 HVAC FILTER S	28.80		
12/29/14	305447	General Services	R & M BUILDINGS AND GROUNDS	TENNIS CENTER	16.00	808.55	
KNOWBE4 LLC	12/18/14	305240	ITS	TRAVEL & TRAINING	KEVIN MITNICK SECURITY	7,140.00	7,140.00
KONICA MINOLTA BUSINESS S	12/15/14	305108	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 11/01/1	265.77	
	12/16/14	305142	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #231763298/PAY	30.57	
	12/17/14	305189	Finance	RENTAL EXPENSE	514 COPIES @ 0.00470 P	2.42	
	12/17/14	305189	Finance	RENTAL EXPENSE	INVOICE # 231763559 11	193.70	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	12/17/14	305189	Landscape Manage	RENTAL EXPENSE	B & W COPIES (3091)	17.93	
	12/17/14	305189	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (3454)	151.98	
	12/17/14	305189	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	237.80	
	12/17/14	305189	Legal	RENTAL EXPENSE	3527 COPIES @.0047 EAC	16.58	
	12/17/14	305189	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W 568 COP	2.50	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W 748 COP	3.29	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W 811 COP	3.89	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W 835 COP	4.00	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W 928 COP	4.45	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	48.24	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	110.68	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	1,559.99	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	12/18/14	305241	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT AND F	52.62	
	12/18/14	305241	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	12.99	
	12/22/14	305294	General Services	RENTAL EXPENSE	BLACK & WHITE COPIES (9.34	
	12/22/14	305294	General Services	RENTAL EXPENSE	COLOR COPIES (14149)	25.86	
	12/22/14	305294	General Services	RENTAL EXPENSE	NOV 2014 COPIER LEASE	341.58	
	12/22/14	305294	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	12/22/14	305294	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	12/22/14	305294	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	12/22/14	305294	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	18.92	
	12/22/14	305294	Landscape Manage	RENTAL EXPENSE	B & W COPIES (1841)	10.68	
	12/22/14	305294	Landscape Manage	RENTAL EXPENSE	B & W COPIES (610)	2.87	
	12/22/14	305294	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (861)	37.88	
	12/22/14	305294	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	625.20	
	12/24/14	305406	Public Works	OPERATING MATERIALS & SUPPLI	MONTHLY INVOICE FOR MA	19.47	4,288.40
LACROIX GORDON	12/17/14	305190	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	24.64	24.64
LAKWOOD & MEMORIAL PLAZA	12/23/14	305344	Police	RENTAL EXPENSE	JAN RENT	8,888.50	8,888.50
LAND DESIGN SOLUTIONS INC	12/24/14	305407	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY IM	6,180.29	6,180.29
LANE MATTHEW	12/11/14	305068	General Services	OPERATING MATERIALS & SUPPLI	CDL REIMBURSEMENT	43.50	43.50
LEE COMPANY	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR 80+5	60.22	

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Fund 1 - General Fund							
LEE COMPANY	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	FAN CYCLE SWITCH	43.00	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE REGULATOR AND	208.23	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC UNIT	165.00	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HUMIDSTAT	385.00	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC FOR H	82.50	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAKING AI	247.50	
	12/16/14	305143	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FAN CYCLE	55.00	
	12/17/14	305191	General Services	R & M BUILDINGS AND GROUNDS	OVERTIME LABOR	82.50	
	12/17/14	305191	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GAS STOVET	110.00	
	12/17/14	305191	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEATER	137.50	
	12/17/14	305191	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR INOPERABLE	110.00	
	12/17/14	305191	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE WASTE OIL	330.00	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	ACTUATOR	601.99	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	DRIER C163S	45.48	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	399.80	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN & OXYGEN ACEL	92.98	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	R22 REFRIGERANT	107.36	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	SCISSOR LIFT RENTAL 1	347.78	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC LEAK	302.50	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GYM AC	385.00	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR KENNEL VEN	220.00	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TRUCK BAY	165.00	
	12/22/14	305295	General Services	R & M BUILDINGS AND GROUNDS	VACUUM PUMP	20.00	
	12/24/14	305408	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,483.73	
	12/24/14	305408	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	720.00	
	12/24/14	305408	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	7,058.05	
	12/24/14	305408	General Services	R & M BUILDINGS AND GROUNDS	TECH FABRICATE DUCT WO	165.00	
	12/24/14	305408	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE 5 TON SPL	880.00	11,043.66
LEE'S MAGIC TUNNEL	12/18/14	305242	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	12/24/14	305409	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	300.00	450.00
LESLIES SWIMMING POOL SUP	12/16/14	305144	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	0.01	
	12/16/14	305144	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE,	1,459.00	1,459.01
LIMESTONE COUNTY WATER AU	12/24/14	305410	General Services	UTILITIES	11/4 THRU 12/1/14 WATE	152.78	152.78

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LINDERMAN ANIMAL HOSPITAL	12/18/14	305243	Police	OPERATING MATERIALS & SUPPLI	CANINE WELLNESS EXAM A	379.20	379.20
LOCAL TV LLC WHNT-TV	12/22/14	305296	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	2,000.00	2,000.00
LYNDA HALL MADISON CO TAX	12/30/14	305464	n.a.	MISCELLANEOUS REVENUE	PROP TAX DUE DRUG FORF	337.12	337.12
M&H FIRE & SAFETY EQUIPME	12/16/14	305145	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	17.00	
	12/16/14	305145	General Services	R & M BUILDINGS AND GROUNDS	2.5 # FIRE EXT RECHARG	7.75	
	12/16/14	305145	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. AND RECE	24.00	
	12/16/14	305145	General Services	R & M BUILDINGS AND GROUNDS	RECYCLE HALON	14.80	63.55
MACHINE TECHNOLOGY LLC	12/17/14	305192	n.a.	PARTS CLEARING ACCOUNT	SHEET STEEL 3 EIGHTH I	50.00	
	12/17/14	305192	n.a.	PARTS CLEARING ACCOUNT	STEEL 3X5X48	150.00	
	12/17/14	305192	n.a.	PARTS CLEARING ACCOUNT	WELD KNUCKLE BOOM TRUC	850.00	
	12/17/14	305192	n.a.	PARTS CLEARING ACCOUNT	WELD TOWER CHASSIS AND	420.00	1,470.00
MADISON CO COMMISSION LAW	12/24/14	305411	n.a.	LAW LIBRARY FUND		1,735.50	1,735.50
MADISON COUNTY COMMISSION	12/17/14	305193	Police	SPECIAL APPROPRIATION	SALARY,FRINGES MAD CO	6,428.69	
	12/22/14	305297	General Services	UTILITIES	LESS JAIL UT PMT	-36,136.19	
	12/22/14	305297	n.a.	MADISON COUNTY-JAIL OPERATI	DEC PMT	175,000.00	145,292.50
MADISON COUNTY SALES TAX	12/10/14	305019	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	14.53	14.53
MANAGEMENT IFORMATION TEC	12/11/14	305069	General Services	LEGAL & PROFESSIONAL SERVIC	1/1/15 THRU 3/31/15 TI	679.70	
	12/16/14	305146	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	NETWORK LICENSE (1) SS	31.67	
	12/16/14	305146	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	TIME AND ATTENDANCE TT	148.78	860.15
MANPOWER GROUP INC	12/17/14	305194	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	7,249.57	
	12/17/14	305194	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	3,767.12	
	12/22/14	305298	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	1,849.60	12,866.29
MANTEK	12/22/14	305299	Landscape Manage	OPERATING MATERIALS & SUPPLI	BRILLIANCE WINDOW CLEA	1,405.83	1,405.83
MAPLES & RAY	12/10/14	305020	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	656.25	656.25
MARK CRAIG LICENSE COMMIS	12/11/14	305070	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE TITLE HPD	18.75	18.75
MARK HASTINGS	12/16/14	305139	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
MATHIS UPHOLSTERY	12/11/14	305071	n.a.	PARTS CLEARING ACCOUNT	SEAT COVERED	250.00	
	12/18/14	305244	n.a.	PARTS CLEARING ACCOUNT	RECOVERED TRUCK SEAT FRO	500.00	
	12/24/14	305412	n.a.	PARTS CLEARING ACCOUNT	REPAIRED DRIVER'S SEAT	250.00	1,000.00
MCCRARY SUPPLY CORPORATI	12/24/14	305413	General Services	R & M BUILDINGS AND GROUNDS	PILOT ASSM. 9007328015	97.20	
	12/24/14	305413	General Services	R & M BUILDINGS AND GROUNDS	S/S BURNER 9005905205	1,987.20	2,084.40
MCGRUFF TIRE CO	12/10/14	305021	n.a.	PARTS CLEARING ACCOUNT	BALANCE FRONT TIRES 2	56.00	
	12/10/14	305021	n.a.	PARTS CLEARING ACCOUNT	BALANCE TRUCK TIRES 2	56.00	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	12/10/14	305021	n.a.	PARTS CLEARING ACCOUNT	SWITCH OR ROTATE T106	12.50	
	12/10/14	305021	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR FOR TRUCK	22.80	
	12/10/14	305021	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021743 WO	570.64	
	12/10/14	305021	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 050449 BA	1,727.35	
	12/17/14	305195	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	12/18/14	305245	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	12/18/14	305245	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	12/18/14	305245	n.a.	PARTS AND TIRES	TIRE 245/75R17	726.72	
	12/18/14	305245	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	12/18/14	305245	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	756.40	
	12/24/14	305414	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	50.00	
	12/24/14	305414	n.a.	PARTS CLEARING ACCOUNT	TIRE	45.00	
	12/29/14	305448	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	12/29/14	305448	n.a.	PARTS AND TIRES	TIRE LT235/70R17	407.68	
	12/29/14	305448	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	538.80	7,584.19
MCPHERSON OIL/FUELMAN	12/11/14	305072	n.a.	PARTS AND TIRES	TRANSYND BULK	4,668.00	
	12/18/14	305246	Public Transit	R&M MOTOR EQUIPMENT	10 CASES OF 15W 40 FAM	306.00	4,974.00
MINERVA BUNKER GEAR CLEAN	12/23/14	305346	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADVANCE CLEANING AND I	35.00	35.00
MOTOROLA SOLUTIONS	12/17/14	305196	ITS	RADIO	MOTOROLA RADIO MTCE.	8,910.36	
	12/24/14	305415	ITS	RADIO	800 MHZ INFRASTRUCTURE	12,460.03	21,370.39
MUNICIPAL EMERGENCY SERVI	12/18/14	305247	Fire & Rescue	OPERATING MATERIALS & SUPPLI	E-FLOOD UPGRADE KIT	61.80	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	DOMINATOR ANGLE MOUNT	17.63	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	DOMINATOR PLUS 8-LINZ6	889.50	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	HAND-HELD SIREN	436.50	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	INNER EDGE XLP 10-LT T	761.25	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	ION LICENSE PLATE BKT	23.63	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	NFPA ION LIGHT RED	528.00	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	NFPA SURFACE MT ION LT	528.00	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	SA-315 MOUNT KIT UNIVE	27.75	
	12/29/14	305449	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	SA315P SPEAKER, BLACK	240.75	3,514.81
N C CHILD SUPPORT CENTRAL	12/10/14	305023	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	
	12/23/14	305347	n.a.	W/H GARNISHMENTS	NC CHILD SUPPORT PPE 1	141.40	282.80
NAPA LOCAL DIVISION	12/10/14	305024	n.a.	PARTS CLEARING ACCOUNT	INV #135319-135322	488.10	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	12/10/14	305024	n.a.	PARTS CLEARING ACCOUNT	INV #135325-135329	271.28	
	12/10/14	305024	n.a.	PARTS CLEARING ACCOUNT	INV #135331-135345	2,076.63	
	12/10/14	305024	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,274.29	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 134873 DA	243.56	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135098 DA	17.53	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135102 DA	80.78	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135103 DA	45.75	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135104 DA	9.63	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135106 DA	20.16	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135133 DA	122.86	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135134 DA	222.02	
	12/11/14	305073	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135164 DA	1,780.98	
	12/15/14	305109	n.a.	PARTS CLEARING ACCOUNT	INV #135455-135474	1,071.13	
	12/15/14	305109	n.a.	PARTS CLEARING ACCOUNT	INV #135486-135499	3,960.13	
	12/15/14	305109	n.a.	PARTS CLEARING ACCOUNT	INV #135502-135514	436.75	
	12/15/14	305109	n.a.	PARTS CLEARING ACCOUNT	INV #135529-135556	5,054.50	
	12/15/14	305109	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,432.51	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	INV #135564-135591	4,861.11	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	INV #135594	1,996.43	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	INV #135597-135607	1,446.19	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	INV #135639-135644	419.67	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	INV #135646	101.55	
	12/16/14	305147	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,594.81	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	INV #135658-135677	934.63	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	INV #135679-135680	445.15	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	INV #135683-135704	5,708.33	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	INV #135707-135713	423.94	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	INV #135716-135718	117.67	
	12/17/14	305197	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,195.41	
	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	INV #135798-135827	18,854.90	
	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	INV #135830-135837	1,490.65	
	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	INV #135847-135848	29.59	
	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	INV #135861	214.70	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	INV #135865-135900	5,264.85	
	12/22/14	305300	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,681.54	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135726-135729	488.16	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135739-135758	2,179.48	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135761	322.05	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135764-135773	307.84	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135776-135783	1,037.26	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135916-135956	5,839.24	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135959-135961	231.38	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	INV #135964	1,399.72	
	12/23/14	305348	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,533.85	
	12/24/14	305416	n.a.	PARTS CLEARING ACCOUNT	INV #135978	655.64	
	12/24/14	305416	n.a.	PARTS CLEARING ACCOUNT	INV #135981-135982	108.41	
	12/24/14	305416	n.a.	PARTS CLEARING ACCOUNT	INV #135985-136022	9,056.88	
	12/24/14	305416	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	915.80	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135480 DA	7.16	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135730 DA	19.00	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135732 DA	5.45	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135733 DA	13.93	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135734 DA	147.57	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135735 DA	20.01	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135736 DA	10.90	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135737 DA	15.43	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135738 DA	1,570.81	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135842 DA	485.65	
	12/29/14	305450	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135845 DA	18.20	105,779.53
NATIONAL ELEVATOR INSPECT	12/24/14	305417	Parking	R & M BUILDINGS AND GROUNDS	Routine Elevator Inspe	180.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	180.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	90.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION DE	270.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1 CLINTON AVENUE	90.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	90.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	90.00	

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Fund 1 - General Fund							
NATIONAL ELEVATOR INSPECT	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	90.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	180.00	
	12/29/14	305451	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	180.00	1,440.00
NATIONAL SAFETY COUNCIL	12/16/14	305148	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC ALIVE @ 25 3ED LEA	150.00	
	12/16/14	305148	Municipal Court	OPERATING MATERIALS & SUPPLI	RENEWAL DDC INSTRUCTOR	55.00	205.00
NATIONWIDE RETIREMENT SOL	12/10/14	305025	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	110,415.63	
	12/23/14	305349	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	69,060.55	179,476.18
NEELY COBLE COMPANY TRUCK	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	ADJ	-288.00	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	CBL TIE 14.5 HD NYL	7.90	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	CORE CHARGE	288.00	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	CYCLE BRAKE CLEAN	4.23	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	ENGINE ELECTRONICS LA	862.75	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR ENG	595.00	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	40.00	
	12/23/14	305350	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,864.29	3,374.17
NEX AIR LLC	12/10/14	305026	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	9.00	
	12/10/14	305026	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	15.96	
	12/10/14	305026	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	16.35	
	12/11/14	305074	Public Works	R&M MOTOR EQUIPMENT	MONTHLY INVOICE CYLIND	16.39	
	12/17/14	305198	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	55.73	
	12/22/14	305301	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	56.16	169.59
NEXTRAN TRUCK CENTER	12/17/14	305199	n.a.	PARTS CLEARING ACCOUNT	LABOR PERFORM PRE.IMIN	672.00	
	12/17/14	305199	n.a.	PARTS CLEARING ACCOUNT	MICELLANEOUS SUPPLIES	47.04	
	12/17/14	305199	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS CHARGES	275.00	
	12/17/14	305199	n.a.	PARTS CLEARING ACCOUNT	PARTS	341.62	1,335.66
NORFOLK SOUTHERN CORPOR	12/10/14	305027	Landscape Manage	RENTAL EXPENSE	QUARTERLY LEASE	8,239.77	
	12/15/14	305110	Landscape Manage	RENTAL EXPENSE	REP CK#303136 INV#9014	8,239.77	16,479.54
NORTHERN SAFETY CO INC	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	EAR PLUGS #EAR210	28.02	
	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLASSES, SAFETY #30803	99.84	
	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY #	36.00	
	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, LEATHER PALM #	51.15	
	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, PIGSKIN #32030	112.68	
	12/17/14	305200	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	35.15	362.84

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Fund 1 - General Fund							
NUCO2 LLC	12/15/14	305111	Parks & Recreation	OPERATING MATERIALS & SUPPLI	588 LBS. OF CARBON DIO	231.79	
	12/15/14	305111	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	12/15/14	305111	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	11.52	
	12/15/14	305111	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE - INV	9.95	266.76
OCCUPATIONAL HEALTH GROU	12/16/14	305149	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM (ONE	180.00	180.00
OHIO CSPC	12/10/14	305028	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	
	12/23/14	305351	n.a.	W/H GARNISHMENTS	OHIO CHILD SUPP PPE 12	471.71	943.42
ONIN STAFFING	12/15/14	305112	Human Resources	LEGAL & PROFESSIONAL SERVIC	(11/17/14 - 11/23/14)	354.90	
	12/15/14	305112	Human Resources	LEGAL & PROFESSIONAL SERVIC	11/24/14 - 11/30/14	233.22	
	12/15/14	305112	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	293.05	
	12/16/14	305150	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	182.52	
	12/16/14	305150	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	182.52	
	12/23/14	305352	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK 11/16 LABOR	461.12	1,707.33
ON-LINE INFORMATION SERVI	12/18/14	305248	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	12/15/14	305113	Inspection	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,524.63	1,524.63
P B S SERVICES INC	12/10/14	305029	Public Works	RENTAL EXPENSE	PORTABLE RESTROOM RENT	75.00	
	12/17/14	305201	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 10/8/14 -	150.00	
	12/22/14	305302	General Services	LEGAL & PROFESSIONAL SERVIC	11/5 THRU 12/2/14 PORT	75.00	
	12/22/14	305302	General Services	LEGAL & PROFESSIONAL SERVIC	8/13 THRU 9/9/14 SPECI	150.00	
	12/22/14	305302	General Services	LEGAL & PROFESSIONAL SERVIC	9/5/2014 SPECIAL EVENT	200.00	
	12/22/14	305302	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	12/22/14	305302	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 11/7/14 SH	75.00	850.00
P P G PITTSBURGH PAINTS	12/17/14	305202	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	700.00	700.00
PAPER & CHEMICALS SUPPLY	12/18/14	305249	General Services	JANITORIAL & SANITARY SUPPLIE	17' CARPET BONNET	153.06	
	12/18/14	305249	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE UMBRELLA BAGS	88.04	
	12/18/14	305249	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL UMBRELLA BAGS	61.86	
	12/22/14	305303	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	175.80	
	12/22/14	305303	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER 1.3 ML 38X58	137.44	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	#28540 LYSOL FOAM CLEA	688.00	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE AT	157.92	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ FR CREDIT	-36.00	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME ECOLYZER CODE	626.70	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	GERMX OR PURELL HAND S	243.04	

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Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	104.96	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY FLOOR FINIS	343.68	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY LARGE TRASH	526.50	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY SMALL TRASH	322.50	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES MED. W/O	14.52	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL ORIGINAL 19 OZ 0	1,330.60	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER	697.12	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR. 1149	643.50	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	URINAL BLOCKS BID D L	16.50	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	351.60	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,058.55	
	12/23/14	305353	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE RAGS LINE ITE	96.15	
	12/23/14	305353	Public Transit	OPERATING MATERIALS & SUPPLI	#04073 PAPER TOWELS FO	175.80	
	12/23/14	305353	Public Transit	OPERATING MATERIALS & SUPPLI	CLOROX DISINFECTANTS W	182.98	
	12/23/14	305353	Public Transit	OPERATING MATERIALS & SUPPLI	PURRELL HAND SANITIZER	138.88	
	12/23/14	305353	Public Transit	OPERATING MATERIALS & SUPPLI	XL LATEX GLOVES POWDER	193.60	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	26981 AIRLIFT TOPICAL	22.34	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	DISINFECTANT NEUTRAL F	74.67	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	DUST PANS STAND UP TYP	68.20	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM# 11493 TOILET TIS	643.50	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE TRASH LINERS 38X	526.50	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVES W/O POWDE	96.80	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL TRASH LINERS 30X	322.50	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	SOFT SOAP ANTIBACTERIA	26.19	
	12/24/14	305418	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE RAGS	64.10	10,338.10
PEARSON HOMES INC	12/23/14	305354	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND LEGAC	4,550.00	4,550.00
PENNINGTON ANIMAL HOSPITA	12/18/14	305250	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0252456...FELI	50.00	
	12/18/14	305250	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0253062...FELI	50.00	
	12/18/14	305250	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0253568...K9 S	60.00	
	12/18/14	305250	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0253779...FELI	50.00	210.00
PERFORMANCE HYDRAULICS IN	12/17/14	305203	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	255.00	
	12/17/14	305203	n.a.	PARTS CLEARING ACCOUNT	CYLINDER PARTS INV 75	571.40	
	12/17/14	305203	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	24.00	850.40

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Checks Written							
Fund 1 - General Fund							
PFM ASSET MANAGEMENT LLC	12/22/14	305304	General Expenses	LOBBYIST CONTRACTS	INVESTMENT ADVISORY SV	1,237.31	1,237.31
PIONEER CREDIT RECOVERY I	12/10/14	305030	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	264.85	
	12/23/14	305355	n.a.	W/H GARNISHMENTS	PIONEER GARNISH PMT PP	264.86	529.71
POWER PRO-TECH INC	12/29/14	305452	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR REPAIR	275.00	
	12/29/14	305452	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	8.97	283.97
PREMIER ON SITE SERVICES	12/11/14	305075	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	2,191.69	2,191.69
PRESIDING CIRCUIT JUDGES	12/24/14	305419	n.a.	PRES CIR JUDGES ADMIN FUND		4,437.80	4,437.80
PRO ELECTRIC INC	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	CRANE AND OPERATOR	270.00	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN MOVE GENER	280.00	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN LABOR	157.50	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	180.00	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	192.50	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	15.93	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	135.00	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	159.28	
	12/10/14	305031	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	14.34	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	10% PROFIT AND OVERHEA	13.37	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	7 HOURS ELECTRIAN HELP	157.50	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	7 HOURS ELECTRICIAN WO	245.00	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	ELECTRICAL PERMIT	50.00	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	MATERIAL TAX	12.03	
	12/16/14	305151	EMA	R & M OTHER EQUIPMENT	MATERIALS	133.68	
	12/16/14	305151	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	20.00	
	12/16/14	305151	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	26.90	
	12/16/14	305151	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	269.00	
	12/16/14	305151	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	95.00	
	12/23/14	305356	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REMOVE PAN	122.50	
	12/23/14	305356	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	210.00	
	12/23/14	305356	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	213.75	
	12/24/14	305420	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	1,160.00	
	12/24/14	305420	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL DE	507.50	
	12/29/14	305453	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	16.00	
	12/29/14	305453	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	14.40	

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Fund 1 - General Fund							
PRO ELECTRIC INC	12/29/14	305453	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS BEFORE	160.00	
	12/29/14	305453	n.a.	MADISON CO HEALTH DEPT	2.5 HRS -- BUCKET TRUC	200.00	
	12/29/14	305453	n.a.	MADISON CO HEALTH DEPT	CHECK PARKING LOT POLE	87.50	5,118.68
PUBLIC FINANCIAL MANAGEME	12/22/14	305305	Finance	LEGAL & PROFESSIONAL SERVIC	FIRST FY ATR FIN CONSU	10,800.00	10,800.00
QUALITY GLASS CO	12/22/14	305306	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REMOVE B	1,091.00	
	12/22/14	305306	General Services	R & M BUILDINGS AND GROUNDS	LABOR AND MAT'L REMOVE	591.00	1,682.00
RELIABLE INVESTMENT INC D	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	10/15- 10/20/2014 STOR	60.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	10/17- 10/20/2014 STOR	20.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	10/20- 10/22/2014 STOR	15.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	8/31- 9/2/2014 STORAGE	15.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	9/15- 9/16/2014 STORAG	10.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	9/17- 9/27/2014 STORAG	55.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	9/2/2014 STORAGE	5.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	225.00	
	12/10/14	305032	Police	OPERATING MATERIALS & SUPPLI	TOWING OF EVIDENCE ITE	45.00	
	12/18/14	305251	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	12/18/14	305251	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,050.00	
	12/18/14	305251	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	50.00	
	12/18/14	305251	n.a.	PARTS CLEARING ACCOUNT	PARTS CAR	50.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	300.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	FL AT TIRE	45.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	270.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	50.00	
	12/24/14	305421	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	
	12/29/14	305454	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	750.00	
	12/29/14	305454	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	150.00	3,450.00
RITE WEIGHT INC	12/29/14	305455	Natural Resources	OPERATING MATERIALS & SUPPLI	50MG, 100MG, 200MG, 30	100.80	
	12/29/14	305455	Natural Resources	OPERATING MATERIALS & SUPPLI	SHIPPING/HANDLING	28.00	128.80
ROBERT E PATTERSON	12/22/14	305307	Public Works	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT FELIBA ABUR	5,000.00	5,000.00
ROBERTS EMY	12/11/14	305077	EMA	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	471.97	471.97
ROBINSON JENNIE	12/23/14	305357	City Council	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	2,357.45	2,357.45

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Fund 1 - General Fund							
ROBINSON LONZO	12/17/14	305204	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	375.00	375.00
ROCKET CITY FEDERAL CREDI	12/10/14	305033	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,736.42	
	12/23/14	305358	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,926.42	174,662.84
RODS CUSTOM BODY SHOP INC	12/17/14	305205	n.a.	PARTS CLEARING ACCOUNT	INSTALLATION ASSEMBLY	180.00	
	12/17/14	305205	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR DRIVER	45.00	
	12/18/14	305252	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVER`S SEAT S	45.00	
	12/18/14	305252	n.a.	PARTS CLEARING ACCOUNT	UPHOLSTERY LABOR	180.00	450.00
ROGERS SCOTT	12/16/14	305152	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	187.50	187.50
ROTO ROOTER SEWER & DRAIN	12/29/14	305456	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL & CLE	101.93	101.93
RUSSELL JOHN E JR	12/12/14	305095	EMA	TRAVEL & TRAINING	TRAVEL REIMBURSMENT IA	690.00	690.00
RUSSELL WELDING COMPANY	12/11/14	305078	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRONT DECK	175.00	
	12/11/14	305078	n.a.	PARTS CLEARING ACCOUNT	REPAIR TAILGATE	66.00	241.00
SAFETY-KLEEN CORPORATION	12/23/14	305359	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER SOLV	187.05	
	12/23/14	305359	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER SOLVE	224.70	411.75
SAFEWARE INC	12/18/14	305253	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SAR ALL-RISKS HELMET H	168.10	
	12/29/14	305457	EMA	ALDHS-11-1236 OMAL 7/31/12	UNIVERSAL PRESSURE TES	1,215.40	1,383.50
SANSOM EQUIPMENT	12/18/14	305254	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K AIR SPR	192.28	192.28
SCHRIMSHER COMPANY INC	12/24/14	305422	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES DEC	8,325.00	8,325.00
SEGAL & SEGAL LLC	12/16/14	305153	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE BOLTON	819.00	819.00
SEON DESIGN INC	12/18/14	305255	Public Transit	R&M MOTOR EQUIPMENT	FREIGHT ESTIMATION	20.00	
	12/18/14	305255	Public Transit	R&M MOTOR EQUIPMENT	SMART-LINK 12 VDC² UNI	400.00	
	12/23/14	305360	Public Transit	R&M MOTOR EQUIPMENT	085-1002-NEW ANTENNA K	250.00	
	12/23/14	305360	Public Transit	R&M MOTOR EQUIPMENT	FRIEGHT ESTIMATE-	20.00	690.00
SHARP COMMUNICATIONS INC	12/10/14	305034	Police	RENTAL EXPENSE	ADDITIONAL PAGER SERVI	5.00	
	12/11/14	305079	EMA	RADIO	1 MO DUTY PAGER FOR EM	14.30	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	ANT HOLE PLUG 3/4 TESS	6.30	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	CONTROL MIODULE RES #1	124.74	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	CONTROL MODULE RES #11	249.48	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	FUSE 20 AMP BUSSMAN TE	0.55	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	FUSE 20 AMP MINI BUSSM	0.85	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	FUSE 20 AMP MINI TESSC	0.85	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	HEADLIGHT FLASHER	67.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 0.3 R	57.00	

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<u>Fund 1 - General Fund</u>							
SHARP COMMUNICATIONS INC	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 1 HOU	95.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 2.0 R	190.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	LIGHTBAR REMOVAL RES #	60.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	NEW CAMERA INSTALL RES	115.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	POWER CABLE	122.46	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	SINGLE PIECE VIDEO INS	75.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	115.00	
	12/11/14	305079	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	150.00	
	12/15/14	305114	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	12/15/14	305114	ITS	TELEPHONE	FCC USF FEE	0.14	
	12/15/14	305114	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	12/18/14	305256	Fire & Rescue	RADIO	HOURLY LABOR REPLACE U	95.00	
	12/18/14	305256	Fire & Rescue	RADIO	REPLACE RADIO BATTERY	35.00	
	12/18/14	305256	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	12/18/14	305256	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	12/18/14	305256	Public Works	RENTAL EXPENSE	CALLOUT PAGER 256-564-	9.30	
	12/18/14	305256	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	12/23/14	305361	n.a.	PARTS CLEARING ACCOUNT	HIDEAWAY REMOVAL RES #	50.00	
	12/23/14	305361	n.a.	PARTS CLEARING ACCOUNT	MISC PARTS	31.50	
	12/23/14	305361	n.a.	PARTS CLEARING ACCOUNT	MOBILE TWO PC REMOVAL	450.00	
	12/23/14	305361	n.a.	PARTS CLEARING ACCOUNT	SIREN SYSTEM REMOVAL R	45.00	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	HUN TSVILLE LABOR 0.5	47.50	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 0.5	47.50	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 0.5 R	665.00	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR 1 HOU	95.00	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	MISC PART	130.00	
	12/24/14	305423	n.a.	PARTS CLEARING ACCOUNT	MISC PARTS	912.81	
	12/24/14	305423	Public Transit	R&M MOTOR EQUIPMENT	INSTALL POWER INVERTER	270.55	
	12/24/14	305423	Public Transit	R&M MOTOR EQUIPMENT	REMOVE RANGER & INSTAL	139.39	
	12/24/14	305423	Public Transit	R&M MOTOR EQUIPMENT	REMOVE TWO PICE VIDEO	98.15	
	12/29/14	305458	EMA	ADHS 5SHG 03/03/08ADMIN CST	ANTENNA MOUNT AND INST	95.00	
	12/29/14	305458	Fire & Rescue	RADIO	SERVICE CALL REPLACE B	95.00	
	12/29/14	305458	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	190.00	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	12/29/14	305458	n.a.	PARTS CLEARING ACCOUNT	PARTS	454.23	
	12/29/14	305458	n.a.	PARTS CLEARING ACCOUNT	SIREN SYSTEM INSTALL R	115.00	6,417.59
SHATTUCK PAINTING CO	12/10/14	305035	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-627.39	
	12/10/14	305035	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	700.00	
	12/10/14	305035	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	161.00	
	12/10/14	305035	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PREP & PAIN	840.00	1,073.61
SHERROW ROBERT	12/24/14	305424	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CDL REIMBURSEMENT	43.50	43.50
SHOEMAKER & ASSOCIATES	12/15/14	305115	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,200.00	
	12/22/14	305308	Planning	ALDOT UMPL, PLN PLANNING 9/30/	FEE RE. MINUTES OF 9/2	300.00	1,500.00
SIMPLEXGRINNELL	12/10/14	305036	General Services	LEGAL & PROFESSIONAL SERVIC	DEC. 2014 MONITORING &	5,767.25	
	12/10/14	305036	General Services	LEGAL & PROFESSIONAL SERVIC	NOV. 2014 MONITORING	5,767.25	
	12/10/14	305036	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2014 MONITORIN	5,767.25	
	12/16/14	305154	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System Serv	875.83	
	12/18/14	305257	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 4 LOC	66.68	
	12/18/14	305257	Police	R & M OTHER EQUIPMENT	ALARM MONITORING SOF O	16.67	
	12/18/14	305257	Public Works	R & M BUILDINGS AND GROUNDS	ALARM & DETECTION MONI	44.15	18,305.08
SMITH JANE CIRCUIT CLERK	12/10/14	305037	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	619.84	
	12/23/14	305362	n.a.	W/H GARNISHMENTS	JANE SMITH CIR CLRK PP	468.44	1,088.28
SOEHREN PAIGE	12/12/14	305096	EMA	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	471.97	471.97
SOLID EARTH	12/11/14	305080	Parking	PARKING SPACE FEES	REFUND FOR PARKING	84.00	84.00
SOLID WASTE DISPOSAL AUTH	12/10/14	305038	Parking	R & M BUILDINGS AND GROUNDS	Waste disposal	6.06	
	12/16/14	305155	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL GARBAGE	146,813.14	
	12/16/14	305155	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL GREEN WASTE	62,317.18	
	12/22/14	305309	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	3,294.57	212,430.95
SOUTHERN ATHLETIC FIELDS	12/17/14	305206	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL DELIVERED	2,040.00	2,040.00
SOUTHERN COMMUNICATIONS	12/11/14	305081	EMA	RADIO	1 MO ACCESS FEE	500.00	
	12/11/14	305081	EMA	RADIO	1 MO TAXES AND FEES 11	57.39	
	12/11/14	305081	EMA	RADIO	1 MONTH SHARED CELLULA	65.00	
	12/11/14	305081	ITS	RADIO	ADJ	60.00	
	12/11/14	305081	ITS	RADIO	i365r clips	70.00	
	12/11/14	305081	ITS	RADIO	i365r PHONES	250.00	
	12/11/14	305081	ITS	RADIO	i576 CLIPS	140.00	
	12/11/14	305081	ITS	RADIO	i576r PHONES	500.00	

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Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	12/15/14	305116	Cemetery	RADIO	FOR CEMETERY	175.96	
	12/15/14	305116	Engineering	RADIO	FOR ENGINEERING	613.74	
	12/15/14	305116	Fire & Rescue	RADIO	FOR FIRE	398.56	
	12/15/14	305116	Fleet Services	RADIO	FOR FLEET	28.62	
	12/15/14	305116	General Services	RADIO	FOR GENERAL SERVICES	1,887.86	
	12/15/14	305116	Inspection	RADIO	FOR INSPECTION	702.78	
	12/15/14	305116	ITS	RADIO	PTT & CELL PHONE SERVI	658.62	
	12/15/14	305116	Landscape Manage	RADIO	FOR LANDSCAPE MANAGEME	1,880.44	
	12/15/14	305116	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	12/15/14	305116	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	251.22	
	12/15/14	305116	n.a.	DUE T/F WPC FUND	FOR WPC	1,850.20	
	12/15/14	305116	Parking	RADIO	FOR PARKING	627.52	
	12/15/14	305116	Parks & Recreation	RADIO	FOR COHPAR	271.36	
	12/15/14	305116	Planning	RADIO	FOR PLANNING/GIS	70.42	
	12/15/14	305116	Planning	RADIO	FOR PLANNING/ZONING	155.82	
	12/15/14	305116	Police	RADIO	FOR POLICE	314.82	
	12/15/14	305116	Public Transit	RADIO	FOR PUBLIC TRANSIT	80.42	
	12/15/14	305116	Public Works	RADIO	FOR PWS	2,090.32	
	12/15/14	305116	Public Works	RADIO	FOR SANITATION	1,521.10	
	12/15/14	305116	Traffic Engineering	RADIO	FOR TRAFFIC ENGINEERIN	28.62	
	12/18/14	305258	ITS	RADIO	ADJ	-150.00	
	12/18/14	305258	ITS	RADIO	i576r CLIPS	150.00	
	12/18/14	305258	ITS	RADIO	i576r PHONES	375.00	15,796.45
SOUTHERN POLICE INSTITUTE	12/24/14	305425	Police	TRAVEL & TRAINING	REGISTRATION HOMICIDE	1,195.00	1,195.00
SPHERION STAFFING OF NORT	12/15/14	305117	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/7/2014	440.80	
	12/22/14	305310	Human Resources	LEGAL & PROFESSIONAL SERVIC	(12/08/14 - 12/14/14)	357.77	
	12/22/14	305310	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	370.73	
	12/24/14	305426	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/14/2014	440.80	
	12/24/14	305426	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	300.73	
	12/24/14	305426	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	228.14	2,138.97
STANARD AND ASSOCIATES I	12/18/14	305259	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2014 FIRE CAPTAIN PROM	445.00	445.00
STAPLES	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-42.99	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 071480	7.74	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # HEW-C4906AN	71.98	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # HOD3960	17.97	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #502653	4.75	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #599847	16.20	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #772994	51.98	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #772998	51.98	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775751	39.98	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #AAGG54500	42.99	
	12/15/14	305118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HOD-3960	19.06	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #071457	72.27	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #071480	15.48	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #382955	1.90	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #463940	18.99	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #504308	10.22	
	12/16/14	305156	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #AAGG54500	42.99	
	12/22/14	305311	Landscape Manage	OPERATING MATERIALS & SUPPLI	2015 FLIP CALENDAR #E2	33.24	
	12/22/14	305311	Landscape Manage	OPERATING MATERIALS & SUPPLI	2015 FLIP CALENDAR #E7	29.33	
	12/22/14	305311	Landscape Manage	OPERATING MATERIALS & SUPPLI	2015 WALL CALENDAR #07	116.10	
	12/22/14	305311	Landscape Manage	OPERATING MATERIALS & SUPPLI	APPT BOOK 2015 #AAGG54	48.98	671.14
STATE FARM	12/11/14	305082	General Expenses	INJURIES/JUDGEMENTS/LOSSES	PAYMENT CLAIM	2,095.00	2,095.00
STATE JUDICIAL ADMINSTRAT	12/24/14	305427	n.a.	STATE JUDICIAL ADMIN FUND		17,852.61	17,852.61
STATE OF AL DEPT OF REVEN	12/10/14	305039	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 12/7	213.81	213.81
STATE OF INDIANA	12/10/14	305040	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	
	12/23/14	305363	n.a.	W/H GARNISHMENTS	STATE CENTRAL COLLECT	150.00	300.00
SUMMIT TECHNOLOGY INC	12/29/14	305459	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMPA	12/10/14	305041	General Services	R & M BUILDINGS AND GROUNDS	GATE RECEIVER & (3) RE	547.00	
	12/18/14	305260	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR ACCE	92.50	
	12/22/14	305312	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	2,638.00	3,277.50
T MOBILE	12/11/14	305083	EMA	RADIO	1 MO CELL SERVICE FOR	46.68	46.68
TEMPLE & SON ELECTRIC COM	12/23/14	305364	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AB-0256, V-BOLT KIT, P	80.00	
	12/23/14	305364	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AB-3026-96	1,310.00	
	12/23/14	305364	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EOI YELLOW 12VDC LAMP	260.00	
	12/23/14	305364	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	SE-5059-P29(YELLOW) UP	540.00	2,190.00

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Checks Written							
Fund 1 - General Fund							
TEXAS GUARANTEED STUDENT	12/10/14	305042	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	140.16	
	12/23/14	305365	n.a.	W/H GARNISHMENTS	TX STUDENT LOAN PMT PP	140.16	280.32
THE LINCOLN NATIONAL LIFE	12/11/14	305084	General Expenses	LIFE & LTD INSURANCE	CITY INS GROUP LIFE LO	12,027.09	
	12/11/14	305084	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 12/7/201	1,115.10	
	12/11/14	305084	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,713.28	
	12/24/14	305428	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 12/21/20	1,106.60	
	12/24/14	305428	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,654.90	45,616.97
THE ROBERTS GROUP INC	12/23/14	305366	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	56.25	
	12/23/14	305366	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL FEE FOR THE WAT	8.50	
	12/23/14	305366	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL FEE ON THE (2)	34.00	
	12/23/14	305366	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	25.50	
	12/23/14	305366	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATHER D	8.50	132.75
THE SPENCER COMPANIES INC	12/12/14	305097	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 5-8 20	25,977.77	
	12/12/14	305097	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 9 2014	10,462.73	
	12/15/14	305119	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 10 201	11,950.29	
	12/15/14	305119	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 11 201	10,350.44	
	12/16/14	305157	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FR DEC 12-14 2	13,937.23	
	12/19/14	305271	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 24 201	12,545.24	
	12/19/14	305271	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 25 201	12,191.37	
	12/19/14	305271	Public Works	GASOLINE & OIL	FUEL FOR BULK TRK 2500	5,420.75	
	12/22/14	305313	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 15 201	10,072.16	
	12/22/14	305313	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 16 201	10,306.15	
	12/22/14	305313	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 17 201	9,729.00	
	12/22/14	305313	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 18 201	8,929.19	141,872.32
THOMPSON CATERPILAR	12/10/14	305043	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	30.54	
	12/10/14	305043	n.a.	PARTS CLEARING ACCOUNT	LABOR REPAIR TIMING GE	763.40	
	12/10/14	305043	n.a.	PARTS CLEARING ACCOUNT	PARTS	90.43	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	CONNECTORS	42.54	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	6,018.10	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	387.26	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	19.27	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	INTALL NEW RADIATOR IN	560.00	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	PARTS	7,117.40	

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Fund 1 - General Fund							
THOMPSON CATERPILAR	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND INSTALL RAD	308.00	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	REPAIR ELECTRIC SYSTEM	193.60	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	REPAIR VVA	2,030.40	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	REPLACE ENGINE MOUNTS	218.00	
	12/18/14	305261	n.a.	PARTS CLEARING ACCOUNT	TOW TRUCK	538.50	18,317.44
THREE M COMPANY	12/24/14	305377	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,ELECTRONIC CUTTAB	3,307.50	
	12/24/14	305377	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHEETING,REFLECTIVE,PR	1,579.50	4,887.00
TOTER LLC	12/17/14	305207	Public Works	R & M OTHER EQUIPMENT	96 GALLON CART FULLY A	21,443.24	
	12/17/14	305207	Public Works	R & M OTHER EQUIPMENT	96 GALLON CARTS FULLY	21,443.24	42,886.48
TRUSTY VET RESEARCH PARK	12/18/14	305262	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 14504	10.00	10.00
TSA INC	12/16/14	305158	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	HP LJ P1102W	146.74	
	12/16/14	305158	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	131.76	
	12/16/14	305158	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M451NW	734.16	
	12/16/14	305158	n.a.	DUE T/F COMM. DEVELOPMENT F	HP LJ PRO P1102W	146.74	
	12/16/14	305158	Planning	ALDOT UNPL, PLN PLANNING 9/30/	HP OJ 6600 AIO PRINTER	266.40	1,425.80
TURFGRASS OF TENNESSEE LL	12/17/14	305208	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA INS	3,399.00	3,399.00
TURNER ROY JR	12/16/14	305159	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	12/29/14	305460	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	420.00
TYCON CONSTRUCTION COMPA	12/11/14	305085	n.a.	CONTRACT RETAINAGE PAYABLE	#1RESTROOM RENOVATION	-1,341.52	
	12/11/14	305085	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	2.70	
	12/11/14	305085	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	26,828.03	25,489.21
U S DEPARTMENT OF TREASUR	12/10/14	305044	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 12/7	184.00	
	12/10/14	305045	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	199.20	
	12/23/14	305367	n.a.	W/H GARNISHMENTS	U.S. DEPT TREAS	184.00	
	12/23/14	305368	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	199.19	766.39
U S DEPT OF EDUCATION	12/10/14	305046	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	467.78	
	12/23/14	305369	n.a.	W/H GARNISHMENTS	U.S. DEPT EDUCATION PP	443.98	911.76
UNITED STATES TREASURY	12/10/14	305047	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 12/7	289.00	
	12/23/14	305370	n.a.	W/H GARNISHMENTS	US TREAS PMT PPE 12/21	289.00	578.00
USA FUNDS, C/O GC SERVICE	12/10/14	305048	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.49	
	12/23/14	305371	n.a.	W/H GARNISHMENTS	USA FUNDS STUD LOAN PM	88.49	176.98
VAUGHN DAVID F	12/17/14	305209	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	21.28	21.28
VENTI PROPERTIES	12/23/14	305372	Police	RENTAL EXPENSE	JAN RENT	2,565.00	2,565.00

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Fund 1 - General Fund							
VERIZON WIRELESS	12/11/14	305086	Animal Services	RENTAL EXPENSE	INVOICE 9734681145	61.68	
	12/11/14	305086	Animal Services	RENTAL EXPENSE	SURCHARGES	2.80	
	12/11/14	305086	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	
	12/15/14	305120	Administration	TELEPHONE	WIRELESS SERVICE FOR M	61.62	
	12/15/14	305120	ITS	RADIO	WIRELESS SERVICE FOR T	277.55	
	12/15/14	305120	n.a.	DUE T/F WPC FUND	TESTING DEVICES USED B	277.55	685.06
VINES L GERALD	12/29/14	305461	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
VISION SERVICE PLAN	12/10/14	305049	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,464.78	
	12/24/14	305429	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,434.64	14,899.42
VULCAN MATERIALS COMPANY	12/23/14	305373	Landscape Manage	R & M BUILDINGS AND GROUNDS	#67 CRUSHED STONE	914.54	914.54
VULCAN SIGNS	12/24/14	305430	Traffic Engineering	STREET AND TRAFFIC SIGNS	9"X36" EXTRUDED ALUMIN	1,056.00	1,056.00
W H THOMAS OIL CO INC	12/11/14	305087	n.a.	PARTS AND TIRES	46W HYD FLUID BULK	1,008.00	
	12/11/14	305087	n.a.	PARTS AND TIRES	AW32 HYD FLUID BULK	1,239.84	
	12/11/14	305087	n.a.	PARTS AND TIRES	DEXTRON III BULK	647.80	
	12/11/14	305087	n.a.	PARTS AND TIRES	OIL 15W40 BULK	2,508.00	
	12/11/14	305087	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,250.00	
	12/15/14	305121	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL TO R	1,767.50	
	12/15/14	305121	Public Works	GASOLINE & OIL	ADJ	196.95	
	12/24/14	305431	Fleet Services	OPERATING MATERIALS & SUPPLI	DELO HVY DUTY 3% MOLY	964.00	10,582.09
WARREN TRUCK & TRAILER IN	12/18/14	305263	Public Works	PURCHASE OF MOTOR EQUIPMEN	LOW PROFILE AMBER STRO	515.00	
	12/18/14	305263	Public Works	PURCHASE OF MOTOR EQUIPMEN	PLOW CONTROL UNIT AND	1,247.00	
	12/18/14	305263	Public Works	PURCHASE OF MOTOR EQUIPMEN	SHORTEN CHASSIS FRAME	5,120.00	
	12/18/14	305263	Public Works	PURCHASE OF MOTOR EQUIPMEN	SNOW PLOW INSTALLATION	1,297.00	
	12/18/14	305263	Public Works	PURCHASE OF MOTOR EQUIPMEN	SNOW PLOW TO BE MOUNTE	10,116.00	18,295.00
WASTE MANAGEMENT	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PROJECTS	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2014 WASTE RE	24.91	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.36	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2014 WASTE RE	379.44	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	12/11/14	305088	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	
	12/18/14	305264	Public Works	SPECIAL ACTIVITIES & SERVICES	114 SOUTHSIDE SQUARE	433.00	

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Fund 1 - General Fund							
WASTE MANAGEMENT	12/18/14	305264	Public Works	SPECIAL ACTIVITIES & SERVICES	125 HOLMES AVE NW	162.70	
	12/18/14	305264	Public Works	SPECIAL ACTIVITIES & SERVICES	203 EASTSIDE SQUARE	289.27	
	12/18/14	305264	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E SCHRIMSHER LANE	72.31	
	12/18/14	305264	Public Works	SPECIAL ACTIVITIES & SERVICES	4205 E SCHRIMSHER LANE	144.63	
	12/22/14	305314	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV DEC 2014	433.88	
	12/22/14	305314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV DEC 2014	433.87	5,343.59
WATCH SYSTEMS LLC	12/15/14	305122	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	288.12	
	12/23/14	305374	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	103.39	391.51
WEST GROUP	12/16/14	305160	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB & L	163.17	
	12/17/14	305210	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	
	12/17/14	305210	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	3,150.08	3,507.73
WHOLESALE TROPHIES INC	12/24/14	305432	Human Resources	SPECIAL ACTIVITIES & SERVICES	EMPLOYEE INCENTIVE AWA	304.48	304.48
WILKS TIRE & BATTERY	12/11/14	305089	Public Works	TIRES	11R22.5 6167 22 GDYR	1,818.32	
	12/18/14	305265	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	12/18/14	305265	Public Works	TIRES	#24 MINI SHOULDER W/O	72.85	
	12/18/14	305265	Public Works	TIRES	G167 22 GDYR RET C/O	2,078.08	
	12/18/14	305265	Public Works	TIRES	G167 22 GDYR RET C/O 2	547.44	
	12/18/14	305265	Public Works	TIRES	G177 MOD GDYR RET C/9	165.75	
	12/18/14	305265	Public Works	TIRES	G177 MOD GDYR RET C/O	662.12	
	12/18/14	305265	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.96	
	12/24/14	305433	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	12/24/14	305433	Public Works	TIRES	G167 22 GDYR RET C/O 2	779.28	
	12/24/14	305433	Public Works	TIRES	G177 MOD GDYR RET C/O	165.53	6,428.88
WILKS TRUCK TIRE CENTER	12/18/14	305266	Public Transit	R&M MOTOR EQUIPMENT	14 NAIL HOLE REPAIR W/	1,500.77	
	12/29/14	305462	n.a.	PARTS AND TIRES	TIRE 11R22.5	1,646.72	3,147.49
WILMER & LEE PA	12/17/14	305211	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	337.69	
	12/18/14	305267	Cemetery	CONSTRUCTION OF LAND IMPROV	MT.VIEW BAPTIST ACQ. F	1,710.00	
	12/18/14	305267	n.a.	SALE OF PROPERTY	HALL AVENUE SURPLUS PR	1,305.00	
	12/18/14	305267	n.a.	SALE OF PROPERTY	MASTIN LAKE ROAD IMPRO	22.50	
	12/18/14	305267	n.a.	SALE OF PROPERTY	MERIDIAN STREET SURPLU	22.50	3,397.69
WORSHAM STEVEN SCOTT	12/11/14	305090	EMA	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	584.33	584.33
WORTH EXHAUST CENTER	12/18/14	305268	Public Transit	R&M MOTOR EQUIPMENT	EXTENSION EXHAUST FOR	55.00	55.00
X M SATELLITE RADIO INC	12/29/14	305463	EMA	ADHS 5SHG 03/03/08ADMIN CST	SATELLITE RADIO FOR R6	153.97	153.97

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
XEROX COPIER BUYOUTS	12/16/14	305161	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CONTRACT BUYOUT AMOUNT	983.03	
	12/16/14	305161	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PURCHASE AMOUNT	849.00	1,832.03
XEROX CORPORATION	12/11/14	305091	EMA	OPERATING MATERIALS & SUPPLI	SERIAL#DA3-001418 INV#	12.12	
	12/11/14	305091	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	33.36	
	12/11/14	305091	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	49.86	
	12/11/14	305091	Public Transit	RENTAL EXPENSE	WC7530P PRINTER 36MO L	258.42	
	12/15/14	305123	Parks & Recreation	RENTAL EXPENSE	197 COPIES @ .011 EACH	2.17	
	12/15/14	305123	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	115.04	
	12/15/14	305123	Parks & Recreation	RENTAL EXPENSE	36 MTH LEASE ON COPIER	324.58	
	12/15/14	305123	Parks & Recreation	RENTAL EXPENSE	5955 COPIES @ .0037 EA	22.03	
	12/16/14	305162	Fleet Services	OPERATING MATERIALS & SUPPLI	ST SONT T-190 INV# 077	458.68	
	12/17/14	305212	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	9.89	
	12/23/14	305376	General Services	RENTAL EXPENSE	BLACK COPIES (5261)	23.27	
	12/23/14	305376	General Services	RENTAL EXPENSE	COLOR COPIES (1571)	61.27	
	12/23/14	305376	General Services	RENTAL EXPENSE	NOV 2014 COPIER RENTAL	390.55	
	12/23/14	305376	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	535.24	2,296.48
X-MED DISPOSAL INC	12/23/14	305375	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MEDICAL WASTE AND DISP	91.00	91.00
ZEE MEDICAL INC	12/15/14	305124	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADJ	9.69	
	12/15/14	305124	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 4005,ELECTRODE PAD	270.00	279.69
					Fund Total	3,789,998.45	
Fund 2 - WPC Fund							
A T & T	12/12/14	15485	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.04	148.04
ADEM OPERATOR CERTIFICATI	12/15/14	15490	WPC	TRAVEL & TRAINING	EXAM FEES	270.00	270.00
AL STATE BOARD OF LICENSU	12/17/14	15501	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL LICENSURE RENEW	45.00	45.00
AMERICAN CAST IRON PIPE C	12/11/14	15462	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" FST FSTPE PIPE CL-	98,761.48	98,761.48
ATHENS UTILITIES	12/15/14	15491	WPC	UTILITIES	13398 HWY 20	1,094.71	
	12/15/14	15491	WPC	UTILITIES	13490 A HWY 20	268.62	
	12/15/14	15491	WPC	UTILITIES	13920 HWY 20	11.28	
	12/15/14	15491	WPC	UTILITIES	14188 DUPREE WORTHEY R	617.65	
	12/15/14	15491	WPC	UTILITIES	15598 HWY 20	213.40	
	12/15/14	15491	WPC	UTILITIES	16798 MOORESVILLE RD	132.55	
	12/15/14	15491	WPC	UTILITIES	1910 OLD RAILROAD BED	29.61	

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Fund 2 - WPC Fund							
ATHENS UTILITIES	12/15/14	15491	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	12/15/14	15491	WPC	UTILITIES	28001 SW WALL ST	102.23	
	12/15/14	15491	WPC	UTILITIES	3324 LAKELAND DR	54.02	2,535.35
C C LYNCH AND ASSOCIATES	12/11/14	15463	WPC	CMOM COLLTN SYS CONSTR/MAI	ISCO 2103CL CDMA CELL	11,000.00	
	12/11/14	15463	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	85.50	11,085.50
CARR JOHNATHAN	12/16/14	15496	WPC	OPERATING MATERIALS & SUPPLI	CDL	48.50	48.50
CINTAS CORPORATION #241	12/11/14	15464	WPC	UNIFORMS	BIB OVERALL	55.00	
	12/11/14	15464	WPC	UNIFORMS	BIB OVERALLS	385.00	
	12/11/14	15464	WPC	UNIFORMS	JACKET	55.00	
	12/11/14	15464	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	1,713.53	
	12/11/14	15464	WPC	UNIFORMS	WINTER JACKETS	385.00	2,593.53
CONSOLIDATED PIPE AND SUP	12/11/14	15465	Engineering	SEWER SYSTEM IMPROVEMENTS-	20" DEZURIK MJ PLUG VA	7,026.00	
	12/11/14	15465	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" CRISPIN CHECK VALVE	1,410.00	
	12/11/14	15465	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" DEZURIK ECC PLUG VA	629.00	
	12/11/14	15465	Engineering	SEWER SYSTEM IMPROVEMENTS-	DEZURIK ECC PLUG VALVE	1,210.00	
	12/24/14	15513	WPC	OPERATING MATERIALS & SUPPLI	2" AIR RELEASE VALVE	3,825.00	
	12/24/14	15513	WPC	OPERATING MATERIALS & SUPPLI	2" BRASS SHUT-OFF BALL	138.00	
	12/24/14	15513	WPC	OPERATING MATERIALS & SUPPLI	2" X 4" BRASS NIPPLES	26.00	
	12/24/14	15513	WPC	R & M - SEWERS	4" 22.5 BEND (1/16 BEN	108.90	
	12/24/14	15513	WPC	R & M - SEWERS	4" CAP	133.50	
	12/24/14	15513	WPC	R & M - SEWERS	4" PVC PIPE	1,785.00	
	12/24/14	15513	WPC	R & M - SEWERS	4" WYE	311.76	
	12/24/14	15513	WPC	R & M - SEWERS	8" PVC PIPE	9,656.64	
	12/24/14	15513	WPC	R & M - SEWERS	8" SDR TEE-WYE WITH 4"	1,955.00	28,214.80
COOKS PEST CONTROL	12/16/14	15497	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - NOVEMBE	20.00	
	12/16/14	15497	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	223.00	243.00
COWIN EQUIPMENT COMPANY I	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	BUCKET	8.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	CRAWLER TRACTOR RENTAL	8,400.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	FORK	1.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	FORKS	2.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE	2.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE RENTAL	450.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	HYDRAULIC BREAKER	1,750.00	

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Fund 2 - WPC Fund							
COWIN EQUIPMENT COMPANY I	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	HYDRAULIC EXCAVATOR RE	23,645.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRACK LOADER RENTAL	4,698.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRANSPORTATION	575.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	VARIABLE REACH FORKLIF	6,750.00	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	WHEELD LOADER RETURN-F	361.40	
	12/11/14	15466	Engineering	SEWER SYSTEM IMPROVEMENTS-	WHEELED LOADER RENTAL	12,594.00	
	12/11/14	15466	WPC	OPERATING MATERIALS & SUPPLI	CONSTRUCTION KEY SET	48.56	
	12/11/14	15466	WPC	OPERATING MATERIALS & SUPPLI	KEY	28.83	
	12/11/14	15466	WPC	OPERATING MATERIALS & SUPPLI	SET OF 2 KEYS	31.90	
	12/17/14	15502	Engineering	SEWER SYSTEM IMPROVEMENTS-	EFFICIENCY 8X16XLD TRE	2,970.52	
	12/17/14	15502	WPC	PURCHASE OF MOTOR EQUIPMEN	4 YR 5000 HR PREMIUM W	1,240.00	
	12/17/14	15502	WPC	PURCHASE OF MOTOR EQUIPMEN	FREIGHT	5,000.00	
	12/17/14	15502	WPC	PURCHASE OF MOTOR EQUIPMEN	PDI	1,500.00	
	12/17/14	15502	WPC	PURCHASE OF MOTOR EQUIPMEN	VOLVO L60G WHEEL LOADE	286,118.00	
	12/24/14	15514	Engineering	SEWER SYSTEM IMPROVEMENTS-	CRAWLER TRACTOR RENTAL	4,200.00	
	12/24/14	15514	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE RENTAL	450.00	360,824.21
DUKES SEWER ROOT CONTROL	12/11/14	15467	WPC	CMOM COLLTN SYS CONSTR/MAI	10" PIPE SEWER ROOT CO	9,230.40	
	12/11/14	15467	WPC	CMOM COLLTN SYS CONSTR/MAI	12" PIPE SEWER ROOT CO	5,187.60	
	12/11/14	15467	WPC	CMOM COLLTN SYS CONSTR/MAI	15" PIPE SEWER ROOT CO	1,705.23	
	12/11/14	15467	WPC	CMOM COLLTN SYS CONSTR/MAI	6" PIPE SEWER ROOT CON	6,995.87	
	12/11/14	15467	WPC	CMOM COLLTN SYS CONSTR/MAI	8" PIPE SEWER ROOT CON	76,880.90	100,000.00
EMPIRE CRANE RENTAL	12/11/14	15468	WPC	R & M BUILDINGS AND GROUNDS	28 TON CRANE	405.00	405.00
ENERSOLV CORPORATION	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-NITROGEN	20.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	CARBONACEOUS BOD	29.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL & GREASE)	44.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	210.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	RECOVERABLE ZINC	15.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	132.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	120.00	
	12/24/14	15515	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SUSPENDED SOLIDS	15.00	610.00
G&K SERVICES	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	

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Fund 2 - WPC Fund							
G&K SERVICES	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	12/12/14	15486	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	12/17/14	15503	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-1.12	
	12/17/14	15503	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	17,067.15	17,066.03
GRAYBAR ELECTRIC COMPANY	12/11/14	15469	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR+STA	1,127.36	
	12/11/14	15469	WPC	R & M OTHER EQUIPMENT	SQUARE D OVERLOAD RELA	482.56	
	12/11/14	15469	WPC	R & M OTHER EQUIPMENT	SQUARE D RELAY CONTACT	113.92	
	12/24/14	15516	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	216.10	
	12/24/14	15516	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	1,755.99	3,695.93
H D SUPPLY WATERWORKS LTD	12/11/14	15470	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" MJ LONG SLEEVE	2,740.00	
	12/11/14	15470	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" MJ STANDARD ACC SE	1,096.00	
	12/11/14	15470	Engineering	SEWER SYSTEM IMPROVEMENTS-	36" HDPE PIPE DIPS & B	36,426.00	
	12/11/14	15470	WPC	R & M - SEWERS	4" FLEXIBLE COUPLING C	1,986.75	
	12/11/14	15470	WPC	R & M - SEWERS	4" FLEXIBLE COUPLING D	470.54	
	12/11/14	15470	WPC	R & M - SEWERS	6" FLEXIBLE COUPLING C	4,987.58	
	12/11/14	15470	WPC	R & M - SEWERS	6" FLEXIBLE COUPLING D	1,024.80	
	12/11/14	15470	WPC	R & M - SEWERS	8" FLEXIBLE COUPLING C	10,299.96	
	12/11/14	15470	WPC	R & M OTHER EQUIPMENT	72" RISER 8' DIA	2,670.00	
	12/24/14	15517	Engineering	SEWER SYSTEM IMPROVEMENTS-	16 ELECTRO FUSE CPLG D	2,991.15	64,692.78
HACH COMPANY	12/24/14	15518	WPC	OPERATING MATERIALS & SUPPLI	SECCHI DISC,20 CM W/RO	66.95	66.95
HUNT MICHAEL	12/16/14	15498	WPC	OPERATING MATERIALS & SUPPLI	CDL	40.00	40.00
HUNTSVILLE TRACTOR & EQUI	12/12/14	15487	WPC	R&M MOTOR EQUIPMENT	PIN	12.10	
	12/12/14	15487	WPC	R&M MOTOR EQUIPMENT	TEETH	66.00	78.10
HUNTSVILLE UTILITIES	12/15/14	15492	WPC	UTILITIES	001 VERMONT RD SW IND	5,578.42	
	12/15/14	15492	WPC	UTILITIES	100 BEADLE LN SW PUMP	306.48	
	12/15/14	15492	WPC	UTILITIES	1008 MONTE SANO BLV SE	209.76	
	12/15/14	15492	WPC	UTILITIES	102 JENNIFER LN UNIT A	40.52	
	12/15/14	15492	WPC	UTILITIES	106 BETTS SPRING DR SW	20.73	
	12/15/14	15492	WPC	UTILITIES	119 AUTUMN BRANCH DR N	394.30	
	12/15/14	15492	WPC	UTILITIES	120 UNIT A LAKEFRONT D	291.96	
	12/15/14	15492	WPC	UTILITIES	1209 HOBBS ISLAND RD S	65.92	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	12/15/14	15492	WPC	UTILITIES	1242 WINCHESTER RD SEW	85.51	
	12/15/14	15492	WPC	UTILITIES	126 SWAN POND DR SW UN	55.64	
	12/15/14	15492	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	62.70	
	12/15/14	15492	WPC	UTILITIES	13331 MEMORIAL PKY SE	20,354.03	
	12/15/14	15492	WPC	UTILITIES	1353 ZIERDT RD SW	49.14	
	12/15/14	15492	WPC	UTILITIES	1392 LITTLE COVE RD SE	149.95	
	12/15/14	15492	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	45.68	
	12/15/14	15492	WPC	UTILITIES	1490 HOBBS ISLAND RD S	30.88	
	12/15/14	15492	WPC	UTILITIES	1500 PERIMETER PARKWAY	251.40	
	12/15/14	15492	WPC	UTILITIES	15124 LAKESIDE TRL SW	16.94	
	12/15/14	15492	WPC	UTILITIES	152 KELLY CEMETERY RD	22.12	
	12/15/14	15492	WPC	UTILITIES	1608 CHANDLER RD SE SE	110.83	
	12/15/14	15492	WPC	UTILITIES	1701 MONTE SANO BLV SE	57.52	
	12/15/14	15492	WPC	UTILITIES	1702 LYDIA DR NW LT ST	36.45	
	12/15/14	15492	WPC	UTILITIES	171 MARTIN RD SW	215.06	
	12/15/14	15492	WPC	UTILITIES	1729 MONTE SANO BLV SE	49.52	
	12/15/14	15492	WPC	UTILITIES	1733 MONTE SANO BLV SE	60.82	
	12/15/14	15492	WPC	UTILITIES	1800 VERMONT RD SW UNI	29,396.36	
	12/15/14	15492	WPC	UTILITIES	183 SLAUGHTER RD NW LI	6,759.74	
	12/15/14	15492	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.06	
	12/15/14	15492	WPC	UTILITIES	198 GREY FAWN TRL NW	1,861.38	
	12/15/14	15492	WPC	UTILITIES	198 HOBBS ISLAND RD SE	26.10	
	12/15/14	15492	WPC	UTILITIES	1995 OPAL DR NW UNIT A	363.61	
	12/15/14	15492	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	12/15/14	15492	WPC	UTILITIES	2200 FISHERS ST SW SEW	1,868.73	
	12/15/14	15492	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,121.78	
	12/15/14	15492	WPC	UTILITIES	2359 MONTE SANO BLV SE	30.05	
	12/15/14	15492	WPC	UTILITIES	260 ROUND BAR DR SE	3,147.23	
	12/15/14	15492	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,534.47	
	12/15/14	15492	WPC	UTILITIES	2696 ZIERDT RD SW	223.25	
	12/15/14	15492	WPC	UTILITIES	3511 HUTCHESN AVE SE U	11.67	
	12/15/14	15492	WPC	UTILITIES	3512 HUTCHESN AVE SE U	11.48	
	12/15/14	15492	WPC	UTILITIES	369 MERTLE DR NE UNIT	78.82	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
HUNTSVILLE UTILITIES	12/15/14	15492	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.77	
	12/15/14	15492	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.33	
	12/15/14	15492	WPC	UTILITIES	373 ROME RD SW LIFT ST	56.58	
	12/15/14	15492	WPC	UTILITIES	373 ROME RD SW UNIT A	7,418.12	
	12/15/14	15492	WPC	UTILITIES	38 WALNUT COVE BLV SW	362.21	
	12/15/14	15492	WPC	UTILITIES	3800 SQUAW VALLEY DR S	287.17	
	12/15/14	15492	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,075.89	
	12/15/14	15492	WPC	UTILITIES	4000 BARREN FORK BLV S	428.66	
	12/15/14	15492	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.27	
	12/15/14	15492	WPC	UTILITIES	416 BALTIMORE HILL RD	201.71	
	12/15/14	15492	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.58	
	12/15/14	15492	WPC	UTILITIES	4521 PANORAMA DR SE UN	23.63	
	12/15/14	15492	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,195.07	
	12/15/14	15492	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.14	
	12/15/14	15492	WPC	UTILITIES	532 TAYLOR RD SE	1,111.46	
	12/15/14	15492	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	12/15/14	15492	WPC	UTILITIES	6331 WALL TRIANA HWY M	273.81	
	12/15/14	15492	WPC	UTILITIES	638 COUNTESS RD NE	29.68	
	12/15/14	15492	WPC	UTILITIES	6767 OLD MADISON PKE N	98.50	
	12/15/14	15492	WPC	UTILITIES	6860 STEEPLECHASE DR N	175.61	
	12/15/14	15492	WPC	UTILITIES	733 LANDESS CIR SW	465.10	
	12/15/14	15492	WPC	UTILITIES	733 LANDESS CIR SW TRT	12,960.04	
	12/15/14	15492	WPC	UTILITIES	733 LANDESS CIR SW UNI	20,280.78	
	12/15/14	15492	WPC	UTILITIES	7600 LOGAN DR SW	504.28	
	12/15/14	15492	WPC	UTILITIES	8430 MEMORIAL PKWY SW	11.39	
	12/15/14	15492	WPC	UTILITIES	8547 ROLLING OAKS DR S	73.81	
	12/15/14	15492	WPC	UTILITIES	909 WESS TAYLOR DR MAD	12,789.06	
	12/15/14	15492	WPC	UTILITIES	929 WINCHESTER RD NE	24.76	
	12/15/14	15492	WPC	UTILITIES	965 BALCH RD MADISON A	18.55	
	12/15/14	15492	WPC	UTILITIES	977 HOMER NANCE RD MAD	65.81	
	12/15/14	15492	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	12/15/14	15492	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	12/15/14	15492	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	56.03	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	12/15/14	15492	WPC	UTILITIES	VERMONT RD SW	818.74	142,953.65
HYDRA SERVICE INC	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	6" 90 DEGREE BAUER ELB	50.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	6" X 20' BAUER PIPE	75.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	6" X 50' DISCHARGE HOS	430.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	4,158.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	GODWIN HEIDRA HS150MR	2,903.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	GODWIN HS150 PUMP END	790.00	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	PUMP BODY REPAIR-RENTA	1,954.29	
	12/11/14	15471	WPC	R & M OTHER EQUIPMENT	SERVICE-IN HOUSE LABOR	300.00	10,660.29
INDUSTRIAL CHEMICALS INC	12/24/14	15519	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE 2	2,806.00	
	12/24/14	15519	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-5.99	2,800.01
KNAPHEIDE TRUCK EQ CO MID	12/17/14	15504	WPC	PURCHASE OF MOTOR EQUIPMEN	KNAPHEIDE 6132DL-38J C	9,475.00	
	12/17/14	15504	WPC	PURCHASE OF MOTOR EQUIPMEN	KNAPHEIDE UTILITY BODY	6,025.00	
	12/17/14	15504	WPC	PURCHASE OF MOTOR EQUIPMEN	KNAPHEIDE 6132DL-38J	13,300.00	
	12/17/14	15504	WPC	PURCHASE OF MOTOR EQUIPMEN	KNAPHEIDE UTILITY BOD	6,025.00	34,825.00
LEE COMPANY	12/24/14	15520	WPC	R & M OTHER EQUIPMENT	REFRIGERANT	58.32	
	12/24/14	15520	WPC	R & M OTHER EQUIPMENT	STANDARD TECHNICIAN RA	275.00	333.32
LENOIR WADE	12/16/14	15499	WPC	OPERATING MATERIALS & SUPPLI	CDL	108.50	108.50
M&S MACHINE FABRICATION	12/24/14	15521	WPC	R & M OTHER EQUIPMENT	LABOR TO WELD & RE-MAC	820.00	820.00
MCGRUFF TIRE CO INC	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 DEESTONE D3	284.67	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	19.5L-24 TITAN TRACLUG	971.06	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	20.5R25 TITAN MXL E3/L	1,745.37	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	6.50-10 DURAMAX IND	69.16	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	COOPER P215/70R15	100.05	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	15.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	133.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - LIGHT TRUC	18.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	FUEL SURCHARGE	20.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	ORING	12.94	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	OTR FUEL SURCHARGE	25.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	OTR SERVICE EARTHMOVER	170.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	165.00	
	12/15/14	15493	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	26.00	3,755.25

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Fund 2 - WPC Fund							
MEEKS ENVIRONMENTAL SERVI	12/11/14	15472	WPC	R & M OTHER EQUIPMENT	CLEAN DIGESTER	1,150.00	
	12/24/14	15522	WPC	R & M OTHER EQUIPMENT	DIGESTER CLEANING	1,950.00	3,100.00
MR ROOTER PLUMBING CO D B	12/24/14	15523	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
OSBORN CONCRETE CUTTING L	12/11/14	15473	Engineering	SEWER SYSTEM IMPROVEMENTS-	10" X 6" THICK CUT	350.00	
	12/11/14	15473	WPC	R & M - SEWERS	8" X 4 1/2" THICK CORE	225.00	
	12/11/14	15473	WPC	R & M - SEWERS	8" X 8" X 9" THICK OPE	350.00	925.00
OWENS CROSS ROADS WATER	12/15/14	15494	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P&H SUPPLY COMPANY INC	12/11/14	15474	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	21.32	
	12/11/14	15474	WPC	OPERATING MATERIALS & SUPPLI	SECA PATRIOT 1-1" ROOT	3,072.32	3,093.64
PRO ELECTRIC INC	12/24/14	15524	WPC	R & M BUILDINGS AND GROUNDS	10% MARK UP ON MATERIA	62.50	
	12/24/14	15524	WPC	R & M BUILDINGS AND GROUNDS	9% SALES TAX ON MATERI	56.25	
	12/24/14	15524	WPC	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK REGULAR R	510.00	
	12/24/14	15524	WPC	R & M BUILDINGS AND GROUNDS	LINEMAN REGULAR RATE-	330.00	
	12/24/14	15524	WPC	R & M BUILDINGS AND GROUNDS	MATERIALS BEFORE TAXES	625.00	1,583.75
ROTO ROOTER SEWER & DRAIN	12/12/14	15488	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 441	97.49	
	12/15/14	15495	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	2,632.23	
	12/15/14	15495	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,072.39	
	12/24/14	15525	Engineering	SEWER SYSTEM IMPROVEMENTS-	TECHNICIAN REGULAR HOU	67.95	
	12/24/14	15525	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	978.75	
	12/24/14	15525	WPC	R & M - SEWERS	TVI CAMERA	1,394.25	6,243.06
SAFETY-KLEEN CORPORATION	12/11/14	15475	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	242.09	
	12/11/14	15475	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	15.46	257.55
SCOTT LIGHTING SUPPLY CO	12/11/14	15476	WPC	R & M BUILDINGS AND GROUNDS	C000S52/ALTO HPS LAMP	756.00	
	12/11/14	15476	WPC	R & M BUILDINGS AND GROUNDS	S1000ML5AC5M500K 5 TAP	2,430.00	3,186.00
SEWER EQUIPMENT COMPANY	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	ACCUMULATOR	2,828.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	ADDITIONAL OPERATORS M	69.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	FOOTAGE METER (MOUNTED	652.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	FREIGHT	1,500.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	OUTRIGGERS	645.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	PINCH ROLLER	1,279.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	SEWER HOSE (1" ID 2500	2,268.00	
	12/17/14	15505	WPC	PURCHASE OF MOTOR EQUIPMEN	WORK HORSE EASEMENT MA	46,315.16	55,556.16
SEXTON WELDING SUPPLY COM	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	125 OXYGEN, COMPRESSED	72.00	

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Fund 2 - WPC Fund							
SEXTON WELDING SUPPLY COM	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	356 ARGON/CARBON DIOXI	38.00	
	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	ACETYLENE, DISSOLVED	83.50	
	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	6.50	
	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	GLASS 2X4.25 BLWA-1H-9	2.65	
	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	HAZARDOUS MATERIAL COM	6.00	
	12/11/14	15477	WPC	OPERATING MATERIALS & SUPPLI	PLASTIC 2X4.25 BLAP -	15.00	
	12/24/14	15526	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	305.00	528.65
SHARP COMMUNICATIONS INC	12/11/14	15478	WPC	SPECIAL ACTIVITIES & SERVICES	ALA WIRELESS TAX	7.18	
	12/11/14	15478	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS 12/1/14-	119.60	126.78
SOLID WASTE DISPOSAL AUTH	12/12/14	15489	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	29,059.57	29,059.57
SOUTHEASTERN TRUCK BODY	12/17/14	15506	WPC	PURCHASE OF MOTOR EQUIPMEN	12646 STELLAR MANUAL O	3,646.00	3,646.00
TECHNICAL MICRONICS CONTR	12/11/14	15479	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR E-COLI - 1	150.00	
	12/11/14	15479	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR E-COLI 11/	300.00	
	12/24/14	15527	WPC	SPECIAL ACTIVITIES & SERVICES	STORMWATER SAMPLES FOR	950.00	1,400.00
THOMPSON TRACTOR COMPAN	12/11/14	15480	Engineering	SEWER SYSTEM IMPROVEMENTS-	RENTAL REASEARCH PARK	150,782.95	
	12/23/14	15511	WPC	PURCHASE OF MOTOR EQUIPMEN	24" .68 CYD SEVERE DUT	8,829.00	
	12/23/14	15511	WPC	PURCHASE OF MOTOR EQUIPMEN	FREIGHT	3,425.00	
	12/23/14	15511	WPC	PURCHASE OF MOTOR EQUIPMEN	GENIE GHT-1056 TELEHAN	131,328.00	294,364.95
TOWN OF TRIANA	12/16/14	15500	WPC	UTILITIES	WATER CHARGES	152.84	152.84
TRACTOR & EQUIPMENT COMPA	12/17/14	15507	WPC	PURCHASE OF MOTOR EQUIPMEN	42" ESCO BUCKET W/TEET	6,960.00	6,960.00
TRAVIS PUMP & MOTOR SALES	12/24/14	15528	WPC	R & M OTHER EQUIPMENT	FREIGHT	82.00	
	12/24/14	15528	WPC	R & M OTHER EQUIPMENT	MET CD TRACTOR MOTORS	670.00	752.00
TRUCK EQUIPMENT SALES INC	12/17/14	15508	WPC	PURCHASE OF MOTOR EQUIPMEN	VENTURO ET36KX CRANE	29,450.00	29,450.00
UNIVAR USA	12/24/14	15529	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,017.60	1,017.60
UNIVERSITY ENTERPRISES OF	12/10/14	15460	WPC	TRAVEL & TRAINING	COURSE & MANUALS WESS	522.00	522.00
USABLUBOOK	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	ALUMINUM POLE 6-12'	214.75	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	419.75	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE PIPET PLAST	31.47	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES STERI	102.95	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	78.36	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD NUTRIENT BUFF	42.95	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	NALGENE PMP GRADUATED	91.40	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	PHOSPHATE BUFFER W/MAG	72.95	

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Fund 2 - WPC Fund							
USABLUBOOK	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	PYREX BRAND GLASS DESI	414.95	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	267.80	
	12/11/14	15481	WPC	OPERATING MATERIALS & SUPPLI	WHATMAN 934-AH GLASS F	111.80	
	12/24/14	15530	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES,M-TEC 10/	188.60	2,037.73
VULCAN MATERIALS COMPANY	12/11/14	15482	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	209.34	
	12/11/14	15482	WPC	CMOM COLLTN SYS CONSTR/MAI	ALDRIDGE CRK COST SHAR	6,709.38	
	12/11/14	15482	WPC	R & M - SEWERS	#5 WASHED STONE	184.89	
	12/11/14	15482	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,720.50	
	12/11/14	15482	WPC	R & M - SEWERS	825B YARD MIX	2,102.85	13,926.96
W W GRAINGER INC	12/24/14	15531	WPC	OPERATING MATERIALS & SUPPLI	FEMALE DISCONNECT BLUE	172.38	172.38
WEAVER ENVIRONMENTAL SER	12/11/14	15483	n.a.	CONTRACT RETAINAGE PAYABLE	MOUNTAIN PRK AND MT VE	-547.86	
	12/11/14	15483	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	10,638.00	
	12/11/14	15483	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	319.14	10,409.28
WILMER & LEE PA	12/10/14	15461	Engineering	CONSTRUCTION OF LAND IMPROV	COUNTY LINE/I-565 SEWE	6,627.37	
	12/17/14	15509	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER	170.00	
	12/18/14	15510	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALCH ROAD SANITARY SE	872.50	
	12/18/14	15510	Engineering	SEWER SYSTEM IMPROVEMENTS-	KNOX CREEK SEWER	2,243.75	
	12/18/14	15510	Engineering	SEWER SYSTEM IMPROVEMENTS-	WILSON COVE SANITARY S	2,615.00	
	12/18/14	15510	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	2,090.00	
	12/18/14	15510	Engineering	SEWER SYSTEM PROJECTS-2008	TITAN PROPANE (AMERIGA	8,987.50	
	12/23/14	15512	Engineering	SEWER SYSTEM IMPROVEMENTS-	WHITE CIRCLE SANITARY	1,100.00	24,706.12
WIREGRASS CONSTRUCTION C	12/11/14	15484	WPC	R & M - SEWERS	COLD MIX	6,160.75	
	12/24/14	15532	WPC	R & M - SEWERS	COLD MIX	1,766.05	7,926.80
					Fund Total	1,390,693.98	

Fund 9 - Community Development Fund

BENION KENNETH	12/22/14	c-547	n.a.	LEGAL & PROFESSIONAL SERVIC	XA reimb consolidated mtg	323.89	323.89
CITY OF HSV GENERAL FUND	12/19/14	207	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE GENERAL FUND	137,217.26	137,217.26
CRISIS SERVICES OR NORTH	12/19/14	208	n.a.	ADVANCES	EXP REQUEST 3 FOR 7/14	6,807.79	6,807.79
FEDERAL EXPRESS	12/19/14	209	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	79.76	79.76
LEXISNEXIS RISK SOLUTIONS	12/19/14	210	n.a.	OPERATING MATERIALS & SUPPLI	SERVICE FEE FOR RISK D	190.00	190.00
LYNDA HALL MADISON CO TAX	12/19/14	211	n.a.	LEGAL & PROFESSIONAL SERVIC	PROPERTY TAX FOR LOT 3	415.28	415.28
NORTH AL COALITION FOR TH	12/19/14	212	n.a.	ADVANCES	EXP REQUEST 1 FOR 5/14	7,887.27	7,887.27

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Fund 9 - Community Development Fund							
RIAH ROSE HOME FOR CHILDR	12/19/14	213	n.a.	ADVANCES	EXP REQUEST 2 FOR 4/14	2,406.24	2,406.24
ROBIN RENTS EQUIPMENT	12/19/14	214	n.a.	BUILDING RENOVATIONS	1 WEEK RENTAL FOR 3000	302.40	302.40
Fund Total						155,629.89	
Fund 13 - Community Development Rehab Fund							
BRODOWSKI MICHAEL E ATTOR	12/18/14	317	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	1,590.00	
	12/18/14	317	n.a.	NOTES RECEIVABLE 2014 DP	DOWN PAYMENT ASSISTANC	23,410.00	25,000.00
COMMUNITY DEVELOPMENT DE	12/11/14	316	n.a.	REGULAR TIME	HOME ADMON PAYROLL 11/	6,582.70	6,582.70
FAMILY SERVICE CENTER	12/18/14	318	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	1,300.00	
	12/19/14	319	Landscape Manage	GRANT EXPENDITURE	NEIGHBORHOOD STABILIZA	48,480.30	49,780.30
Fund Total						81,363.00	
Fund 23 - Capital Fund							
A & S APPRAISAL COMPANY L	12/17/14	9580	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ADJ	1.43	
	12/17/14	9580	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	4,623.57	
	12/24/14	9613	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ADJ	-0.28	
	12/24/14	9613	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	2,725.28	7,350.00
A B C CUTTING CONTRACTOR	12/22/14	9593	Public Works	REPAIR AND MAINTENANCE OF SI	16' X5" DEEP SLAB SAWI	250.00	250.00
ACROSS THE POND INC	12/10/14	9559	General Services	COUNCILL COURT PARKING GARA	RED ROCK#78	400.00	400.00
AL DEPT OF TRANSPORTATION	12/10/14	9560	Engineering	GREENWAYS/BIKE PATHS	FIN FLINT RVR GRNWAY P	48.11	48.11
ALABAMA BARRICADE INC	12/23/14	9607	Engineering	WYNN DR RELOC ECNON DVLPMT	12" X 36' WYNN DRIVE O	900.00	900.00
ALFRED BENESCH & COMPANY	12/24/14	9614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-1.00	
	12/24/14	9614	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	4,542.00	4,541.00
BAKER SAND & GRAVEL	12/10/14	9561	Public Works	DRAINAGE MAINTENANCE	DRESS SAND	236.38	236.38
BSN SPORTS	12/22/14	9594	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	6FT. X 50FT. DARK GREE	684.00	
	12/22/14	9594	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	BOLCO 110-DBL DOUBLE F	1,254.54	
	12/22/14	9594	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	BOLCO 6200-ML BASES	1,079.94	
	12/22/14	9594	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	CRAMER COACH'S TEAM 1S	76.49	
	12/22/14	9594	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	SPORT MEDICAL KIT	195.49	3,290.46
CHAPMAN SISSON ARCHITECTS	12/22/14	9595	General Services	COUNCILL COURT PARKING GARA	ADJ	0.20	
	12/22/14	9595	General Services	COUNCILL COURT PARKING GARA	ARCHITECTURAL SERVICES	483.55	483.75
CROY ENGINEERING LLC	12/10/14	9562	Engineering	GATEWAY GREENWAY PH III	ADJ	0.32	
	12/10/14	9562	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	14,997.50	14,997.82
D C A READY MIX INC	12/22/14	9596	Public Works	REPAIR AND MAINTENANCE OF S	2% CAL	12.00	

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Checks Written							
Fund 23 - Capital Fund							
D C A READY MIX INC	12/22/14	9596	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	37.50	
	12/22/14	9596	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI 2 INCH CONCRE	435.63	
	12/22/14	9596	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI 2 INCH CONRET	205.00	
	12/22/14	9596	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI 2INCH L	205.00	895.13
EDKO LLC	12/22/14	9597	Engineering	PRIORTIZED DRAINAGE PROJECT	HERB SPRAY OF BLUE LIN	16,141.29	
	12/22/14	9597	Public Works	DRAINAGE MAINTENANCE	HERB SPRAY OF BLUE LIN	16,141.29	32,282.58
EMSL ANALYTICAL INC	12/23/14	9608	n.a.	GENERL ECONOMIC DEVELOPME	ABESTOS ANALYSIS OF BU	420.00	
	12/23/14	9608	n.a.	GENERL ECONOMIC DEVELOPME	ASBESTOS ANALYSIS OF B	1,152.00	1,572.00
FITE BUILDING CO INC	12/15/14	9572	General Services	COUNCILL COURT PARKING GARA	INSTALLATION OF JOINT	1,636.63	1,636.63
G E O SOLUTIONS LLC	12/10/14	9563	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.10	
	12/10/14	9563	Planning	GENERAL ECON DEV PROJECTS	SRV JORDAN LN DECEL LA	2,460.10	2,460.00
GARVER ENGINEERS	12/17/14	9581	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.49	
	12/17/14	9581	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	7,421.87	
	12/17/14	9581	Engineering	STREET REBUILDING	ADJ	0.07	
	12/17/14	9581	Engineering	STREET REBUILDING	EDS FOR ALTERNATE ACCE	11,820.23	
	12/17/14	9581	Engineering	TAYLOR ROAD	PROPOSAL FOR TAYLOR RD	7,424.00	26,666.66
GOODWYN MILLS & CAWOOD IN	12/17/14	9582	Engineering	WYNN DR RELOC ECNON DVLPMT	ADJ	1.63	
	12/17/14	9582	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	43,709.58	43,711.21
GRAYBAR ELECTRIC COMPANY	12/15/14	9573	General Services	COUNCILL COURT PARKING GARA	OPEN 4 POST RACK	599.04	599.04
HILL LAWNMOWER & CHAINSAW	12/22/14	9598	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	QSTBR600 BACKPACK BLOW	1,409.85	1,409.85
HUNTSVILLE UTILITIES	12/22/14	9599	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	-330.00	
	12/22/14	9599	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	AID TO CONSTRUCTION-EL	20,203.00	
	12/24/14	9615	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY HAVAR	41,460.00	61,333.00
INSIGHT PUBLIC SECTOR	12/23/14	9609	Police	PURCHASE OF MOTOR EQUIPMEN	HAVIS MOUNTING COMPONE	3,199.04	
	12/23/14	9609	Police	PURCHASE OF MOTOR EQUIPMEN	HAVIS TELESCOPIC MOUNT	1,716.96	4,916.00
JAKE MARSHALL SERVICES IN	12/15/14	9574	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	10,227.08	10,227.08
JO ANN SOMERS	12/11/14	9571	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.10	
	12/11/14	9571	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	2,012.40	2,012.50
JOHNSON & ASSOCIATES	12/17/14	9583	Engineering	OLD HIGHWAY 20 PH I	ADJ	22.79	
	12/17/14	9583	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	25,615.21	
	12/17/14	9583	Public Works	DRAINAGE MAINTENANCE	ADJ	0.59	
	12/17/14	9583	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	524.56	
	12/17/14	9583	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	574.85	26,738.00

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Checks Written							
Fund 23 - Capital Fund							
KEMP & SONS GENERAL SERVI	12/15/14	9575	General Services	SHOWERS CTR ANEX RENOVATIO	GENERAL CLEANING	650.00	
	12/15/14	9575	General Services	SHOWERS CTR ANEX RENOVATIO	STRIP AND WAX FLOORS	788.32	1,438.32
LAND DESIGN SOLUTIONS INC	12/24/14	9616	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	13.32	
	12/24/14	9616	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	29,041.76	29,055.08
LITTLEJOHN ENGINEERING AS	12/10/14	9564	Engineering	GREENBRIER ROAD PH 2	ADJ	9.08	
	12/10/14	9564	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	39,101.40	
	12/10/14	9564	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE CO	7,499.00	
	12/17/14	9584	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.28	
	12/17/14	9584	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	3,299.72	
	12/17/14	9584	Engineering	GREENBRIER ROAD PH 2	ADJ	-3.18	
	12/17/14	9584	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	5,285.18	
	12/17/14	9584	Engineering	OLD HIGHWAY 20 PH I	ADJ	0.13	
	12/17/14	9584	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	25,177.23	80,368.84
LYNDA HALL MADISON CO TAX	12/11/14	9570	Engineering	PRIORTIZED DRAINAGE PROJECT	PROPERTY TAXES MMM PRO	406.00	406.00
MILLER & MILLER INC	12/10/14	9565	Engineering	GATEWAY GREENWAY PH II	ADJ	38.23	
	12/10/14	9565	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	184,826.69	
	12/10/14	9565	General Services	R & M BUILDINGS AND GROUNDS	ADJ	4.62	
	12/10/14	9565	General Services	R & M BUILDINGS AND GROUNDS	HOLMES AVE/WASHINGTON	27,987.94	
	12/10/14	9565	n.a.	CONTRACT RETAINAGE PAYABLE	#16HOLMES AVE AND WASH	-3,238.76	
	12/10/14	9565	Planning	WASHINGTON STREET STREETSC	HOLMES AVE/WASHINGTON	24,531.38	
	12/10/14	9565	Planning	WASHINGTON STREET STREETSC	HOLMES AVENUE AND WASH	26,564.52	260,714.62
MULTIVISTA	12/22/14	9600	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	300.00
O M I INC	12/10/14	9566	Engineering	DOWNTOWN GATEWAY	ADJ	1.50	
	12/10/14	9566	Engineering	DOWNTOWN GATEWAY	CORRECTION	-3.00	
	12/10/14	9566	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY(HARVA	6,192.00	6,190.50
PEARCE CONSTRUCTION COMP	12/19/14	9592	General Services	FIRE STATION 6	#11FINAL FIRE ST #6	16,777.00	
	12/19/14	9592	n.a.	CONTRACT RETAINAGE PAYABLE	#11FINAL STATION #6	45,826.85	62,603.85
PORTER ROOFING	12/10/14	9567	General Services	SHOWERS CTR ANEX RENOVATIO	10% MARKUP	1.91	
	12/10/14	9567	General Services	SHOWERS CTR ANEX RENOVATIO	HELPER TECHNICIAN	30.00	
	12/10/14	9567	General Services	SHOWERS CTR ANEX RENOVATIO	MATERIALS	19.14	
	12/10/14	9567	General Services	SHOWERS CTR ANEX RENOVATIO	REGULAR TECHNICIAN	35.00	
	12/10/14	9567	General Services	SHOWERS CTR ANEX RENOVATIO	TAX	1.87	87.92
PRO ELECTRIC INC	12/15/14	9576	General Services	FIRE STATION 6	MOVE EXISTING WEATHER	6,750.00	

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Fund 23 - Capital Fund							
PRO ELECTRIC INC	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	10% MARKUP	370.00	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	ADJUST	-2,280.68	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	ELECTRICIAN-LABOR	3,220.00	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	EQUIPMENT	600.00	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	HELPER-LABOR	2,070.00	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	MATERIALS	3,700.00	
	12/16/14	9579	Public Transit	FTA SGR BUS MAINTENANCE FACI	TAX	333.00	
	12/23/14	9610	Engineering	CHURCH STREET PHII CONSTRUC	10% MARK UP	381.50	
	12/23/14	9610	Engineering	CHURCH STREET PHII CONSTRUC	EQUIPMENT	5,750.00	
	12/23/14	9610	Engineering	CHURCH STREET PHII CONSTRUC	HELPER	14,700.00	
	12/23/14	9610	Engineering	CHURCH STREET PHII CONSTRUC	MATERIAL	3,815.00	
	12/23/14	9610	Engineering	CHURCH STREET PHII CONSTRUC	TECHNICIAN	21,000.00	60,408.82
RAM TOOL & SUPPLY COMPANY	12/18/14	9589	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	7,092.80	7,092.80
REED CONTRACTING SERVICES	12/10/14	9568	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	323.48	
	12/10/14	9568	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	405,609.97	
	12/10/14	9568	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	12/17/14	9585	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	-39.98	
	12/17/14	9585	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	180,142.98	
	12/17/14	9585	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	425.98	
	12/22/14	9601	Planning	GENERAL ECON DEV PROJECTS	3000PSI CONCRETE	231.00	
	12/22/14	9601	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	15.75	
	12/22/14	9601	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR ASHM	115.50	
	12/22/14	9601	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR KIRK	404.25	
	12/22/14	9601	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	3,465.07	
	12/22/14	9601	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	15.75	
	12/23/14	9611	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	1% CALCIUM CHLORIDE	7.50	
	12/23/14	9611	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	192.50	
	12/24/14	9617	n.a.	CONTRACT RETAINAGE PAYABLE	#1HWY 431 TURN LANE IM	-7,356.04	
	12/24/14	9617	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.62	
	12/24/14	9617	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 431 TURN LANE	147,121.48	730,751.57
SHARP COMMUNICATIONS INC	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	ANT 3/8 TRUNK MOUNT TE	5.00	
	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	DC OUTLET BOX	20.00	
	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	FUSE 20 AMP BUSSMAN TE	0.55	

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Checks Written							
Fund 23 - Capital Fund							
SHARP COMMUNICATIONS INC	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	FUSE 30 AMP BUSSMAN TE	0.55	
	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	INSTALL CUSTOMER PROVI	500.00	
	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	L BRACKET MS6	40.00	
	12/17/14	9586	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	MS6 LED WHITE	130.00	696.10
SOLID WASTE DISPOSAL AUTH	12/15/14	9577	General Services	LOWE MILL ANNEX DEMO & PARKI	DEMOLITION OF BUILDING	6,352.90	6,352.90
SOUTHERN LIGHTING & TRAFF	12/22/14	9602	Engineering	CHURCH STREET PHII CONSTRUC	40'H X 60'SINGLE MAST	6,707.00	
	12/22/14	9602	Planning	GENERAL ECON DEV PROJECTS	40'H X 60'SINGLE MAST	6,707.00	13,414.00
TEMPLE & SON ELECTRIC COM	12/22/14	9603	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-3089-P29(YELLOW) PO	145.00	
	12/22/14	9603	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-3311-P29(YELLOW) SL	45.00	190.00
TRAFFIC PARTS INC	12/22/14	9604	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED PUSHBUTTON,COMPLET	59.50	59.50
TRAFFIC PRODUCTS INC	12/22/14	9605	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN COUNTDOW	187.50	187.50
VULCAN MATERIALS COMPANY	12/15/14	9578	General Services	LOWE MILL ANNEX DEMO & PARKI	ADJUST	-0.09	
	12/15/14	9578	General Services	LOWE MILL ANNEX DEMO & PARKI	YARD MIX	3,511.08	
	12/18/14	9590	Engineering	PARKSIDE TOWN CTR - DRAINAG	NO 57 WASHED STONE	1,486.39	
	12/22/14	9606	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR MERI	84.06	5,081.44
WALTER SCHOEL ENGINEERING	12/24/14	9618	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.21	
	12/24/14	9618	Planning	GENERAL ECON DEV PROJECTS	CLINTON AVE, MONROE ST	15,498.29	15,498.50
WILMER & LEE PA	12/10/14	9569	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	1,904.50	
	12/17/14	9587	Engineering	CHURCH STREET	CHURCH STREET, PHASE I	1,242.50	
	12/17/14	9587	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	777.25	
	12/17/14	9587	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	4,585.27	
	12/17/14	9587	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	760.00	
	12/17/14	9587	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	3,087.31	
	12/17/14	9587	Engineering	STREET REBUILDING	GOVERNORS DRIVE PROJEC	867.25	
	12/18/14	9591	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	1,302.50	
	12/18/14	9591	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	1,690.00	
	12/18/14	9591	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	25.00	
	12/18/14	9591	Planning	GENERAL ECON DEV PROJECTS	MEMORIAL PARKWAY REDEV	590.00	
	12/18/14	9591	Planning	GENERAL ECON DEV PROJECTS	STONE MIDDLE SCHOOL PR	190.00	
	12/23/14	9612	n.a.	EPWORTH CONNECTOR CORRIDO	PPG ACCESS TO MOORES M	2,407.50	19,429.08
WIREGRASS CONSTRUCTION C	12/17/14	9588	Engineering	DOWNTOWN GATEWAY	ADJ	89.22	
	12/17/14	9588	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	258,389.33	
	12/17/14	9588	n.a.	CONTRACT RETAINAGE PAYABLE	#2DOWNTWN GW	-12,923.93	245,554.62

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Checks Written

Fund 23 - Capital Fund

Fund Total 1,794,839.16

Fund 24 - Cummings Research Park Fund

JOHNSON & ASSOCIATES	12/17/14	711	Engineering	DYNETICS PARK CONSTRUCTION	ADJ	0.94	
	12/17/14	711	Engineering	DYNETICS PARK CONSTRUCTION	DYNETICS PARK/CUMMINGS	12,744.06	12,745.00
						Fund Total	12,745.00

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	12/12/14		n.a.	ACCRUED SALARIES	XA 12/7/14PP NET/FLEX	2,568,670.64	
	12/12/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 12/7/14PP FICA/FED TAX	594,492.00	
	12/13/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA REV & CORR	182.62	
	12/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBCS02576/999 12/15-9	87,387.78	
	12/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBCS29092/999 12/15-9	259,931.42	
	12/17/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 12/8-12	46,754.90	
	12/17/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 12/8-12	158,593.16	
	12/13/14		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA REV & CORR	-87.50	
	12/18/14		n.a.	PRE PAID UTILITY TAX	XA UT TAX DUE 11/2014	-201.51	
	12/13/14		n.a.	PROFESSIONAL BOOKS & PERIOD	XA REV & CORR	-62.48	
	12/13/14		n.a.	TRAVEL & TRAINING	XA REV-DUPL OF JE#W00738	-400.00	
	12/18/14		n.a.	UTILITIES TAX	XA UT TAX DUE 11/2014	7,442.54	
	12/12/14		n.a.	W/H FEDERAL INCOME TAX	XA 12/7/14PP FICA/FED TAX	425,564.98	
	12/12/14		n.a.	W/H FLEX - DEEPENDENT CARE	XA 12/7/14PP NET/FLEX	2,251.81	
	12/12/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 12/7/14PP NET/FLEX	12,080.72	
					Fund Total	4,162,601.08	
<u>Fund 18 - Debt Service Fund</u>							
n.a.	12/23/14		n.a.	2013E INTEREST	XA 2013E DUE 1/1/15	77,035.50	
	12/23/14		n.a.	2013E PRINCIPAL	XA 2013E DUE 1/1/15	625,000.00	
					Fund Total	702,035.50	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	12/22/14		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	108,769.85	
					Fund Total	108,769.85	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	12/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBCS02576/01M 12/15-9	40,677.17	
	12/22/14		n.a.	GROUP HEALTH INSURANCE	XA BCBCS29092/03M 12/15-9	38,813.43	
	12/17/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 12/8-12	18,008.33	
	12/17/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 12/8-12	28,685.37	
					Fund Total	126,184.30	
					Grand Total	12,324,860.21	