

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:

\$7,535,800.85

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 26th day of March, 2015.

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

APPROVED this the 26th day of March, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 3/7/2015 to 3/18/2015**

City Council Meeting: 3/26/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,580,721.91	972,327.79	5,553,049.70
2	WPC	237,786.73	555.00	238,341.73
9	Community Development	139,525.94	0.00	139,525.94
13	Community Development Rehab	87,386.70	0.00	87,386.70
23	Capital	1,398,553.84	0.00	1,398,553.84
24	Cummings Research Park	1,516.90	0.00	1,516.90
51	Post-Retirement Trust	0.00	117,426.04	117,426.04
	Grand Total	6,445,492.02	1,090,308.83	7,535,800.85

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 3/7/2015 to 3/18/2015

City Council Meeting: 3/26/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 GLASS & AUTO	03/10/15	307132	n.a.	PARTS CLEARING ACCOUNT	LABOR	250.00	
	03/10/15	307132	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	50.00	
	03/10/15	307132	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	60.00	
	03/17/15	307305	Animal Services	R&M MOTOR EQUIPMENT	LABOR	125.00	
	03/17/15	307305	Animal Services	R&M MOTOR EQUIPMENT	WINDSHIELD	60.00	
	03/17/15	307305	Landscape Manage	R&M MOTOR EQUIPMENT	INSTALL CUS B/G BOTTOM	50.00	
	03/17/15	307305	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	125.00	
	03/17/15	307305	Landscape Manage	R&M MOTOR EQUIPMENT	WINDSHIELD	50.00	
	03/17/15	307305	Police	R&M MOTOR EQUIPMENT	LABOR	125.00	
	03/17/15	307305	Police	R&M MOTOR EQUIPMENT	WINDSHIELD	125.00	1,020.00
ACCOUNT CONTROL TECHNOLO	03/18/15	307347	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 3	400.38	400.38
AFLAC	03/18/15	307403	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	3,771.58	
	03/18/15	307403	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	2,515.69	6,287.27
AIRGAS SOUTH	03/16/15	307266	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 9925297432	26.33	26.33
AL ANIMAL CONTROL ASSOCIA	03/18/15	307348	Animal Services	TRAVEL & TRAINING	REGISTRATION FOR CRIST	200.00	200.00
AL ASSOC OF MUNICIPAL ATT	03/11/15	307176	Legal	TRAVEL & TRAINING	REGISTRATION FOR JEFF	150.00	150.00
AL CARD SYSTEMS INC	03/10/15	307133	Human Resources	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	21.74	21.74
AL CHILD SUPPORT PAYMENT	03/18/15	307349	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	23,450.99	23,450.99
AL LEAGUE OF MUNICIPALITI	03/13/15	307247	City Council	TRAVEL & TRAINING	REGISTRATION FOR RICHA	350.00	
	03/13/15	307247	City Council	TRAVEL & TRAINING	REGISTRATION FOR WILL	350.00	700.00
ALABAMA 811	03/17/15	307306	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALABAMA DEPARTMENT OF LAB	03/10/15	307134	Parking	R & M BUILDINGS AND GROUNDS	Elevator Certificate o	150.00	150.00
ALABAMA LAWN MASTERS INC	03/12/15	307205	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (A	330.00	330.00
ALCOURT.COM	03/13/15	307248	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL SHARPE INC	03/11/15	307177	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	25.00	
	03/11/15	307177	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	03/17/15	307307	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBER AND TAGS	25.00	
	03/17/15	307307	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS AND TAGE	25.00	
	03/17/15	307307	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS AND TAGS	50.00	
	03/18/15	307350	Police	R&M MOTOR EQUIPMENT	K-9 TAG AND NAME CANE	25.00	
	03/18/15	307350	Police	R&M MOTOR EQUIPMENT	K-9 TAG AND NAMES APOL	25.00	275.00
ALLGAS INC	03/10/15	307135	n.a.	PARTS CLEARING ACCOUNT	PROPANE FOR FORKLIFT	51.84	
	03/16/15	307267	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	90.88	142.72

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From 3/7/2015 to 3/18/2015

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Fund 1 - General Fund							
ALLIGARE LLC	03/12/15	307206	Landscape Manage	R & M BUILDINGS AND GROUNDS	GLYPHOSATE 4T (IN 2.5	224.55	224.55
ALLSTATE BENEFITS	03/18/15	307404	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	6,987.08	
	03/18/15	307404	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	4,670.12	11,657.20
AMSOUTH BANK	03/17/15	307330	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,101.69	1,101.69
ANDERS POOL CO	03/17/15	307308	General Services	R & M BUILDINGS AND GROUNDS	SERVICE REPAIR FOR CHL	198.00	198.00
ANDERSON STEPHEN	03/10/15	307136	Police	TRAVEL & TRAINING	TRAVEL REIMB NAT'L TRA	47.21	47.21
ANIMAL MEDICAL CLINIC	03/16/15	307268	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WILKIE/A42275	10.00	10.00
APOLLO ANIMAL HOSPITAL	03/16/15	307269	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	300.00	
	03/16/15	307269	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 239853...K9 LI	220.00	
	03/16/15	307269	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	200.00	
	03/16/15	307269	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 IN HEAT...A440358	100.00	
	03/16/15	307269	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4403	600.00	
	03/16/15	307269	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MCCUT	120.00	
	03/16/15	307269	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...CAMPBELL/A437	10.00	1,550.00
ASPLUNDH TREE EXPERT CO	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	651.00	
	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	2,875.56	
	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	1,467.80	
	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	3,532.76	
	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	1,135.20	
	03/12/15	307207	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	1,347.92	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	840.00	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	3,710.40	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	1,432.00	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	4,558.40	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	1,376.00	
	03/17/15	307309	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	1,859.20	24,786.24
ASSETWORKS INC	03/10/15	307137	General Services	COMPUTER SOFTWARE/PERIPHE	FLEETFOCUS FA SW MTCE.	32,350.00	32,350.00
ATHENS UTILITIES	03/10/15	307138	General Services	UTILITIES	1/27 THRU 2/24/15 UTIL	920.96	
	03/11/15	307178	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	650.64	
	03/11/15	307178	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,568.06	
	03/11/15	307178	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.49	
	03/13/15	307249	General Services	UTILITIES	1/27 THRU 2/23/15 UTIL	6.45	
	03/13/15	307249	General Services	UTILITIES	1/27 THRU 2/24 UTILITY	8.95	5,160.55

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Checks Written							
Fund 1 - General Fund							
ATSI	03/12/15	307208	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CALIBRATION SERVICE, P	630.00	630.00
AVERY BRENT	03/10/15	307139	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	58.65	58.65
BAKER SAND & GRAVEL	03/12/15	307209	Landscape Manage	R & M BUILDINGS AND GROUNDS	1/2" PEA GRAVEL	618.75	618.75
BEASLEY DEVIN	03/10/15	307140	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	46.00	46.00
BECK MICHELLE	03/09/15	307086	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	28.00	28.00
BEHAVIORAL HEALTH SYSTEMS	03/13/15	307250	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS	31,520.50	31,520.50
BENTLEY ANIMAL HOSPITAL	03/16/15	307270	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 216442...RABIE	10.00	10.00
BENTLEY PONTIAC GMC CADIL	03/11/15	307179	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 10 HOURS @	450.00	
	03/11/15	307179	n.a.	PARTS CLEARING ACCOUNT	PAINT LABOR 8.3 HOURS	373.50	
	03/11/15	307179	n.a.	PARTS CLEARING ACCOUNT	PAINT SUPPLIES 8.3 HOU	265.60	
	03/11/15	307179	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,651.17	
	03/11/15	307179	n.a.	PARTS CLEARING ACCOUNT	PERFORM ALIGNMENT	54.95	2,795.22
BERNEY INC	03/09/15	307087	Police	RENTAL EXPENSE	EXCESS COPY CHARGES- #	28.93	
	03/09/15	307087	Police	RENTAL EXPENSE	EXCESS COPY CHARGES, #	3.61	32.54
BERNEY OFFICE SOLUTIONS	03/09/15	307088	Police	RENTAL EXPENSE	COPIES FOR 1/30- 2/28/	315.44	315.44
BIOMERIEUX INC	03/12/15	307210	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	3,787.26	3,787.26
BIZ TECH	03/09/15	307089	n.a.	BIZTECH	MAR PMT	7,312.50	7,312.50
BOTANICAL GARDEN SOCIETY	03/09/15	307090	n.a.	BOTANICAL GARDENS	MAR PMT	14,212.50	
	03/09/15	307090	n.a.	L&L TAX BOTANICAL GARDEN	MAR PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	03/13/15	307251	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	44,915.36	44,915.36
BRENTWOOD SERVICES ADMIN	03/13/15	307252	General Expenses	WORKERS COMPENSATION	BSA LARGE MEDICAL BIL	11,976.61	11,976.61
BROOKS MEGAN	03/18/15	307351	Engineering	TRAVEL & TRAINING	MEAL TICKET FOR FEMA C	125.20	125.20
BUDDY'S SMALL ENGINES	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	ECHO BLOWER #PB770T	767.98	
	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES (12 PER	359.40	
	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	SAFETY VESTS (15 EACH	974.25	
	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHINDAIWA STRING TRIMM	559.98	
	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER LINE 09	287.94	
	03/12/15	307211	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER LINE 13	249.95	3,199.50
C D W GOVERNMENT INC	03/10/15	307141	Planning	COMPUTER SOFTWARE/PERIPHE	TRIPP 10FT SVGA VGA RG	9.54	9.54
C&J WELDING	03/16/15	307271	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM BRACKET	35.00	35.00
CAPITAL CITY MFG	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	#8 BUTT CONNECTOR	4.80	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	#8 RING TERMINAL	5.20	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	#8 WIRE: 40FT RED, 12F	46.20	

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From 3/7/2015 to 3/18/2015

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Checks Written							
Fund 1 - General Fund							
CAPITAL CITY MFG	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1" BULKHEAD SUCTION AS	75.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1" SUCTION HOSE	29.10	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1/2" BULKHEAD RETURN A	25.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1/2" PLUMBING HOSE	25.60	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	300FT EACH,HD 600PSI S	528.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	40 AMP BREAKERS	18.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING	230.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GR-35 PUMPING SYSTEM	2,200.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HANNAY 1526 ELECTRIC R	1,246.00	
	03/12/15	307212	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOSE CLAMPS	15.00	4,447.90
CARMIKE REVIEW HOLDING LL	03/10/15	307142	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OF USE TAX	33,266.70	33,266.70
CENTRAL CHILD SUPPORT REC	03/18/15	307352	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	732.32	732.32
CENTURYLINK	03/16/15	307272	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	03/16/15	307272	ITS	TELEPHONE	PRI LINES/LONG DISTANC	3,347.12	
	03/16/15	307272	ITS	TELEPHONE	T-1 LINES	5,774.00	9,906.44
CHAMBER OF COMMERCE	03/09/15	307091	n.a.	CHAMBER OF COMMERCE	MAR PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	03/11/15	307180	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE & DR.	42.72	
	03/11/15	307180	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CN IRISH CRE	5.73	
	03/11/15	307180	Administration	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	
	03/18/15	307353	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION	4.28	
	03/18/15	307353	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CM HZLNUT LIG	5.52	
	03/18/15	307353	Administration	OPERATING MATERIALS & SUPPLI	CREAMER LDOLK MMOO L	14.42	103.79
CHARLES HOOPER	03/17/15	307318	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	437.50	437.50
CHEROKEE TELEPHONE CO	03/12/15	307213	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE F	70.00	70.00
CHILD SUPPORT ENFORCEMEN	03/18/15	307354	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	234.00	234.00
COLE MECHANICAL	03/16/15	307273	General Services	R & M BUILDINGS AND GROUNDS	DOOR LOCK ASSY	26.00	
	03/16/15	307273	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LOCK BAR O	160.00	
	03/16/15	307273	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER FIL	80.00	
	03/16/15	307273	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ICE MACHINE	120.00	386.00
COLEMAN LANDSC & LAWN CAR	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION 2603 BROOKLIN	200.00	

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Checks Written							
Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLMES/BRIDGE	100.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	03/12/15	307214	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (P	2,091.69	6,716.69
COLLEGE COUNTS 529 FUND	03/18/15	307355	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDS FO	810.00	810.00
COMCAST CABLEVISION	03/17/15	307310	Administration	TELEPHONE	CABLE SERVICE FOR MAYO	16.79	
	03/17/15	307310	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	8.39	
	03/17/15	307310	Public Works	TELEPHONE	CABLE SERVICE CITY WOR	25.16	
	03/17/15	307310	Public Works	TELEPHONE	COMCAST CABLE SERVICE	4.24	54.58
COMMERCIAL FLOORING SERVI	03/11/15	307181	General Services	R & M BUILDINGS AND GROUNDS	FLOOR PREP	825.00	
	03/11/15	307181	General Services	R & M BUILDINGS AND GROUNDS	INSTALL VCT	990.00	
	03/11/15	307181	General Services	R & M BUILDINGS AND GROUNDS	REMOVE GLUE DOWN CARPE	412.50	
	03/11/15	307181	General Services	R & M BUILDINGS AND GROUNDS	VCT TILE	1,650.00	3,877.50
COMMUNITY ACTION AGENCY H	03/09/15	307092	n.a.	COMMUNITY ACTION AGENCY	MAR PMT	7,312.50	7,312.50
CONSOLIDATED FLEET SERVIC	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	ALTEC AT35G SERVICE LA	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	ALTEC AT40M SERVICE LA	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	ALTEC D880AB SERVICE L	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	ELLIOTT 150FAUS SERVIC	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	ELLIOTT EC136V SERVICE	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	LIFT ALL LATFBM491S LA	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	TEREX C5050 SERVICE LA	425.00	
	03/17/15	307311	n.a.	PARTS CLEARING ACCOUNT	VERSALIFT VST240101 SE	425.00	3,400.00
COOKS PEST CONTROL	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	

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Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1 CLINTON AVE.	40.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SERVICES	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 PEST CONTRO	83.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE AC.	42.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	SOD POLICE	11.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	03/17/15	307312	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
COOKS TERMITE DIVISION SO	03/17/15	307313	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	291.20	
	03/17/15	307313	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT INSP	245.70	536.90
COUNTRYSIDE VETERINARY HO	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337624...K9 SP	60.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337754...FELIN	120.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 338043...RABIE	10.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 338270...K9 SP	60.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 338623...K9 SP	120.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 339062...K9 SP	140.00	
	03/16/15	307274	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 339437...RABIE	20.00	530.00
CROCKETT DIESEL SERVICE	03/17/15	307314	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS OVERFLOW	72.10	72.10
DELTA DENTAL INSURANCE CO	03/18/15	307405	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	47,849.95	47,849.95
DEPT OF MHMR FINANCE BURE	03/09/15	307112	n.a.	MADISON CO. MENTAL RETARDAT	MAR PMT	2,925.00	2,925.00
DIAMOND HARRISON	03/16/15	307275	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	99.96	99.96
DIRECT COMMUNICATIONS INC	03/13/15	307253	General Expenses	LOBBYIST CONTRACTS	CONSULTING	14,000.00	14,000.00
DISTRICT COURT OF MADISON	03/16/15	307276	n.a.	W/H GARNISHMENTS	GARNISH PYMTS FOR 03/01	998.29	
	03/18/15	307356	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 3/	444.73	
	03/18/15	307357	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 3/	154.14	1,597.16
DOWNTOWN HUNTSVILLE INC	03/09/15	307093	n.a.	DOWNTOWN HUNTSVILLE INC.	MAR PMT	7,500.00	7,500.00
DURHAM SCHOOL SERVICES L	03/17/15	307315	n.a.	HSV CITY SCHOOLS SRO SUPPOR	SCHOOL BUS TRANSPORTAT	1,774.75	1,774.75
DUTY GEAR UNIFORMS & EQUI	03/16/15	307277	Animal Services	UNIFORMS	INVOICE 261479...UNIFO	185.02	185.02
ECMC	03/18/15	307358	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 3	304.14	304.14
EDDIE POSEY	03/10/15	307143	n.a.	PARTS CLEARING ACCOUNT	3.5 HOURS OF LABOR TO	261.00	
	03/10/15	307143	n.a.	PARTS CLEARING ACCOUNT	4.4 HOURS OF LABOR TO	255.20	
	03/10/15	307143	n.a.	PARTS CLEARING ACCOUNT	PARTS	25.49	541.69
EMPLOYEES RETIREMENT SYST	03/17/15	307316	Police	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY PURCHA	16,784.52	16,784.52
ENGEL STONE CROSSING LLC	03/18/15	307359	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	49.98	49.98
FALCONSTOR SOFTWARE INC	03/10/15	307144	ITS	COMPUTER SOFTWARE/PERIPHE	FALCONSTOR GOLD MTCE.	15,030.00	15,030.00
FAMILY SUPPORT REGISTRY	03/18/15	307360	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	295.95	295.95
FASTENAL COMPANY	03/12/15	307215	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 0423714, 1/2 X 1	569.03	569.03

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FEES & BURGESS PC	03/13/15	307254	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	85,464.13	85,464.13
FINE PRINTING	03/12/15	307216	Public Transit	OPERATING MATERIALS & SUPPLI	HALF FARE TICKETS FOR	375.00	375.00
FIRST STOP INCORPORATED	03/09/15	307094	n.a.	FIRST STOP	MAR PMT	6,985.83	6,985.83
FISHER & PAYKEL HEALTHCAR	03/18/15	307361	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	565.19	565.19
FLANDERS JOEY	03/11/15	307182	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	50.60	50.60
FOWLER LAWN CARE	03/12/15	307217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (B	150.00	
	03/12/15	307217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (M	329.00	
	03/12/15	307217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (P	388.00	
	03/12/15	307217	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2015 (W	700.00	1,567.00
FRAME WORLD	03/09/15	307095	City Council	OPERATING MATERIALS & SUPPLI	FRAMING OF CITY COUNCI	196.00	
	03/09/15	307095	City Council	OPERATING MATERIALS & SUPPLI	FRAMING OF RECOGNITION	168.00	
	03/09/15	307095	City Council	OPERATING MATERIALS & SUPPLI	RESOLUTION FRAMES FOR	840.00	1,204.00
FREDDIE LOUIS AUTO ACCESS	03/09/15	307096	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT ON UNDERCOV	378.00	378.00
G&K SERVICES	03/11/15	307183	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,355.40	2,355.40
GAN CORP	03/18/15	307362	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	7,226.97	7,226.97
GEDDES PHILLIP	03/18/15	307377	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMT PPE 3/1	10,133.00	10,133.00
GOODYEAR SERVICE STORES	03/09/15	307097	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	482.80	
	03/09/15	307097	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,520.34	
	03/11/15	307184	n.a.	PARTS AND TIRES	TIRE 12R22.5	4,205.76	
	03/11/15	307184	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	1,264.50	
	03/17/15	307317	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	296.06	
	03/18/15	307363	n.a.	PARTS AND TIRES	TIRE 11R22.5	3,730.02	
	03/18/15	307363	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,088.50	
	03/18/15	307363	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,316.80	
	03/18/15	307363	n.a.	PARTS AND TIRES	TIRE LT235/70R17	526.60	14,431.38
GOVERNORS CHOICE ANIMAL H	03/13/15	307255	Animal Services	LEGAL & PROFESSIONAL SERVIC	ESTRUS ADJUSTMENT...A4	37.50	
	03/13/15	307255	Animal Services	LEGAL & PROFESSIONAL SERVIC	PREGNANCY ADJUSTMENT..	52.50	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES..	600.00	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIESS.	420.00	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 241631...K9 LI	300.00	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...DUN	330.00	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...THO	660.00	
	03/13/15	307255	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER...ALREA	42.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE ALREADY FIXED/A	42.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	2,334.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 241613...RABIE	120.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 241615...RABIE	50.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4340	840.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4366	600.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4382	780.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4406	1,620.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ANGEL	420.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...GUSTI	540.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER..ALREAD	42.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...TRACY/A437662	60.00	
	03/13/15	307255	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WATTS/A431204	70.00	9,960.00
GREEN ACRES NURSERY INC	03/12/15	307218	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	108.00	
	03/12/15	307218	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE BULD DEL	2,592.00	2,700.00
GULLATTE'S CONSTRUCTION I	03/10/15	307145	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (BYRON	62.94	62.94
H C C LIFE INSURANCE COMP	03/11/15	307185	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH	36,966.77	36,966.77
HAGOOD CHARLES	03/09/15	307098	Cemetery	OPERATING MATERIALS & SUPPLI	PC	19.29	
	03/16/15	307278	Administration	MISCELLANEOUS	PC	29.00	
	03/16/15	307278	Cemetery	OPERATING MATERIALS & SUPPLI	PC	1.19	
	03/16/15	307278	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	576.73	
	03/16/15	307278	n.a.	AQUATIC CENTER	PC	150.00	
	03/16/15	307278	n.a.	BUILDING PERMITS	PC	24.75	
	03/16/15	307278	Public Works	OPERATING MATERIALS & SUPPLI	PC	84.38	
	03/18/15	307364	Inspection	OPERATING MATERIALS & SUPPLI	PC	7.00	
	03/18/15	307364	Planning	OPERATING MATERIALS & SUPPLI	PC	44.00	936.34
HARRIS HOME FOR CHILDREN	03/09/15	307099	n.a.	HARRIS HOME FOR CHILDREN	MAR PMT	2,920.00	2,920.00
HIGH GROUND SOLUTIONS INC	03/18/15	307365	ITS	COMPUTER SOFTWARE/PERIPHE	RAPIDCAST RAPID ALERT	1,350.00	1,350.00
HILLS PET NUTRITION SALES	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.06	
	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	146.50	
	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222911854	27.46	
	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222954268	54.92	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HILLS PET NUTRITION SALES	03/16/15	307279	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223010344	54.92	302.94
HUNTSVILLE ANIMAL CLINIC	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	60.00	
	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70145...K9 LIS	110.00	
	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70193...K9 LIS	330.00	
	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70221...K9 LIS	220.00	
	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70259...K9 LIS	200.00	
	03/17/15	307319	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...DUPREE/A	10.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	160.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70133...K9 SPA	60.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70172...K9 SPA	70.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70175...K9 SPA	60.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70193...FELINE	50.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70209...K9 SPA	60.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70235...K9 SPA	120.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70288...K9 SPA	60.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70310...K9 SPA	60.00	
	03/17/15	307319	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	1,690.00
HUNTSVILLE CITY SCHOOLS	03/09/15	307100	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	MAR PMT	1,735,858.33	
	03/09/15	307100	Police	HSV CITY SCHOOLS SRO PAYMEN	MAR PMT	-83,333.33	1,652,525.00
HUNTSVILLE CONVENTION & V	03/09/15	307101	n.a.	1% 2013 LDG TAX HCVB APPROP	1% 2013 LDGNG TX SP AP	159,080.00	
	03/09/15	307101	n.a.	L&L TAX CONVENTION & VISITORS	MAR PMT	139,733.33	298,813.33
HUNTSVILLE MAD CO MENTAL	03/09/15	307102	n.a.	MENTAL HEALTH CENTER	MAR PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	03/09/15	307103	n.a.	SENIOR CENTER	MAR PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	03/09/15	307104	n.a.	HUNTSVILLE MUSEUM OF ART	MAR PMT	10,405.83	
	03/09/15	307104	n.a.	L&L TAX ART MUSEUM	MAR PMT	24,594.17	35,000.00
HUNTSVILLE PUBLIC LIBRARY	03/09/15	307105	n.a.	HUNTSVILLE PUBLIC LIBRARY	MAR PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	03/09/15	307106	n.a.	L&L TAX SPORTS COMMISSION	MAR PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	03/09/15	307107	n.a.	HUNTSVILLE SYMPHONY	MAR PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	03/09/15	307108	n.a.	TENNIS CENTER	MAR PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	03/16/15	307280	Public Transit	ADVERTISING	ADA PUBLIC HEARING NOT	52.00	
	03/17/15	307320	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	31.50	
	03/17/15	307320	Public Works	ADVERTISING	30 INCH AD FROM 2/1/20	327.75	411.25
HUNTSVILLE UTILITIES	03/09/15	307109	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	858.77	

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Checks Written							
Fund 1 - General Fund							
HUNTSVILLE UTILITIES	03/09/15	307109	EMA	UTILITIES	JANUARY 2015 COMMERCIA	864.87	
	03/12/15	307219	ITS	RENTAL EXPENSE	BUILDING OFFIE RENT FO	11,897.25	
	03/13/15	307256	General Services	UTILITIES	FEB. 2015 UTILITY SERV	304,706.59	
	03/13/15	307256	General Services	UTILITIES	WATER METER 320 BEIRN	980.00	319,307.48
HYDRO CHEMICALS LLC	03/16/15	307281	General Services	R & M BUILDINGS AND GROUNDS	MARCH 2015 CHILLER WAT	110.25	
	03/16/15	307281	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	03/16/15	307281	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	03/18/15	307366	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	190.17	190.17
IDEXX LABORTORIES INC	03/16/15	307282	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 284640617	813.60	813.60
INDEPENDENT STATIONERS, I	03/10/15	307146	City Council	OPERATING MATERIALS & SUPPLI	ITEM NO. HEWQ2624A, TO	113.65	
	03/10/15	307146	City Council	OPERATING MATERIALS & SUPPLI	TONER CART, ITEM #HEWC	99.99	
	03/16/15	307283	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4905AN	18.97	
	03/16/15	307283	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4906AN	38.25	
	03/18/15	307367	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (BYRON	62.94	333.80
INLINE ELECTRIC	03/17/15	307321	ITS	OPERATING MATERIALS & SUPPLI	ESSEX 52-240-25 BLUE C	555.20	555.20
INSIGHT PUBLIC SECTOR	03/10/15	307147	Police	OPERATING MATERIALS & SUPPLI	2.4 GHz WIRELESS MICRO	1,726.80	
	03/10/15	307147	Police	OPERATING MATERIALS & SUPPLI	CRADLE WITH ANTENNA	327.56	
	03/10/15	307147	Police	OPERATING MATERIALS & SUPPLI	PANASONIC BATTERY TRAN	456.90	
	03/10/15	307147	Police	OPERATING MATERIALS & SUPPLI	RJ 45 CONNECTOR CABLE	98.66	
	03/11/15	307186	Police	OPERATING MATERIALS & SUPPLI	CCR24T 2.4 GHZ WIRELES	67.94	
	03/11/15	307186	Police	SPECIAL ACTIVITIES & SERVICES	CCR24T 2.4 GHZ WIRELES	104.74	2,782.60
INTERNAL REVENUE SERVICE	03/18/15	307368	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 3/15/	61.00	61.00
INTL SERVICES COUNCIL	03/09/15	307110	n.a.	INTERNATIONAL SERVICES COUN	MAR PMT	2,190.00	2,190.00
J C TRUCK REPAIR	03/10/15	307148	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	48.00	
	03/10/15	307148	n.a.	PARTS CLEARING ACCOUNT	REPLACE WATER PUMP SEA	425.00	
	03/10/15	307148	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	41.05	
	03/10/15	307148	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	03/10/15	307148	n.a.	PARTS CLEARING ACCOUNT	WATER PUMP	242.87	776.92
J M SMITH CORPORATION	03/12/15	307220	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	22.26	22.26
JAKE MARSHALL SERVICES IN	03/11/15	307187	Landscape Manage	R & M BUILDINGS AND GROUNDS	MATERIAL	1,693.00	
	03/11/15	307187	Landscape Manage	R & M BUILDINGS AND GROUNDS	PROGRAMMING	255.00	
	03/11/15	307187	Landscape Manage	R & M BUILDINGS AND GROUNDS	TECH INSTALL ACCESS CO	520.00	2,468.00
JAMAR TECHNOLOGIES INC	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	162.00	

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Fund 1 - General Fund							
JAMAR TECHNOLOGIES INC	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# J-5504, HARDENED	143.75	
	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# J-5507, HARDENED	294.00	
	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# J-5519, FIGURE 8	55.50	
	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# J-7003A(B), 4-12	692.00	
	03/12/15	307221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# T-1173, GALVANIZ	37.50	1,384.75
JAMES SSEMAMBO	03/12/15	307222	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	2,987.73	2,987.73
JOHNSON JONES & MCGEHEE	03/11/15	307188	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	27,825.00	27,825.00
JR VANCE INC	03/18/15	307369	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	89.22	89.22
JUICE BAR OF HUNTSVILLE L	03/12/15	307223	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	126.80	126.80
KELLYS TIRE SERVICE DBA T	03/10/15	307149	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,090.00	
	03/10/15	307149	n.a.	PARTS CLEARING ACCOUNT	V ALVE STEM PARTS	30.00	
	03/10/15	307149	n.a.	PARTS CLEARING ACCOUNT	VALVE STEM PARTS	5.00	1,125.00
KEMP & SONS GENERAL SERVI	03/10/15	307150	General Services	LEGAL & PROFESSIONAL SERVIC	EXTRA COAT OF WAX	1,152.00	
	03/10/15	307150	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX GYM FLOORS	576.00	
	03/16/15	307284	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	48.00	
	03/18/15	307370	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	2,970.00	
	03/18/15	307370	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES DE	96.00	
	03/18/15	307370	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	192.00	5,034.00
KERRI JOHNSON RILEY	03/10/15	307158	General Expenses	INJURIES/JUDGEMENTS/LOSSES	GODSEY	5,000.00	5,000.00
KONICA MINOLTA BUSINESS S	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	35.89	
	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	130.38	
	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 S/N A5YN011	2.73	
	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	683.16	
	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	03/11/15	307189	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT AND F	52.62	
	03/17/15	307322	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 02/01/1	269.59	
	03/17/15	307322	Public Works	OPERATING MATERIALS & SUPPLI	MONTHLY MAINTENANCE AG	13.20	
	03/18/15	307371	Finance	RENTAL EXPENSE	784 COPIES @ 0.00470 P	3.68	
	03/18/15	307371	Finance	RENTAL EXPENSE	INVOICE 233085946 DATE	193.70	1,418.95
LAND DESIGN SOLUTIONS INC	03/11/15	307190	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEM IMP	10,799.30	
	03/18/15	307372	General Services	LEGAL & PROFESSIONAL SERVIC	ARCHITECT & DRAFSMAN &	8,667.50	19,466.80
LAND TRUST OF HUNTSVILLE	03/09/15	307111	n.a.	LAND TRUST	MAR PMT	5,047.50	5,047.50
LANDERS MCLARTY DODGE CH	03/16/15	307285	Police	PURCHASE OF OTHER EQUIPMEN	2013 DODGE CHARGER	16,350.00	

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LANDERS MCLARTY DODGE CH	03/16/15	307285	Police	PURCHASE OF OTHER EQUIPMEN	2014 CHEVY SILVERADO	12,670.00	
	03/16/15	307285	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE	33.00	
	03/16/15	307285	Police	UNEARNED STAC CT FED PROP S	2012 JEEP GRAND CHEROK	22,775.69	
	03/16/15	307285	Police	UNEARNED STAC CT FED PROP S	TITLE FEE	16.50	51,845.19
LEE COMPANY	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	19' ELEC SCISSOR LIFT	211.92	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	BELTS	208.07	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	697.50	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	METAL	26.84	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	NITROS 5374356	67.61	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	OIL TRANSPORT	12.67	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	R134A REFRIGERANT	839.70	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK CHILLER #1	165.00	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEAT ISSUE	55.00	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK THERMOSTAT	110.00	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	192.50	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE OIL	1,045.00	
	03/18/15	307373	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT	165.00	3,796.81
	LEXISNEXIS MATTHEW BENDER	03/12/15	307224	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL ADVANCE COD	141.43
LIMESTONE COUNTY WATER AU	03/18/15	307374	General Services	UTILITIES	2/2 THRU 3/2/15 WATER	152.78	152.78
LINDERMAN ANIMAL HOSPITAL	03/10/15	307151	Police	OPERATING MATERIALS & SUPPLI	DOG MEDS FOR K9 AXEL A	245.20	
	03/16/15	307286	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 295265...FELIN	50.00	
	03/16/15	307286	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 295557...RABIE	10.00	
	03/16/15	307286	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 295770...FELIN	60.00	
	03/16/15	307286	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 295925...FELIN	50.00	
MADISON COUNTY COMMISSION	03/17/15	307323	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 "O	274.05	689.25
	03/09/15	307113	n.a.	MADISON COUNTY COMMISSION	MAR PMT	4,166.67	
	03/09/15	307113	n.a.	NEAVES CENTER FOR CHILDREN	MAR PMT	10,316.67	
	03/12/15	307225	General Services	UTILITIES	LESS JAIL UT	-31,840.12	
MADISON COUNTY HEALTH DEP	03/12/15	307225	n.a.	MADISON COUNTY-JAIL OPERATI	MAR PMT	175,000.00	157,643.22
	03/09/15	307114	n.a.	MADISON CO HEALTH DEPT	MAR PMT	111,225.00	111,225.00
MADISON COUNTY SALES TAX	03/12/15	307226	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	517.04	517.04
MANAGEMENT IFORMATION TEC	03/16/15	307287	General Services	LEGAL & PROFESSIONAL SERVIC	4/1/15 THRU 6/30/15 TT	679.70	
	03/18/15	307375	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	NETWORK LICENSE (1) SS	31.67	

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Fund 1 - General Fund							
MANAGEMENT IFORMATION TEC	03/18/15	307375	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	TIME AND ATTENDANCE TT	148.78	860.15
MAPLES & RAY	03/13/15	307257	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	787.50	787.50
MARK CRAIG LICENSE COMMIS	03/13/15	307258	Police	UNEARNED STAC CT FED PROP S	TITLES FOR SEIZED VEHI	56.25	56.25
MCFARLEN WAYNE	03/10/15	307152	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	71.85	71.85
MCGRUFF TIRE CO	03/09/15	307115	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	923.10	
	03/09/15	307115	n.a.	PARTS AND TIRES	TIRE 245/75R17	741.96	
	03/09/15	307115	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	279.45	
	03/09/15	307115	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	03/09/15	307115	n.a.	PARTS AND TIRES	TIRE P205/75R15	311.44	
	03/09/15	307115	n.a.	PARTS CLEARING ACCOUNT	LABOR	373.00	
	03/09/15	307115	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,785.42	
	03/11/15	307191	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,686.08	
	03/12/15	307227	n.a.	PARTS CLEARING ACCOUNT	LABOR	28.00	
	03/12/15	307227	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	7.80	
	03/16/15	307288	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQUIPMENT 021	356.99	
	03/16/15	307288	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021628	45.60	
	03/16/15	307288	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 020997 WO	531.16	
	03/17/15	307324	n.a.	PARTS CLEARING ACCOUNT	LABOR	248.00	
	03/17/15	307324	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL PARTS VAL	941.08	
	03/17/15	307324	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25K TIRE FOR EQ	514.03	
	03/17/15	307324	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25K TIRES FOR E	548.83	
	03/17/15	307324	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS WO 161 E	35.80	
	03/18/15	307376	Public Works	R&M MOTOR EQUIPMENT	LABOR	177.00	
	03/18/15	307376	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,446.34	14,440.28
MDM WRECKER SERVICE INC D	03/10/15	307153	n.a.	PARTS CLEARING ACCOUNT	TOW	396.00	
	03/10/15	307153	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	99.00	495.00
MERCK ANIMAL HEALTH	03/16/15	307289	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 241078588	1,748.25	1,748.25
MOTOROLA SOLUTIONS	03/17/15	307325	ITS	RADIO	MOTOROLA 800MHZ INFRAS	12,460.03	
	03/18/15	307378	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	16,915.21
N C CHILD SUPPORT CENTRAL	03/18/15	307379	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	141.40	141.40
NAFECO PUBLIC SAFETY DIV	03/16/15	307290	n.a.	PARTS CLEARING ACCOUNT	DECAL GRAPHICS PKG	351.00	
	03/17/15	307326	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CVB-HUN100 LION JANESV	1,280.00	
	03/17/15	307326	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PVH-HUN100 LION JANESV	1,210.00	2,841.00

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NAPA LOCAL DIVISION	03/10/15	307154	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,311.39	
	03/11/15	307192	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	92.48	
	03/11/15	307192	n.a.	PARTS CLEARING ACCOUNT	INV #13840-13841	33.70	
	03/11/15	307192	n.a.	PARTS CLEARING ACCOUNT	INV #138594-138597	512.92	
	03/11/15	307192	n.a.	PARTS CLEARING ACCOUNT	INV #138600-138610	1,841.32	
	03/11/15	307192	n.a.	PARTS CLEARING ACCOUNT	INV #138613-138637	453.64	
	03/11/15	307192	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	655.23	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138662-138671	987.00	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138673-138674	175.27	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138677-138684	1,784.74	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138686-138701	7,978.33	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138717-138719	111.88	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138721-138727	462.73	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138737	38.34	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138739-138742	208.75	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138745-138748	251.64	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	INV #138757-138764	1,008.33	
	03/12/15	307228	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,225.51	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #138911-138944	8,558.98	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #138946-138969	2,537.68	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #138972-138973	40.58	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #138990-138996	598.19	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #138999-139005	3,437.05	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #139008-139030	2,106.51	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #139049-139052	1,476.41	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #139054	181.63	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	INV #139057-139059	456.28	
	03/16/15	307291	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,897.80	
	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	INV #138831-138853	4,502.87	
	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	INV #138856	312.20	
	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	INV #138859-138873	2,457.62	
	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	INV #138876-138897	3,745.23	
	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	INV #139072-139090	8,522.26	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	03/17/15	307327	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,950.80	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139031 DA	162.02	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139034 DA	569.44	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139035 DA	569.44	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139036 DA	582.52	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139037 DA	174.70	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139038 DA	0.85	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139039 DA	214.66	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139042 DA	143.67	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139043 DA	94.73	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139044 DA	70.86	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139124 DA	133.52	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139171 DA	108.04	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139263 DA	212.53	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139265 DA	109.18	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139267 DA	247.25	
	03/18/15	307380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139275 DA	81.29	71,389.99
NATIONWIDE RETIREMENT SOL	03/18/15	307381	n.a.	W/H EMPLOYEE DEFERRED COMP	NATIONWIDE DEDUCTIONS	68,776.89	68,776.89
NETS OF AMERICA INC	03/18/15	307382	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	50.00	
	03/18/15	307382	General Services	R & M BUILDINGS AND GROUNDS	NETS #36 GAUGE	540.00	590.00
NEX AIR LLC	03/17/15	307328	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	9.00	
	03/17/15	307328	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	14.90	
	03/17/15	307328	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	15.26	
	03/18/15	307383	Public Works	R&M MOTOR EQUIPMENT	FEB MONTHLY RENTAL FEE	63.85	103.01
OCCUPATIONAL HEALTH GROU	03/11/15	307193	Police	SPECIAL ACTIVITIES & SERVICES	PHYSICAL, VISION SCREE	263.00	
	03/17/15	307329	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAMS (2	360.00	623.00
OHIO CSPC	03/18/15	307384	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	471.71	471.71
ON-LINE INFORMATION SERVI	03/10/15	307155	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
OTTO ENVIRONMENTAL SYSTE	03/12/15	307229	Public Works	R & M OTHER EQUIPMENT	PART #95256--REPLACEME	1,700.00	
	03/12/15	307229	Public Works	R & M OTHER EQUIPMENT	SHIPPING	444.06	2,144.06
P B S SERVICES INC	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	1/29 THRU 2/25/15 PORT	75.00	
	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	2/10 THRU 2/25/15 HAND	112.50	
	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	2/2 THRU 2/25 SPECIAL	75.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P B S SERVICES INC	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	350.00	
	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	SERVICE UNIT 2/4/15	45.00	
	03/11/15	307194	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT PORTALET	93.75	
	03/12/15	307230	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/29/15 -	150.00	901.25
P MICHAEL COLE LLC	03/13/15	307259	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	6,965.00	6,965.00
PAPER & CHEMICALS SUPPLY	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	#29540 LYSOL FOAM CLEA	664.00	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	131.60	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHNER REACT OR	334.40	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	BLEACH	19.00	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	CL676 CARPET & UPHOLST	44.81	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	FOAMING RUG & UPHOLSTE	47.50	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	GO JO HAND SOAP	131.20	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE 90	21.96	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	HD SMALL TRASH LINERS	322.50	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY LARGE TRASW	351.00	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR #1149	429.00	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	175.80	
	03/16/15	307292	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,473.05	4,145.82
PARTNERSHIP FOR DRUG FREE	03/09/15	307116	n.a.	PARTNERSHIP FOR DRUG FREE C	MAR PMT	5,377.50	5,377.50
PINNACLE NETWORKX LLC	03/10/15	307156	n.a.	COMPUTER SOFTWARE/PERIPHE	PA03670-B055 FI-7160 F	956.56	956.56
POSTAL PROS INC	03/16/15	307293	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	68.18	
	03/16/15	307293	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 73712...	283.36	
	03/16/15	307293	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74397	388.64	
	03/16/15	307293	General Expenses	POSTAGE	POSTAGE	1,097.70	
	03/16/15	307293	General Expenses	POSTAGE	POSTAGE FOR MONTH OF J	806.05	2,643.93
PREMIER ON SITE SERVICES	03/10/15	307157	n.a.	PARTS CLEARING ACCOUNT	PM SERVICES	1,317.49	
	03/16/15	307294	n.a.	PARTS CLEARING ACCOUNT	PM SERVICES	688.95	2,006.44
PRO ELECTRIC INC	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	1,320.00	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	70" BUCKET TRUCK	640.00	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSPECT BALLFI	440.00	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	550.00	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	137.50	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	LINEMEN CHECK POLE LIG	220.00	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	13.56	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	135.60	
	03/09/15	307117	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	12.21	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	480.00	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	520.00	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BASEBAL	357.50	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE NET ON	330.00	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	7.41	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	74.08	
	03/18/15	307385	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	6.67	5,244.53
RAM ENVIRONMENTAL TECHNO	03/11/15	307195	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADJ	-71.00	
	03/11/15	307195	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING TO	144.70	
	03/11/15	307195	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAMBOOM-5"X10'-HYDROCA	1,040.00	
	03/11/15	307195	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAMSORB 1-30 LB BAG	34.50	
	03/11/15	307195	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAMSORB II-20 LB BAG	36.50	1,184.70
RATAGICK ROBERT	03/13/15	307260	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	198.95	198.95
RENFROE ANIMAL & BIRD CLI	03/16/15	307295	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	300.00	
	03/16/15	307295	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 686641...K9 SP	60.00	
	03/16/15	307295	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	30.00	390.00
ROADSIDE TOWING	03/11/15	307196	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	270.00	
	03/11/15	307196	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	
	03/11/15	307196	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	03/11/15	307196	n.a.	PARTS CLEARING ACCOUNT	TOW \$350.00 MILEAGE 10	850.00	
	03/11/15	307196	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	45.00	
	03/12/15	307231	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	180.00	
	03/12/15	307231	n.a.	PARTS CLEARING ACCOUNT	BREAKDOWN	90.00	
	03/12/15	307231	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	270.00	
	03/12/15	307231	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	03/12/15	307231	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	135.00	
	03/12/15	307231	Police	SPECIAL ACTIVITIES & SERVICES	SERVICE CALL TO JUMP S	45.00	2,290.00
ROCKET CITY FEDERAL CREDI	03/18/15	307386	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	87,129.28	87,129.28
RODS CUSTOM BODY SHOP INC	03/10/15	307159	n.a.	PARTS CLEARING ACCOUNT	LABOR	180.00	
	03/10/15	307159	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR DRIVER	45.00	

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Fund 1 - General Fund							
RODS CUSTOM BODY SHOP INC	03/17/15	307331	n.a.	PARTS CLEARING ACCOUNT	LABOR	180.00	
	03/17/15	307331	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR DRIVER	45.00	450.00
ROGERS SCOTT	03/12/15	307232	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	356.25	356.25
ROTO ROOTER SEWER & DRAIN	03/09/15	307118	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINALS CLEA	579.92	
	03/09/15	307118	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	362.45	942.37
ROUTEMATCH SOFTWARE INC	03/18/15	307387	Public Transit	COMPUTER SOFTWARE/PERIPHE	ANNUAL TECHNICAL SUPPO	43,087.00	43,087.00
ROY JAMES BRUCE	03/09/15	307119	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	330.26	330.26
SAFETY-KLEEN CORPORATION	03/10/15	307160	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	150.15	150.15
SAFEWARE INC	03/17/15	307332	EMA	ALDHS-11-1236 OMAL 7/31/12	REP CK#304813 MULTIRAE	336.00	
	03/17/15	307332	EMA	ALDHS-11-1236 OMAL 7/31/12	REP CK#304813 TOXI RAE	168.00	504.00
SANSOM EQUIPMENT	03/11/15	307197	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25KLBS ST.SWE	2,006.30	2,006.30
SCHINDLER ELEVATOR CORP	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2015 ELEVATOR SER	530.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	03/09/15	307120	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,250.00
SHAHAN MARK	03/10/15	307161	Police	TRAVEL & TRAINING	TRAVEL REIMB NAT'L TRA	50.89	50.89
SHARP COMMUNICATIONS INC	03/10/15	307162	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	03/10/15	307162	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	03/10/15	307162	Police	RENTAL EXPENSE	PAGER CHARGES: 4/1- 4/	399.90	
	03/11/15	307198	General Services	R & M BUILDINGS AND GROUNDS	Q400 ELITE CONTROL BOA	225.00	
	03/11/15	307198	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	285.00	
	03/12/15	307233	Public Works	RENTAL EXPENSE	ALA WIRELESS TAX	0.56	
	03/12/15	307233	Public Works	RENTAL EXPENSE	CALL OUT PAGER 256-564	4.65	
	03/12/15	307233	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	03/12/15	307233	Public Works	RENTAL EXPENSE	MAINT CALLOUT SUPT	4.65	
	03/16/15	307296	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	03/16/15	307296	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2015 PAGER RENTA	204.60	
	03/16/15	307296	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	03/17/15	307333	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	03/17/15	307333	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	03/17/15	307333	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 04/01	51.15	
	03/18/15	307388	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GATE	95.00	
	03/18/15	307388	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GATE HEAVY	95.00	1,434.83
SHATTUCK PAINTING CO	03/09/15	307121	General Services	R & M BUILDINGS AND GROUNDS	adj	-258.50	
	03/09/15	307121	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	600.00	
	03/09/15	307121	General Services	R & M BUILDINGS AND GROUNDS	SWP PRE-CATALIZED EPOX	200.00	
	03/09/15	307121	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD 3RD COAT OF P	360.00	
	03/11/15	307199	General Services	R & M BUILDINGS AND GROUNDS	ADJ	80.30	
	03/11/15	307199	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,200.00	
	03/11/15	307199	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	802.00	
	03/11/15	307199	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT NEW & EXIST	720.00	3,703.80
SIEMENS HEALTHCARE DIAGNO	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	74.40	
	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	777.00	
	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	1,276.50	
	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	1,318.68	
	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,221.00	
	03/16/15	307297	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	1,318.68	5,986.26
SIMPLEXGRINNELL	03/11/15	307200	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 5 LOC	83.35	
	03/17/15	307334	Public Works	R & M BUILDINGS AND GROUNDS	MONTHLY INVOICE FOR FI	44.15	127.50
SMITH JANE CIRCUIT CLERK	03/18/15	307389	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 3/	506.36	
	03/18/15	307390	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 3/	247.82	754.18
SNAP ON INDUSTRIAL DIVISI	03/10/15	307163	Fleet Services	OPERATING MATERIALS & SUPPLI	WELDING HELMETS FOR FL	576.00	576.00
SOLID WASTE DISPOSAL AUTH	03/10/15	307164	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	264.94	
	03/12/15	307234	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.01	
	03/12/15	307234	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH FOR MAI	387.75	
	03/12/15	307234	Public Works	SPECIAL ACTIVITIES & SERVICES	SHORTPAY ON INV#37750	2.48	655.18
SOUTHEASTERN BUSINESS MA	03/10/15	307165	Police	RENTAL EXPENSE	CONTRACT BASE RATE FOR	272.00	272.00

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Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	03/10/15	307166	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR STAC	580.00	
	03/10/15	307166	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	43.26	
	03/12/15	307235	Cemetery	RADIO	CEMETERY	175.96	
	03/12/15	307235	Engineering	RADIO	ENGINEERING	615.00	
	03/12/15	307235	Fire & Rescue	RADIO	FIRE	398.56	
	03/12/15	307235	Fleet Services	RADIO	FLEET	28.62	
	03/12/15	307235	General Services	RADIO	GENERAL SERVICES	2,097.53	
	03/12/15	307235	Inspection	RADIO	INSPECTION	702.78	
	03/12/15	307235	ITS	RADIO	PTT AND CELL PHONE SER	637.06	
	03/12/15	307235	Landscape Manage	RADIO	LANDSCAPE	1,880.44	
	03/12/15	307235	Municipal Court	RADIO	MUNICIPAL COURT	170.66	
	03/12/15	307235	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	251.22	
	03/12/15	307235	n.a.	DUE T/F WPC FUND	WPC	1,961.50	
	03/12/15	307235	Parking	RADIO	PARKING	627.52	
	03/12/15	307235	Parks & Recreation	RADIO	COHPAR	271.36	
	03/12/15	307235	Planning	RADIO	PLANNING	226.24	
	03/12/15	307235	Police	RADIO	POLICE	314.82	
	03/12/15	307235	Public Transit	RADIO	PUBLIC TRANSIT	80.42	
	03/12/15	307235	Public Works	RADIO	PWS INCLUDING SANITATI	3,695.16	
	03/12/15	307235	Traffic Engineering	RADIO	TRAFFIC ENGINEERING	28.62	14,786.73
SOUTHLAND INTERNATIONAL T	03/10/15	307167	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REM	1,680.00	
	03/10/15	307167	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	65.36	
	03/10/15	307167	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,458.01	
	03/10/15	307167	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	134.40	3,337.77
SPEAKING OUT NEWS MINORIT	03/16/15	307298	Public Transit	ADVERTISING	AD SIZE: 2 COI X 3" AD	119.04	119.04
SPHERION STAFFING OF NORT	03/09/15	307122	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	4.35	
	03/09/15	307122	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	151.20	
	03/10/15	307168	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP (01/26/15 to 02/0	414.80	
	03/11/15	307201	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	20.30	
	03/11/15	307201	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/1/2015 W	751.10	
	03/12/15	307236	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	186.66	
	03/12/15	307236	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.44	
	03/12/15	307236	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	181.44	

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Fund 1 - General Fund							
SPHERION STAFFING OF NORT	03/13/15	307261	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	6.96	
	03/13/15	307261	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/8/2015 W	257.52	
	03/17/15	307335	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	7.98	
	03/17/15	307335	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	277.20	
	03/17/15	307335	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	715.53	
	03/17/15	307335	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	36.40	
	03/17/15	307335	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	569.52	3,591.40
SPIEGEL AND MCDIARMID LLP	03/13/15	307262	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	493.75	493.75
STAPLES	03/12/15	307237	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #573589	74.44	
	03/12/15	307237	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #573984	68.76	
	03/17/15	307336	Human Resources	OPERATING MATERIALS & SUPPLI	SAFCO 3-PART COAT ROOM	38.00	181.20
STATE OF AL DEPT OF REVEN	03/18/15	307391	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 3/15/	97.19	97.19
STATE OF INDIANA	03/18/15	307392	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 3/1	150.00	150.00
SUBURBAN PROPANE LP	03/17/15	307337	General Services	UTILITIES	2/16/15 PROPANE DELIVE	482.04	
	03/17/15	307337	General Services	UTILITIES	2/17/15 PROPANE DELIVE	608.40	
	03/17/15	307337	General Services	UTILITIES	2/19/15 PROPANE DELIVE	280.80	
	03/17/15	307337	General Services	UTILITIES	2/2/15 PROPANE DELIVER	251.16	
	03/17/15	307337	General Services	UTILITIES	2/23/15 PROPANE DELIVE	449.55	
	03/17/15	307337	General Services	UTILITIES	adj	-0.24	2,071.71
SUPPORT WAREHOUSE DBA HP	03/10/15	307169	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY 24X7 1 Y	338.00	
	03/10/15	307169	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY NBD 1 YE	964.00	1,302.00
SYSTEMS TECHNOLOGY COMPA	03/11/15	307202	General Services	R & M BUILDINGS AND GROUNDS	CONDUIT / WIRE	5.00	
	03/11/15	307202	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK LATENT FIN	367.00	
	03/11/15	307202	General Services	R & M BUILDINGS AND GROUNDS	PUSH TO EXIT BUTTON	150.00	
	03/18/15	307393	General Services	R & M BUILDINGS AND GROUNDS	BATTERY	36.00	
	03/18/15	307393	General Services	R & M BUILDINGS AND GROUNDS	KEYPAD	120.00	
	03/18/15	307393	General Services	R & M BUILDINGS AND GROUNDS	LABOR	450.00	
	03/18/15	307393	General Services	R & M BUILDINGS AND GROUNDS	MISC. MATERIAL	50.00	
	03/18/15	307393	General Services	R & M BUILDINGS AND GROUNDS	NX-8 PANEL	200.00	1,378.00
T C I TIRE CENTER LLC	03/17/15	307338	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS TIRE REP	105.51	
	03/17/15	307338	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS WO 3 EQ	1,092.55	1,198.06
TEKLINKS INC	03/10/15	307170	ITS	COMPUTER SOFTWARE/PERIPHE	shipping	54.66	
	03/10/15	307170	ITS	COMPUTER SOFTWARE/PERIPHE	VNX51/53 600GB15K SAS	8,681.80	8,736.46

City of Huntsville Cash Payments Report

From 3/7/2015 to 3/18/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TEXAS GUARANTEED STUDENT	03/18/15	307394	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 3	140.16	140.16
THE ARTS COUNCIL INC	03/09/15	307123	n.a.	ARTS COUNCIL	MAR PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	03/18/15	307395	n.a.	W/H GARNISHMENTS	VOL TERM LIFE INS PREM	15,374.09	
	03/18/15	307406	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/1	1,103.05	16,477.14
THE PET HOSPITAL OF MADIS	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207177...K9 S	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207110...K9 SP	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207393...K9 SP	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207394...K9 SP	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207438...FELIN	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207439...FELIN	50.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207541...K9 SP	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207743...K9 SP	60.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207750...FELIN	50.00	
	03/17/15	307339	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207778...RABIE	10.00	530.00
THE SPENCER COMPANIES INC	03/10/15	307171	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 3 20	11,081.45	
	03/10/15	307171	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 5-8	16,142.55	
	03/12/15	307238	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 9 20	9,883.01	
	03/13/15	307263	n.a.	ACCOUNTS PAYABLE-FUEL	FUEL PURCHASE 03/04/15	11,321.72	
	03/13/15	307263	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 10 2	10,236.26	
	03/13/15	307263	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 11 2	9,111.04	
	03/17/15	307340	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 12-1	21,889.09	89,665.12
TRAFFIC SIGNAL CABLE INC	03/12/15	307239	Traffic Engineering	OPERATING MATERIALS & SUPPLI	#6 BARE COPPER WIRE,6	716.00	
	03/12/15	307239	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOOP LEAD IN 12-2,COND	2,382.00	3,098.00
TRUSTY VET RESEARCH PARK	03/16/15	307299	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 1607/..RABIES	10.00	10.00
TSA INC	03/10/15	307172	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8610	158.00	
	03/10/15	307172	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M401DNE	275.00	
	03/10/15	307172	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	579.74
TURNER ROY JR	03/12/15	307240	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
TYLER TECHNOLOGIES INC	03/11/15	307203	Finance	PURCHASE OF COMPUTER EQUIP	ERP PROGRESS PMT	8,918.85	8,918.85
U S DEPARTMENT OF TREASUR	03/18/15	307396	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 3/15/	184.00	184.00
U S DEPT OF EDUCATION	03/18/15	307397	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 3	483.42	483.42
UNITED CEREBRAL PALSY OF	03/09/15	307124	n.a.	UNITED CEREBRAL PALSY	MAR PMT	2,557.50	2,557.50
UNITED STATES TREASURY	03/18/15	307398	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 3/15/	694.60	694.60

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
USA FUNDS, C/O GC SERVICE	03/18/15	307399	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 3	97.79	97.79
USSRC FOUNDATION	03/09/15	307125	n.a.	L&L TAX SPACE/ROCKET FOUNDA	MAR PMT	6,250.00	6,250.00
VALLEY AIR SUPPLY IMC	03/09/15	307126	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SLES TAX	9,807.62	9,807.62
VERIZON WIRELESS	03/12/15	307241	Administration	TELEPHONE	VERIZON WIRELESS AIRCA	277.07	
	03/12/15	307241	Administration	TELEPHONE	VERIZON WIRELESS SERVI	61.70	
	03/12/15	307241	City Council	TELEPHONE	CITY COUNCIL	40.01	
	03/12/15	307241	Clerk-Treasurer	TELEPHONE	CLERK TREASURER	85.53	
	03/12/15	307241	EMA	TELEPHONE	EMA	80.02	
	03/12/15	307241	Engineering	TELEPHONE	ENGINEERING	257.07	
	03/12/15	307241	Finance	TELEPHONE	FINANCE	40.01	
	03/12/15	307241	Fire & Rescue	TELEPHONE	FIRE	68.52	
	03/12/15	307241	General Services	TELEPHONE	GENERAL SERVICES	80.04	
	03/12/15	307241	Human Resources	TELEPHONE	HUMAN RESOURCES	28.51	
	03/12/15	307241	Inspection	TELEPHONE	INSPECTION	520.13	
	03/12/15	307241	ITS	TELEPHONE	FOR ITS	239.61	
	03/12/15	307241	ITS	TELEPHONE	ITS (INCLUDED NO COST	657.11	
	03/12/15	307241	Landscape Manage	TELEPHONE	LANDSCAPE MANAGEMENT	120.03	
	03/12/15	307241	Legal	TELEPHONE	LEGAL	40.01	
	03/12/15	307241	Municipal Court	TELEPHONE	MUNICIPAL COURT	171.08	
	03/12/15	307241	n.a.	BURRITT MUSEUM	BURRITT MUSEUM	40.01	
	03/12/15	307241	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	480.12	
	03/12/15	307241	n.a.	DUE T/F WPC FUND	WPC	262.58	
	03/12/15	307241	Parks & Recreation	TELEPHONE	COHPAR	200.05	
	03/12/15	307241	Planning	TELEPHONE	PLANNING (GIS AND ZONI	188.55	
	03/12/15	307241	Police	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE STAC FEB	1,566.45	
	03/12/15	307241	Public Transit	TELEPHONE	TRANSPORTATION	80.02	
	03/12/15	307241	Public Works	TELEPHONE	PWS (INCLUDES SANITATI	220.56	
	03/12/15	307241	Traffic Engineering	TELEPHONE	TRAFFIC ENGINEERING	156.04	
	03/17/15	307341	Animal Services	RENTAL EXPENSE	INVOICE 9739803778	61.68	
	03/17/15	307341	Animal Services	RENTAL EXPENSE	SURCHARGE	2.92	
	03/17/15	307341	Animal Services	RENTAL EXPENSE	TAXES, GOVERMENTAL SUR	3.86	6,029.29
VINES L GERALD	03/12/15	307242	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	03/18/15	307407	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,028.82	8,028.82

City of Huntsville Cash Payments Report

From 3/7/2015 to 3/18/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
VOGEL JOSHUA	03/16/15	307300	Police	TRAVEL & TRAINING	REIMBURSEMENT FOR MEAL	16.45	16.45
VON BRAUN CIVIC CENTER	03/09/15	307127	n.a.	L&L TAX VBC OPERATING	MAR PMT	193,403.58	193,403.58
VULCAN CONSTRUCTION MATE	03/18/15	307400	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	6,030.41	6,030.41
VULCAN MATERIALS COMPANY	03/12/15	307243	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRUSHED STONE #78	215.68	215.68
VULCAN SIGNS	03/12/15	307244	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12"X24" ALUMINUM SIGN	505.50	
	03/12/15	307244	Traffic Engineering	OPERATING MATERIALS & SUPPLI	18"X24" ALUMINUM SIGN	726.00	
	03/12/15	307244	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SCHOOL CROSSING (S1-1)	3,123.00	
	03/12/15	307244	Traffic Engineering	STREET AND TRAFFIC SIGNS	ITEM#0451548,APP TAPE	279.30	4,633.80
W H THOMAS OIL CO INC	03/16/15	307301	n.a.	PARTS AND TIRES	adj	1,142.93	
	03/16/15	307301	n.a.	PARTS AND TIRES	DEXTRON III BULK	10.55	
	03/16/15	307301	n.a.	PARTS AND TIRES	GEAR OIL	139.20	
	03/16/15	307301	n.a.	PARTS AND TIRES	OIL 10W30 BULK	708.00	
	03/16/15	307301	n.a.	PARTS AND TIRES	OIL 15W40 BULK	1,999.80	
	03/16/15	307301	n.a.	PARTS AND TIRES	OIL 5W20 BULK	1,578.00	
	03/17/15	307342	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL S	1,388.75	6,967.23
W W GRAINGER INC	03/17/15	307343	Fleet Services	OPERATING MATERIALS & SUPPLI	MASTERLOCK SAME KEY CO	33.24	33.24
WALKER WENDELL B	03/10/15	307173	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	49.03	49.03
WASTE MANAGEMENT	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	114 SOUTHSIDE SQ--LAND	433.00	
	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	125 HOLMES AVE--LANDFI	162.70	
	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	203 EASTSIDE SQ--LANDF	289.27	
	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E SCHRIMSHER LN--	72.31	
	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	4205 E SCHRIMSHER LN--	144.63	
	03/09/15	307128	Public Works	SPECIAL ACTIVITIES & SERVICES	MISC ADJUSTMENT/PAYMEN	1.91	
	03/12/15	307245	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV MAR 2015	433.88	
	03/12/15	307245	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV MAR 2015	433.87	
	03/12/15	307245	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER AT 4209 EAST	97.32	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PROJECTS	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2015 WASTE REMOVAL	197.44	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 WASTE REMOV	206.47	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY CO	36.36	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	03/16/15	307302	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	5,442.38
WEEDEN HOUSE MUSEUM	03/09/15	307129	n.a.	WEEDEN HOUSE MUSUEM	MAR PMT	2,500.00	2,500.00
WEST GROUP	03/13/15	307264	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	194.48
WEST MADISON VETERINARY H	03/16/15	307303	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 57245...RABIES	10.00	10.00
WHISENANT MELISSA	03/09/15	307130	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	18.00	18.00
WHITE JESSICA L	03/18/15	307401	Inspection	TRAVEL & TRAINING	MILEAGE FOR TRAINING D	90.28	
	03/18/15	307401	Inspection	TRAVEL & TRAINING	REIMBURSEMENT OF MILEA	127.08	217.36
WILKERSON DANIEL	03/10/15	307174	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB FIRE INVE	122.09	122.09
WILKS TIRE & BATTERY	03/12/15	307246	Public Transit	TIRES	NAIL HOLE REPAIR WITH	19.93	
	03/12/15	307246	Public Transit	TIRES	TIRE 255/70R22.5 FOR S	387.32	
	03/12/15	307246	Public Transit	TIRES	TRUCK TIRE DISPOSAL FE	6.00	413.25
WILKS TRUCK TIRE CENTER	03/09/15	307131	n.a.	PARTS AND TIRES	TIRE 315/80R22.5	2,268.48	
	03/09/15	307131	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,242.14	3,510.62
WILLIAMS DAVID JAY	03/17/15	307344	Fire & Rescue	OPERATING MATERIALS & SUPPLI	55 GALLON UNLINED 55 G	25.00	25.00
WILMER & LEE PA	03/13/15	307265	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,415.00	1,415.00
WINTERS LAUREN M MS	03/16/15	307304	n.a.	CASH BAIL BOND	RETURNING BAIL BOND #1	500.00	500.00
WOODY ANDERSON FORD INC	03/17/15	307345	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25K F-350 STEER	983.39	983.39
XEROX CORPORATION	03/11/15	307204	Police	RENTAL EXPENSE	1/21- 2/21/2015- RENTA	267.02	
	03/11/15	307204	Police	RENTAL EXPENSE	1/21- 2/27/2015- RENTA	261.35	
	03/17/15	307346	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 COPIER 4	465.97	
	03/18/15	307402	Finance	RENTAL EXPENSE	INVOICE #078369366 FRO	22.04	1,016.38
ZUROWSKI KEVIN	03/10/15	307175	Police	TRAVEL & TRAINING	TRAVEL REIMB NAT'L TRA	48.76	48.76
					Fund Total	4,580,721.91	
Fund 2 - WPC Fund							
A B C CUTTING CONTRACTOR	03/17/15	15765	WPC	R & M OTHER EQUIPMENT	3'X3' OPENING X 8" THI	200.00	
	03/17/15	15765	WPC	R & M OTHER EQUIPMENT	5'X3' OPENING X 4" THI	100.00	
	03/17/15	15765	WPC	R & M OTHER EQUIPMENT	HYDR CORE DRILL 36" X	810.00	1,110.00
A T & T	03/13/15	15751	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.62	148.62
ADEM	03/11/15	15746	WPC	LEGAL & PROFESSIONAL SERVIC	BIOMONITORING & TOXICI	845.00	
	03/11/15	15746	WPC	LEGAL & PROFESSIONAL SERVIC	MAJOR MUNICIPAL & PRIV	5,885.00	
	03/12/15	15750	WPC	LEGAL & PROFESSIONAL SERVIC	BIOMONITORING & TOXICI	845.00	
	03/12/15	15750	WPC	LEGAL & PROFESSIONAL SERVIC	MINOR MUNICIPAL & PRIV	3,575.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ADEM	03/13/15	15752	WPC	LEGAL & PROFESSIONAL SERVIC	BIOMONITORING & TOXICI	845.00	
	03/13/15	15752	WPC	LEGAL & PROFESSIONAL SERVIC	MAJOR MUNICIPAL & PRIV	5,885.00	17,880.00
ATHENS UTILITIES	03/13/15	15753	WPC	UTILITIES	13398 HWY 20	1,679.21	
	03/13/15	15753	WPC	UTILITIES	13490 A HWY 20	268.62	
	03/13/15	15753	WPC	UTILITIES	13920 HWY 20	11.28	
	03/13/15	15753	WPC	UTILITIES	14188 DUPREE WORTHEY R	1,953.68	
	03/13/15	15753	WPC	UTILITIES	15598 HWY 20	366.49	
	03/13/15	15753	WPC	UTILITIES	16798 MOORESVILLE RD	293.36	
	03/13/15	15753	WPC	UTILITIES	1910 OLD RAILROAD BED	70.83	
	03/13/15	15753	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	03/13/15	15753	WPC	UTILITIES	3324 LAKELAND DR	58.81	4,713.56
ATLAS INSPECTION TECHNOLO	03/11/15	15747	WPC	R & M OTHER EQUIPMENT	CABLE ASSY, MOLDED 12P	2,489.85	
	03/11/15	15747	WPC	R & M OTHER EQUIPMENT	FREIGHT	15.70	
	03/11/15	15747	WPC	R & M OTHER EQUIPMENT	LINK,#35 CONN,WSA-2 CO	78.40	2,583.95
B&G BUILDINGS LLC	03/17/15	15766	WPC	R & M OTHER EQUIPMENT	BULLDOG PUMP/AIRLESS P	110.00	
	03/17/15	15766	WPC	R & M OTHER EQUIPMENT	FOREMAN	480.00	
	03/17/15	15766	WPC	R & M OTHER EQUIPMENT	PAINT MIXER/AGITATOR	20.00	
	03/17/15	15766	WPC	R & M OTHER EQUIPMENT	PAINTER	336.00	
	03/17/15	15766	WPC	R & M OTHER EQUIPMENT	PAINTER'S TECH	560.00	1,506.00
DATATEK USA	03/17/15	15767	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 OF 4 30X42 LOCAL PRI	12.00	
	03/17/15	15767	Engineering	SEWER SYSTEM IMPROVEMENTS-	2 OF 5 24X36 LOCAL PRI	10.80	
	03/17/15	15767	Engineering	SEWER SYSTEM IMPROVEMENTS-	3 OF 12 24X36 LOCAL PR	38.88	
	03/17/15	15767	Engineering	SEWER SYSTEM IMPROVEMENTS-	7 30X42 LOCAL PRINTS	21.00	82.68
EDDIE POSEY	03/13/15	15754	WPC	R&M MOTOR EQUIPMENT	BRAKE FLUID PINT	8.99	
	03/13/15	15754	WPC	R&M MOTOR EQUIPMENT	BRAKE MASTER CYLINDER	190.74	
	03/13/15	15754	WPC	R&M MOTOR EQUIPMENT	EXHAUST CLAMP	6.93	
	03/13/15	15754	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE BRAKE M	87.00	
	03/13/15	15754	WPC	R&M MOTOR EQUIPMENT	REPLACE EXHAUST CLAMP,	58.00	351.66
EMPIRE CRANE RENTAL	03/17/15	15768	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL	405.00	405.00
ENERSOLV CORPORATION	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY SAMPLE COLLECT	560.00	
	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	420.00	
	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	

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Checks Written							
Fund 2 - WPC Fund							
ENERSOLV CORPORATION	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	03/17/15	15769	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,405.00
G&K SERVICES	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	03/13/15	15755	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	03/18/15	15791	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-0.21	
	03/18/15	15791	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	16,527.57	16,527.36
GOODYEAR SERVICE STORES	03/17/15	15770	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	590.84	590.84
H D SUPPLY WATERWORKS LTD	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	10" FLEXIBLE COUPLING	3,552.25	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	12" FLEXIBLE COUPLING	4,873.26	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	12" SS REPAIR BAND	657.52	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	14" SS REPAIR BAND	531.20	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	16" SS REPAIR BAND	550.06	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	20" SS REPAIR BAND	1,228.16	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	3/8 INCH ROPE - 500 FT	86.34	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	36" SS REPAIR BAND	2,362.82	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	4" FLEXIBLE COUPLING C	2,216.05	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	4" FLEXIBLE COUPLING D	939.89	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	4" MEGA FLANGE	408.65	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	4" SS REPAIR BAND	1,059.06	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	6" FLEXIBLE COUPLING C	302.10	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	6" FLEXIBLE COUPLING D	1,719.06	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	6" MEGA FLANGE	720.00	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	6" MJ STANDARD GASKET	32.90	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	6" TRANSITION ACC SETS	160.32	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	8" FLEXIBLE COUPLING C	3,632.16	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	8" FLEXIBLE COUPLING D	389.16	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	8" MEGA FLANGE	1,137.90	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	8" MEGA LUG	396.50	

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Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	8" SS FL PACK	328.02	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-0.50	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	CAUTION TAPE (4" X 500	571.40	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	DIP GASKET LUBRICANT (257.25	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	FLEXIBLE MANHOLE CONNE	745.40	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	GREEN MARKING PAINT	162.85	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	HYDRAPLUG	1,542.96	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	OAKUM	14.29	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	QUADEX HYPERFORM	4,800.32	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	SHOP RAGS	428.55	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	SPOOL OF STRING	17.85	
	03/18/15	15792	WPC	OPERATING MATERIALS & SUPPLI	WHITE MARKING PAINT	162.85	35,986.60
HACH COMPANY	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	AA BOTTLE,BOD,300 ML D	587.65	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA ISA SOLN 500 M	77.07	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER,GRADUATED 10M	59.37	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	HYDROGEN SULFIDE TEST	185.00	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	PIPET TIP,STERILE 1-10	606.00	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	SULFURIC ACID 1.600N,C	57.30	
	03/17/15	15771	WPC	OPERATING MATERIALS & SUPPLI	VOLATILE ACIDS TNT+ PK	125.90	1,764.68
JIM HOUSE & ASSOCIATES	03/16/15	15762	WPC	CONSTRUCTION OF LAND IMPROV	REPAIR FLYGT PUMP SN#8	28,407.00	28,407.00
MCGRIFF TIRE CO INC	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	11R24.5 BRIDGESTONE M7	880.06	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 DEESTONE D3	292.82	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	84.00	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE PASSENGER	18.00	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	FUEL SURCHARGE	20.00	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	4.80	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	110.00	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	5.00	
	03/13/15	15756	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	22.85	1,437.53
MORROW WATER TECHNOLOGI	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	ADJUST FREIGHT	16.72	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	ALARM SWITCH	893.25	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	CONTROL BRACKET	3,309.90	

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Checks Written							
Fund 2 - WPC Fund							
MORROW WATER TECHNOLOGI	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	NEW LAMP ASSEMBLY	365.40	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	ON/OFF SWITCH	893.25	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	O-RING/COVER	85.75	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	SHIPPING SHORT PAID	52.96	
	03/11/15	15748	WPC	R & M OTHER EQUIPMENT	STATOR & LINER	1,209.90	6,827.13
MR ROOTER PLUMBING CO D B	03/17/15	15772	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
OSBORN CONCRETE CUTTING L	03/17/15	15773	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 15" THICK CORE	275.00	
	03/17/15	15773	WPC	R & M - SEWERS	12" X 14" THICK CORE	325.00	
	03/17/15	15773	WPC	R & M - SEWERS	5" X 6" THICK CORE	225.00	
	03/17/15	15773	WPC	R & M OTHER EQUIPMENT	12" X 6" THICK CORE	250.00	1,075.00
OVIVO USA LLC	03/17/15	15774	WPC	R & M OTHER EQUIPMENT	HOUSING,INDICATOR,DC,A	104.00	104.00
OWENS CROSS ROADS WATER	03/13/15	15757	WPC	UTILITIES	8547 ROLLING OAKS DR	21.00	21.00
P&H SUPPLY COMPANY INC	03/18/15	15793	WPC	OPERATING MATERIALS & SUPPLI	1" ROOT SAW MOTOR	989.00	
	03/18/15	15793	WPC	OPERATING MATERIALS & SUPPLI	1" WARTHOG NOZZLE	1,795.00	
	03/18/15	15793	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	34.41	2,818.41
ROTO ROOTER SEWER & DRAIN	03/09/15	15745	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,267.37	
	03/13/15	15758	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	3,460.90	
	03/13/15	15758	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 122	97.49	
	03/13/15	15758	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 361	97.49	
	03/13/15	15758	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 421	97.49	
	03/13/15	15758	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 430	97.49	
	03/13/15	15758	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 5 - 907 WES	487.45	
	03/16/15	15763	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,169.88	
	03/17/15	15775	WPC	R & M - SEWERS	3 PLUMBERS 2/13/15-REP	1,449.80	
	03/17/15	15775	WPC	R & M - SEWERS	BACKHOE	665.00	
	03/17/15	15775	WPC	R & M - SEWERS	CAMERA	92.95	
	03/17/15	15775	WPC	R & M - SEWERS	MATERIALS	327.76	
	03/17/15	15775	WPC	R & M - SEWERS	PLUMBER-CAMERA & CLEAN	253.72	9,564.79
SAFETY-KLEEN CORPORATION	03/17/15	15776	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	255.41	255.41
SEXTON WELDING SUPPLY COM	03/17/15	15777	WPC	RENTAL EXPENSE	CYLINDER RENTAL - 64 C	320.00	320.00
SHARP COMMUNICATIONS INC	03/17/15	15778	WPC	SPECIAL ACTIVITIES & SERVICES	ALABAMA WIRELESS TAX	7.18	
	03/17/15	15778	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS	119.60	126.78
SIMPLEXGRINNELL	03/17/15	15779	WPC	SPECIAL ACTIVITIES & SERVICES	FIRE ALARM MONITORING	186.69	

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Fund 2 - WPC Fund							
SIMPLEXGRINNELL	03/17/15	15779	WPC	SPECIAL ACTIVITIES & SERVICES	LABOR-REPLACED BAD PUL	130.00	
	03/17/15	15779	WPC	SPECIAL ACTIVITIES & SERVICES	MATERIAL	71.50	
	03/17/15	15779	WPC	SPECIAL ACTIVITIES & SERVICES	TAX	6.44	394.63
SOLID WASTE DISPOSAL AUTH	03/13/15	15759	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DIPOSAL	559.00	
	03/13/15	15759	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	11,543.88	12,102.88
SPAANS BABCOCK INC	03/11/15	15749	WPC	R & M OTHER EQUIPMENT	COUPLING	562.00	
	03/11/15	15749	WPC	R & M OTHER EQUIPMENT	COUPLING FOR BRUSH	1,686.00	
	03/11/15	15749	WPC	R & M OTHER EQUIPMENT	FREIGHT	1,300.00	
	03/11/15	15749	WPC	R & M OTHER EQUIPMENT	ROTATING BRUSH	16,930.00	20,478.00
STRICKLAND COMPANIES	03/17/15	15780	WPC	OPERATING MATERIALS & SUPPLI	PAPER,XEROGRAPHIC BOND	543.00	543.00
SUBURBAN PROPANE LP	03/17/15	15781	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	2,018.49	2,018.49
TOTAL HOSE INC	03/17/15	15782	WPC	OPERATING MATERIALS & SUPPLI	2 1/2" X 50' UNCOUPLED	386.56	386.56
TOWN OF TRIANA	03/13/15	15760	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	1000 HR SERVICE	2,727.99	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	BLEED FUEL SYSTEM	441.00	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	FILTER, DIESEL ADDITIV	109.88	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	INSTALL PARK BREAK SWI	2,392.50	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	INSTRUMENT PANEL, SOLE	1,172.76	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL SYS, CLEA	392.00	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	452.00	
	03/13/15	15761	WPC	R&M MOTOR EQUIPMENT	SUBLET	26.12	
	03/17/15	15783	WPC	R&M MOTOR EQUIPMENT	48" REPLACEMENT FORKS	2,256.99	9,971.24
UNITED RENTALS INC	03/17/15	15784	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP,TRASH 3" 8HP-HOND	2,528.40	2,528.40
USABBLUEBOOK	03/17/15	15785	WPC	OPERATING MATERIALS & SUPPLI	COVER SLIPS FOR MICROS	26.98	
	03/17/15	15785	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	14.76	
	03/17/15	15785	WPC	OPERATING MATERIALS & SUPPLI	MICROSCOPE SLIDES,FROS	30.98	72.72
VULCAN MATERIALS COMPANY	03/17/15	15786	WPC	R & M - SEWERS	#5 WASHED STON	263.06	
	03/17/15	15786	WPC	R & M - SEWERS	#5 WASHED STONE	1,313.56	
	03/17/15	15786	WPC	R & M - SEWERS	#78 CRUSHED STONE	3,184.46	
	03/17/15	15786	WPC	R & M - SEWERS	825B YARD MIX	993.96	5,755.04
W W GRAINGER INC	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH,1/2	1,249.38	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	BATTERY PACK,18V,NICD,	472.64	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	CARBIDE HOLE SAW,CARBI	238.28	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
W W GRAINGER INC	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	FIBER OPTIC PATCH CABL	189.72	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET ADAPTER,	48.75	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	PADLOCK,KA,1-1/2 IN H,	522.40	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	PILOT DRILL,1/4 DA X 2	88.40	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	POWERSUPPLY CORD,8 FT	133.44	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	SOLENOID VALVE 2/2,1 I	2,733.28	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	THERMOSTAT,32 DEG TO 1	560.76	
	03/17/15	15787	WPC	OPERATING MATERIALS & SUPPLI	UPS,550VA,330W,120V,1P	632.82	6,869.87
WASTE MANAGEMENT	03/17/15	15788	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	03/17/15	15788	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	189.90	
	03/17/15	15788	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	217.02	623.95
WEAVER ENVIRONMENTAL SER	03/16/15	15764	n.a.	CONTRACT RETAINAGE PAYABLE	DUNBARTON AND NADINA S	-1,892.37	
	03/16/15	15764	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	34,905.00	
	03/16/15	15764	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	1,102.35	
	03/16/15	15764	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	440.00	
	03/16/15	15764	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	1,400.00	35,954.98
WIREGRASS CONSTRUCTION C	03/17/15	15789	WPC	R & M - SEWERS	COLD MIX	2,027.30	2,027.30
WOODY ANDERSON FORD INC	03/17/15	15790	WPC	R&M MOTOR EQUIPMENT	INSTALL BRAKE CONTROLL	65.00	65.00
					Fund Total	237,786.73	
Fund 9 - Community Development Fund							
CHARLES VAN VALKENBURGH P	03/12/15	244	n.a.	RENTAL EXPENSE	MARCH 2015 RENT FOR 62	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	03/12/15	245	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	116,566.29	116,566.29
FEDERAL EXPRESS	03/12/15	246	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	42.80	42.80
GLOBAL INDUSTRIES INC	03/12/15	247	n.a.	OPERATING MATERIALS & SUPPLI	OTG11613B MULTI-FUNCTI	210.00	210.00
HUNTSVILLE UTILITIES	03/12/15	248	n.a.	UTILITIES	UTILITY SERVICE FOR 62	284.29	284.29
LEXISNEXIS RISK SOLUTIONS	03/12/15	249	n.a.	LEGAL & PROFESSIONAL SERVIC	RISK DATA MANAGEMENT S	190.00	190.00
REDSTONE FEDERAL CREDIT U	03/12/15	250	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	943.50	943.50
ROBIN RENTS EQUIPMENT	03/12/15	251	n.a.	BUILDING RENOVATIONS	1 MONTH RENTAL ON PALL	143.51	143.51
SALLY DAVIS	03/12/15	252	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	4,160.00	4,160.00
SOLID WASTE DISPOSAL AUTH	03/12/15	253	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 2/2015	8.25	8.25
WEST HUNTSVILLE LAND COMP	03/12/15	254	n.a.	RENTAL EXPENSE	MARCH 2015 RENT FOR 12	9,000.00	9,000.00
WILSON LUMBER COMPANY	03/12/15	255	n.a.	BUILDING RENOVATIONS	MATERIALS NEED FOR DMP	5,525.95	5,525.95

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 9 - Community Development Fund							
XEROX CORPORATION	03/12/15	256	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	150.67	
	03/12/15	256	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	150.68	301.35
Fund Total						139,525.94	
Fund 13 - Community Development Rehab Fund							
BRODOWSKI MICHAEL E ATTOR	03/17/15	332	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	15,000.00	15,000.00
COMMUNITY DEVELOPMENT DE	03/10/15	329	n.a.	REGULAR TIME	HOME ADMIN 2/215 IDIS#	6,579.99	6,579.99
FAMILY SERVICE CENTER	03/10/15	330	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #1 IDIS#1	4,673.89	
	03/12/15	331	Landscape Manage	GRANT EXPENDITURE	NEIGHBORHOOD STABILIZA	60,352.82	
	03/17/15	333	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	520.00	
	03/17/15	333	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENTS ASSISTANC	260.00	65,806.71
Fund Total						87,386.70	
Fund 23 - Capital Fund							
ATLANTECH RESELLERS INC D	03/10/15	9776	General Services	TAYLOR RD/GREEN MT FIRE STAT	CISCO 7942G TWO LINE P	134.95	134.95
BARGE WAGGONER SUMMER &	03/18/15	9811	Engineering	NORTHERN BYPASS	ADJ	0.48	
	03/18/15	9811	Engineering	NORTHERN BYPASS	CORRECTION	-0.96	
	03/18/15	9811	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	164,989.79	164,989.31
BENCHMARK COMPANIES LLC	03/13/15	9801	Parks & Recreation	PRIORITIZED RECREATION PROJE	WOOD FIBER RESURFACING	7,975.00	7,975.00
BIRMINGHAM NEWS & POST HE	03/11/15	9779	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	613.25	
	03/11/15	9779	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING/M	607.75	
	03/11/15	9779	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON STREET STREE	627.00	1,848.00
COWIN EQUIPMENT COMPANY I	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	BUCKET VC25016 42"	1.00	
	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	DELIVERY AND RETURN TR	400.00	
	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC EXCAVATOR	12,449.00	
	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	SHEAR	6,449.00	
	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	SHEAR JAW	1.00	
	03/16/15	9807	n.a.	GENERL ECONOMIC DEVELOPME	TRANSPORTATION	200.00	19,500.00
FAITHWAY FEED CO LLC	03/12/15	9791	Public Works	REPAIR AND MAINTENANCE OF S	PALLETS FOR ROCK SALT	117.00	
	03/12/15	9791	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	4,630.50	4,747.50
G E O SOLUTIONS LLC	03/18/15	9812	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	3.54	
	03/18/15	9812	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	2,696.46	
	03/18/15	9812	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.30	
	03/18/15	9812	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 431 TURN LAND	350.30	3,050.00

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Checks Written							
Fund 23 - Capital Fund							
GARBER CONSTRUCTION CO IN	03/18/15	9813	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	-6.01	
	03/18/15	9813	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION SERVICES	29,896.01	29,890.00
GOODWYN MILLS & CAWOOD IN	03/18/15	9814	Engineering	WYNN DR RELOC ECNON DVLPM	ADJ	1.13	
	03/18/15	9814	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION,	6,962.83	6,963.96
HALL SIGNS	03/12/15	9792	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	R1-1 STOP 30" OCTAGON	1,236.00	1,236.00
HUNTSVILLE TIMES/ ADVERTI	03/11/15	9780	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	587.60	
	03/11/15	9780	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING/M	574.60	
	03/11/15	9780	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON STREET STREE	603.20	
	03/17/15	9809	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 72W TRAFFIC IM	616.35	2,381.75
HUNTSVILLE UTILITIES	03/13/15	9802	n.a.	GENERL ECONOMIC DEVELOPME	WOODY ANDERSON FORD	29,932.00	29,932.00
JO ANN SOMERS	03/18/15	9819	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONSULTIANT	1,225.00	1,225.00
JOHNSON & ASSOCIATES	03/18/15	9815	Engineering	CHURCH STREET PHII CONSTRU	ADJ	0.40	
	03/18/15	9815	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	4,809.60	
	03/18/15	9815	Engineering	OLD HIGHWAY 20 PH I	ADJ	19.78	
	03/18/15	9815	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	25,941.22	30,771.00
MILLER & MILLER INC	03/18/15	9816	Engineering	GATEWAY GREENWAY PH II	ADJ	-0.06	
	03/18/15	9816	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY, PHAS	29,796.46	
	03/18/15	9816	n.a.	CONTRACT RETAINAGE PAYABLE	#8GTWY GRNWY PH 11	-1,103.57	28,692.83
MONAGHAN CONSTRUCTION	03/10/15	9777	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DEMO OLD STEPS AND ADD	3,990.00	
	03/11/15	9781	General Services	LANDSCAPE MAINTENANCE BLDG	ADD HINGE OPENINGS TO	1,720.00	
	03/12/15	9793	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJUST	1.10	
	03/12/15	9793	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	EXCAVATE, FORM AND POU	1,198.90	6,910.00
MONTGOMERY ADVERTISER	03/11/15	9782	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	864.00	
	03/11/15	9782	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING/M	858.60	
	03/11/15	9782	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON STREET STREE	882.00	2,604.60
NORTH ALABAMA SIGN INC	03/16/15	9808	n.a.	GENERL ECONOMIC DEVELOPME	PROUDCTION AND INSTALL	1,200.00	1,200.00
O M I INC	03/18/15	9817	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	0.30	
	03/18/15	9817	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	1,576.20	
	03/18/15	9817	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-0.33	
	03/18/15	9817	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	633.33	2,209.50
PEARCE CONSTRUCTION COMP	03/11/15	9783	General Services	COUNCILL COURT PARKING GARA	BUILD OUT BATHROOM IN	31,219.00	
	03/11/15	9783	General Services	COUNCILL COURT PARKING GARA	CONVERT CLEAN OUT TO F	2,095.00	
	03/11/15	9783	General Services	COUNCILL COURT PARKING GARA	PARKING LOT GUARDRAIL	5,996.00	39,310.00

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	03/11/15	9784	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	9.00	
	03/11/15	9784	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	231.00	
	03/11/15	9784	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	401.79	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	CANNSTATT DR RESURF	-3,128.92	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	ECHOLS AVE RESURF	-3,242.89	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	F HEATHROW,SPRGRBK,WIL	2,934.21	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	F PULASKI PK/OKWD INTE	2,299.93	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CANNSTATT DR RESUR	3,128.92	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ECHOLS AVE RESURF	3,242.89	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MEDFORD DR RESURF	2,811.82	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MURIEL DR RESURF	806.33	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PULASKI PK RESURF	9,678.35	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	FIN QUEENSBURY LN RESU	1,434.10	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	HEATHROW/SPRIBRK/WILLP	-2,934.21	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	MEDFORD DR	-2,811.82	
	03/12/15	9794	n.a.	CONTRACT RETAINAGE PAYABLE	MURIEL DR RESURF	-806.33	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	159,975.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	50' SQUAADROPOLE LOOP	2,100.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	ADDITIONAL LOOP LEAD W	210.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-53,930.95	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEEP	4,600.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" W/42	2,300.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	CANNSTATT DR CONTRACT	2,027.25	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	ECHOLS AVE RESURFACING	1,870.05	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	HEATHROW,SPRINGBROOK,W	2,017.50	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	40,425.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	MURIEL DR RESURFACING	589.50	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION	5,400.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION D	1,800.00	
	03/12/15	9794	Public Works	RESURFG/REPAIR OF STRTS NON	REMAINDER OF ESTIMATE	89,100.00	
	03/18/15	9818	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	-78.47	
	03/18/15	9818	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	218,488.63	
	03/18/15	9818	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-121.71	

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	03/18/15	9818	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	264,018.53	
	03/18/15	9818	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE ROAD CLOSUR	19,456.92	
	03/18/15	9818	n.a.	CONTRACT RETAINAGE PAYABLE	#2HWY 72 W TRAFFIC IMP	-4,867.31	
	03/18/15	9818	n.a.	CONTRACT RETAINAGE PAYABLE	#4 GOV W RDW IMP	-10,920.51	
	03/18/15	9818	n.a.	CONTRACT RETAINAGE PAYABLE	WYNN DRIVE	-972.85	
	03/18/15	9818	n.a.	GENERL ECONOMIC DEVELOPME	ADJ	-13.00	
	03/18/15	9818	n.a.	GENERL ECONOMIC DEVELOPME	HIGHWAY 72 WEST TRAFFI	97,359.20	
	03/18/15	9818	Planning	GENERAL ECON DEV PROJECTS	ADJ	6.72	
	03/18/15	9818	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 431 TURN LANE	73,264.47	928,158.14
RYAN CONTRACTING LLC	03/11/15	9785	Parks & Recreation	R & M BUILDINGS AND GROUNDS	8' CHAIN LINK	1,230.00	
	03/11/15	9785	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,680.00	
	03/11/15	9785	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MATERIALS	385.70	
	03/11/15	9785	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH LABOR	1,080.00	4,375.70
S&ME	03/13/15	9803	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADEM FEE AND SITE INSP	1,568.27	
	03/13/15	9803	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	0.48	1,568.75
SELLERS PHOTO	03/17/15	9810	General Services	JOHN HUNT PARK IMPROVEMENT	CUSTOM AERIAL PHOTO	400.00	400.00
SHARP COMMUNICATIONS INC	03/12/15	9795	Police	POLICE CAR PURCHASE	PARTIL PAY- INV # 9077	13,558.00	
	03/12/15	9795	Police	PURCHASE OF MOTOR EQUIPMEN	PARTIAL PAY- INV # 907	2,302.00	
	03/13/15	9804	General Services	TAYLOR RD/GREEN MT FIRE STAT	INSTALLATION	4,000.00	
	03/13/15	9804	General Services	TAYLOR RD/GREEN MT FIRE STAT	PAGING SYSTEM TO INCLU	4,992.00	24,852.00
SOLID WASTE DISPOSAL AUTH	03/11/15	9786	n.a.	GENERL ECONOMIC DEVELOPME	HOLIDAY INN DEMOLITION	4,413.11	4,413.11
SOUTHERN LIGHTING & TRAFF	03/11/15	9787	Engineering	PARKSIDE TOWN CTR - LAND IMP	ECONOLITE ASC3 RACK NO	2,190.00	
	03/11/15	9787	Engineering	WYNN DR RELOC ECNON DVLPM	ECONOLITE ASC3 RACK MO	2,190.00	
	03/11/15	9787	n.a.	EPWORTH CONNECTOR CORRIDO	ASC3RM61110100000, ECO	1,890.00	
	03/11/15	9787	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ECONOLITE, ASC3 RACK M	2,190.00	
	03/12/15	9796	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ECONOLITE ASC3 RACK M	1,890.00	10,350.00
STANLEY CONSTRUCTION CO I	03/12/15	9797	Public Works	REPAIR AND MAINTENANCE OF S	MOTOR GRADER RENTAL FO	7,875.00	7,875.00
TEMPLE & SON ELECTRIC COM	03/12/15	9798	Engineering	PARKSIDE TOWN CTR - LAND IMP	3 SECTION SIGNAL HEAD	749.00	
	03/12/15	9798	Engineering	PARKSIDE TOWN CTR - LAND IMP	BANDING BAND 3/4"(0.30	68.00	
	03/12/15	9798	Engineering	PARKSIDE TOWN CTR - LAND IMP	BANDING BUCKLES 3/4" 2	48.00	
	03/12/15	9798	Engineering	PARKSIDE TOWN CTR - LAND IMP	SE-5059 BRACKET	108.00	
	03/12/15	9798	Engineering	WYNN DR RELOC ECNON DVLPM	10' PED POLE ASSEMBLY	1,212.00	
	03/12/15	9798	Engineering	WYNN DR RELOC ECNON DVLPM	3 SECTION SIGNAL HEAD	749.00	

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Fund 23 - Capital Fund							
TEMPLE & SON ELECTRIC COM	03/12/15	9798	Engineering	WYNN DR RELOC ECNON DVLPM	BANDING BAND 3/4"(0.30	68.00	
	03/12/15	9798	Engineering	WYNN DR RELOC ECNON DVLPM	BANDING BUCKLES 3/4" 2	48.00	
	03/12/15	9798	Engineering	WYNN DR RELOC ECNON DVLPM	SE-5054 BRACKET	108.00	
	03/12/15	9798	n.a.	EPWORTH CONNECTOR CORRIDO	332A CONTROLLER CABINE	6,693.00	
	03/12/15	9798	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION SIGNAL HEAD	1,284.00	
	03/12/15	9798	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BANDING BAND 3/4" (0.3	68.00	
	03/12/15	9798	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BANDING BUCKLES 3/4" 2	48.00	
	03/12/15	9798	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SE-5059 BRACKET	216.00	11,467.00
THE DECATUR DAILY	03/11/15	9788	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON STREET STREE	724.00	
	03/13/15	9805	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	711.33	
	03/18/15	9820	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING/M	707.71	2,143.04
THOMPSON TRACTOR COMPAN	03/13/15	9806	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	THUMB FOR CAT 304	1,950.00	1,950.00
TRAFFIC PRODUCTS INC	03/12/15	9799	Engineering	WYNN DR RELOC ECNON DVLPM	LED COUNTDOWN INDICATO	375.00	
	03/12/15	9799	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PED LED COUNTDOWN INDI	562.50	937.50
TRAFFIC SIGNAL CABLE INC	03/11/15	9789	Engineering	PARKSIDE TOWN CTR - STREET C	CERRO WIRE #6 AWG BLAC	269.00	
	03/11/15	9789	Engineering	PARKSIDE TOWN CTR - STREET C	CERRO WIRE #6 AWG WHIT	269.00	
	03/11/15	9789	Engineering	PARKSIDE TOWN CTR - STREET C	LOOP LEAD IN 12-2 COND	397.00	
	03/11/15	9789	Engineering	PARKSIDE TOWN CTR - STREET C	LOOP WIRE 12,STRANDED	520.00	
	03/11/15	9789	Engineering	WYNN DR RELOC ECNON DVLPM	#6 BARE COPPER WIRE 6	179.00	
	03/11/15	9789	Engineering	WYNN DR RELOC ECNON DVLPM	#8 GREEN GROUND WIRE 6	184.00	
	03/11/15	9789	Engineering	WYNN DR RELOC ECNON DVLPM	LOOP LEAD IN 12-2 COND	397.00	
	03/11/15	9789	Engineering	WYNN DR RELOC ECNON DVLPM	LOOP WIRE 12,STRANDED	520.00	
	03/11/15	9789	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	#6 BARE COPPER WIRE,6	179.00	
	03/11/15	9789	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	#8 GREEN GROUND WIRE 6	184.00	
	03/11/15	9789	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LOOP LEAD IN 12-2,COND	397.00	
	03/11/15	9789	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LOOP WIRE 12,STRANDED	520.00	4,015.00
TRICE PC	03/18/15	9821	Engineering	PRIORTIZED DRAINAGE PROJECT	BOB WALLACE AVENUE/MER	1,808.30	1,808.30
TSA INC	03/10/15	9778	General Services	TAYLOR RD/GREEN MT FIRE STAT	3YR NEXT BUSINESS DAY	32.40	
	03/10/15	9778	General Services	TAYLOR RD/GREEN MT FIRE STAT	HP ELITEDESK 800 G1 PC	1,490.00	1,522.40
VOLKERT INC	03/18/15	9822	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	-9.88	
	03/18/15	9822	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	1,523.75	1,513.87
VULCAN MATERIALS COMPANY	03/11/15	9790	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR MILL	382.20	
	03/11/15	9790	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK FOR GLADST	85.90	

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<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
VULCAN MATERIALS COMPANY	03/11/15	9790	Public Works	REPAIR AND MAINTENANCE OF S	ROCK FOR MILL RUN	366.15	
	03/11/15	9790	Public Works	REPAIR AND MAINTENANCE OF S	YOKE STREET	79.65	
	03/12/15	9800	Public Works	REPAIR AND MAINTENANCE OF S	810 STONE	4,718.70	
	03/12/15	9800	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	0.03	5,632.63
					Fund Total	1,398,553.84	
<u>Fund 24 - Cummings Research Park Fund</u>							
PRO ELECTRIC INC	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	10% PROFIT ON MATERIAL	29.26	
	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	9% SALES TAX ON MATERI	26.33	
	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	BUCKET TRUCK	680.00	
	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN LABOR HOUR	297.50	
	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	HELPER LABOR HOURS	191.25	
	03/12/15	719	Engineering	PYLON SIGN MAINTENANCE	MATERIALS	292.56	1,516.90
					Fund Total	1,516.90	

City of Huntsville Cash Payments Report

From 3/7/2015 to 3/18/2015

City Council Meeting: 3/26/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	03/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/23-27	102,746.91	
	03/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 3/2-6	62,639.38	
	03/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/23-27	248,187.75	
	03/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 3/2-6	260,555.17	
	03/09/15		n.a.	POLICE STAC SEIZURE TRANSFE	XA CLAIM 2 MATCH XFR	-4,918.63	
	03/09/15		n.a.	TRAVEL & TRAINING	XA T CARD FEB 01-5100	1,254.69	
	03/09/15		n.a.	TRAVEL & TRAINING	XA T CARD FEB 01-5300	632.85	
	03/09/15		n.a.	UNEARNED STAC CT FED PROP S	XA CLAIM 2 MATCH XFR	4,918.63	
	03/11/15		n.a.	W/H STATE INCOME TAX	XA 2/28/15 STATE TAXES	296,311.04	
					Fund Total	972,327.79	
<u>Fund 2 - WPC Fund</u>							
n.a.	03/09/15		n.a.	TRAVEL & TRAINING	XA T CARD FEB 02-8000	555.00	
					Fund Total	555.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	03/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/23-27	21,158.63	
	03/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 3/2-6	18,406.43	
	03/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/23-27	59,356.80	
	03/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 3/2-6	18,504.18	
					Fund Total	117,426.04	
					Grand Total	7,535,800.85	