

RESOLUTION NO. 15 - _____

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

\$12,285,850.06

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 23rd day of April, 2015.

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

APPROVED this the 23rd day of April, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 4/2/2015 to 4/16/2015**

City Council Meeting: 4/23/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	8,061,171.99	1,993,183.00	10,054,354.99
2	WPC	320,972.41	35,905.14	356,877.55
9	Community Development	103,579.80	0.00	103,579.80
13	Community Development Rehab	50,008.77	0.00	50,008.77
23	Capital	1,487,985.65	5,240.38	1,493,226.03
24	Cummings Research Park	13,116.82	50,000.00	63,116.82
51	Post-Retirement Trust	0.00	164,686.10	164,686.10
	Grand Total	10,036,835.44	2,249,014.62	12,285,850.06

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 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A M LEONARD INC	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	ARS REPLACEMENT SAW BL	93.96	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	FELCO 2 HAND PRUNER	152.97	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	FELCO 2 REPLACEMENT BL	50.97	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDSCAPERS FUEL ID TA	18.99	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	LEONARD BYPASS PRUNERS	155.94	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	LEONARD LIFETIME LOPPE	323.97	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	LEONARD NO BLISTER TRO	34.77	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	LEONARD REPLACEMENT BL	29.97	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	NO SPILL FLEX GAS SPOU	16.47	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	PIVOT BOLT ASSEMBLY FO	41.97	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING	17.99	
	04/13/15	307994	Landscape Manage	OPERATING MATERIALS & SUPPLI	WATERING NOZZLE W/STAI	41.97	979.94
A T & T	04/06/15	307791	ITS	TELEPHONE	ATT MAIN CENTREX	30,428.11	30,428.11
A&D GLASS CO	04/02/15	307723	Police	R&M MOTOR EQUIPMENT	LABOR	75.00	
	04/02/15	307723	Police	R&M MOTOR EQUIPMENT	WINDSHIELD KIT	264.83	
	04/14/15	308030	Public Works	R&M MOTOR EQUIPMENT	GLASS REPAIR IN EQ 050	185.00	524.83
A-1 GLASS & AUTO	04/02/15	307724	Parks & Recreation	R&M MOTOR EQUIPMENT	BACK WINDOW	180.00	
	04/02/15	307724	Parks & Recreation	R&M MOTOR EQUIPMENT	LABOR	100.00	
	04/02/15	307724	Police	R&M MOTOR EQUIPMENT	LABOR	125.00	
	04/02/15	307724	Police	R&M MOTOR EQUIPMENT	WINDSHIELD	60.00	
	04/13/15	307995	Municipal Court	R&M MOTOR EQUIPMENT	LABOR	125.00	
	04/13/15	307995	Municipal Court	R&M MOTOR EQUIPMENT	WINDSHIELD	60.00	650.00
ACCOUNT CONTROL TECHNOLO	04/15/15	308076	n.a.	W/H GARNISHMENTS	USA FUNDS STUDENT LOAN	370.72	370.72
AFLAC	04/02/15	307725	n.a.	W/H VOLUNTARY CANCER INSUR	CANC&OFF-JOB ACC PREM	3,771.58	
	04/02/15	307725	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,515.69	
	04/16/15	308171	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC FOR 4	3,771.58	
	04/16/15	308171	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC FOR 4	2,502.35	12,561.20
AIR ESSENTIALS INC	04/02/15	307726	General Services	R & M BUILDINGS AND GROUNDS	CERTIFIED ASCS LABOR T	250.00	250.00
AL ASSOC OF POLYGRAPH EXA	04/03/15	307773	Police	LEGAL & PROFESSIONAL SERVIC	2015 ANNUAL DUES FOR:	150.00	150.00
AL ASSOCIATION OF FLOODPL	04/08/15	307890	Engineering	TRAVEL & TRAINING	ALA ASSOC OF FLOODPLAI	50.00	50.00
AL CHILD SUPPORT PAYMENT	04/15/15	308077	n.a.	W/H GARNISHMENTS	AL CHILD SUPP PMT PPE	23,455.60	23,455.60
AL CRIMINAL JUSTICE INFOR	04/06/15	307792	Police	TRAVEL & TRAINING	DORM ROOMS & BREAKFAST	1,170.00	1,170.00
AL DEPT OF REVENUE	04/02/15	307727	Fleet Services	OPERATING MATERIALS & SUPPLI	REPALCE TAG	2.00	

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From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL DEPT OF REVENUE	04/08/15	307891	Fleet Services	OPERATING MATERIALS & SUPPLI	TAGS FOR PUBLIC TRANSI	5.00	
	04/13/15	307996	Finance	SPECIAL ACTIVITIES & SERVICES	MARCH 2015 MY ALA TAX	76.23	83.23
AL FIRE COLLEGE	04/03/15	307774	Fire & Rescue	TRAVEL & TRAINING	6 ATTENDEES TO WILDERN	1,770.00	1,770.00
AL GMIS	04/03/15	307775	ITS	TRAVEL & TRAINING	REGISTRATION FOR BILL	85.00	85.00
ALABAMA 4 H CENTER	04/09/15	307935	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	EARTH DAY 2015 BOOTH	75.00	
	04/09/15	307935	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HERP JOURNEY DISPLAY	429.50	
	04/09/15	307935	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RAPTOR TREK W/EAGLE	550.00	
	04/09/15	307935	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TRAVEL TO AND FROM EVE	529.50	
	04/15/15	308078	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REPLACE CK 307935	844.00	
	04/16/15	308172	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REPLACE CK 307935	352.50	2,780.50
ALABAMA 811	04/15/15	308079	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALABAMA ASPHALT PAVEMENT	04/15/15	308080	Engineering	TRAVEL & TRAINING	ATTENDEE TONEKA IINDSE	90.00	90.00
ALABAMA LAWN MASTERS INC	04/09/15	307936	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2015 (J	1,540.00	1,540.00
ALBERTVILLE WOOD PRODUCT	04/09/15	307937	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, SCREENED, SHRED	2,000.00	2,000.00
ALCOURT.COM	04/09/15	307938	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL SHARPE INC	04/02/15	307728	Landscape Manage	R&M MOTOR EQUIPMENT	INSTALL UNIT NUMBERS	25.00	
	04/02/15	307728	n.a.	DUE T/F COMM. DEVELOPMENT F	REMOVE CITY DECALS	65.00	
	04/02/15	307728	Parks & Recreation	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	50.00	
	04/02/15	307728	Police	R&M MOTOR EQUIPMENT	LETTER POLICE K-9 CAUT	60.00	
	04/02/15	307728	Police	R&M MOTOR EQUIPMENT	REMOVE & REPLACE POLIC	150.00	
	04/02/15	307728	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	
	04/02/15	307728	Police	R&M MOTOR EQUIPMENT	STRIPE AND LETTER POLI	75.00	
	04/13/15	307997	Police	R&M MOTOR EQUIPMENT	UNIT NUMBER TAG	25.00	
	04/14/15	308031	Police	R&M MOTOR EQUIPMENT	UNIT NUMBER AND TAG	25.00	575.00
ALLGAS INC	04/14/15	308032	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	87.68	87.68
ALLIGARE LLC	04/09/15	307939	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D AMINE	1,281.00	1,281.00
ALLSTATE BENEFITS	04/02/15	307729	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,968.08	
	04/02/15	307729	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,584.60	
	04/16/15	308173	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC FOR 4	6,975.62	
	04/16/15	308173	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC FOR 4	4,655.92	23,184.22
AMERICAN ALLOY FABRICATIO	04/13/15	307998	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DRIP PAN 4'X6'	418.00	418.00
AMERICAN OVERHEAD DOOR IN	04/13/15	307999	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	75.00	
	04/13/15	307999	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	121.00	

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Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	04/13/15	307999	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BOT	195.00	391.00
AMSOUTH BANK	04/14/15	308060	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,527.93	1,527.93
ANDERS POOL CO	04/02/15	307730	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	990.00	
	04/14/15	308033	General Services	R & M BUILDINGS AND GROUNDS	REPAIR OF BACK UP POOL	990.00	1,980.00
APOLLO ANIMAL HOSPITAL	04/15/15	308081	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	60.00	
	04/15/15	308081	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	04/15/15	308081	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 240520...K9 SP	360.00	
	04/15/15	308081	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	
	04/15/15	308081	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	70.00	880.00
AT&T MOBILITY	04/15/15	308082	Parking	TELEPHONE	Garage T maintenance C	27.70	27.70
ATHENS UTILITIES	04/14/15	308034	General Services	UTILITIES	2/24 THRU 3/26 ELECTRI	9.33	
	04/14/15	308034	General Services	UTILITIES	2/24 THRU 3/26 UTILITY	852.13	
	04/14/15	308034	General Services	UTILITIES	ADJ	-20.00	
	04/15/15	308083	General Services	UTILITIES	2/23 THRU 3/26/15 UTIL	6.87	
	04/15/15	308083	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	669.06	
	04/15/15	308083	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,671.50	
	04/15/15	308083	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.72	5,194.61
ATLANTECH RESELLERS INC D	04/07/15	307818	ITS	COMPUTER SOFTWARE/PERIPHE	ANALOG TELEPHONE ADAPT	3,199.00	
	04/07/15	307818	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7962G SIX LINE P	1,799.50	4,998.50
AUBURN UNIVERSITY	04/08/15	307892	Engineering	TRAVEL & TRAINING	ELLCOT MOUNDS & GLO C	225.00	225.00
AUTO EQUIPMENT SERVICE LL	04/08/15	307893	Fleet Services	OPERATING MATERIALS & SUPPLI	REPAIRS ON ROTARY POWE	90.00	90.00
AVERY BRENT	04/08/15	307894	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	74.18	74.18
B CHADWICK WISE ATTORNEY	04/15/15	308084	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,462.50	1,462.50
BATT ERIC	04/14/15	308035	Municipal Court	TRAVEL & TRAINING	TRAVEL MAGISTRATE SEMI	125.35	125.35
BEASON & NALLEY PC	04/15/15	308085	Finance	LEGAL & PROFESSIONAL SERVIC	FY 14 ANNUAL AUDIT PRO	5,695.00	5,695.00
BEHAVIORAL HEALTH SYSTEMS	04/15/15	308086	General Expenses	NON BCBS HEALTH COSTS	CLAIMS FOR MARCH 01-31	35,181.40	35,181.40
BENCHMARK COMPANIES LLC	04/09/15	307940	Landscape Manage	OPERATING MATERIALS & SUPPLI	WOOD FIBER RESURFACING	1,595.00	
	04/09/15	307940	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	6,380.00	7,975.00
BENTLEY ANIMAL HOSPITAL	04/15/15	308087	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 216720	60.00	
	04/15/15	308087	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 216963	20.00	80.00
BENTLEY PONTIAC GMC CADIL	04/02/15	307731	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 4.7 HOURS	211.50	
	04/02/15	307731	n.a.	PARTS CLEARING ACCOUNT	MECHANICAL LABOR 2.6 H	195.00	
	04/02/15	307731	n.a.	PARTS CLEARING ACCOUNT	PARTS	3,107.50	

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From 4/2/2015 to 4/16/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BENTLEY PONTIAC GMC CADIL	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	BODY LABOR 22 HRS	990.00	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	BODY LABOR 26.6 HOURS	1,197.00	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	BODY LABOR 7.4 HRS	333.00	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	FRAME LABOR 4.5 HOURS	247.50	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	FRAME LABOR 7.5 HRS	412.50	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	OTHER MISC CHARGES	68.95	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 7.4 HRS	236.80	
	04/02/15	307731	Police	R&M MOTOR EQUIPMENT	PARTS	130.97	
	04/07/15	307819	Fire & Rescue	R&M MOTOR EQUIPMENT	BODY LABOR 1 HOUR	45.00	
	04/07/15	307819	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS	180.98	
	04/07/15	307819	Police	R&M MOTOR EQUIPMENT	BODY LABOR 3.6 HRS	162.00	
	04/07/15	307819	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 3.9 HRS	175.50	
	04/07/15	307819	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 3.9 HRS	124.80	
	04/07/15	307819	Police	R&M MOTOR EQUIPMENT	PARTS	447.00	
	04/13/15	308000	Police	R&M MOTOR EQUIPMENT	BODY LABOR 12.8 HRS	576.00	
	04/13/15	308000	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 8.1 HRS	364.50	
	04/13/15	308000	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 8.1 HRS	259.20	
	04/13/15	308000	Police	R&M MOTOR EQUIPMENT	PARTS	282.58	
	04/16/15	308174	Fire & Rescue	R&M MOTOR EQUIPMENT	BODY LABOR 2 HRS	90.00	
	04/16/15	308174	Fire & Rescue	R&M MOTOR EQUIPMENT	OTHER MISC CHARGES	4.00	
	04/16/15	308174	Fire & Rescue	R&M MOTOR EQUIPMENT	PAINT LABOR 3.7 HRS	166.50	
	04/16/15	308174	Fire & Rescue	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 3.7 HRS	118.40	
	04/16/15	308174	Police	R&M MOTOR EQUIPMENT	BODY LABOR 3 HRS	135.00	10,262.18
BERNEY OFFICE SOLUTIONS	04/02/15	307732	Police	RENTAL EXPENSE	COPIES FOR 2/28- 3/30/	269.68	269.68
BEVERLY WELDING & FABRICA	04/08/15	307895	Public Transit	R&M MOTOR EQUIPMENT	WELD MUFFLER MOUNT	110.00	
	04/08/15	307895	Public Works	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLTS	150.00	
	04/13/15	308001	Parking	R&M MOTOR EQUIPMENT	WELD ALUM BRACKET	75.00	
	04/15/15	308088	Public Works	R&M MOTOR EQUIPMENT	WELD SWAY BAR MOUNT I	110.00	
	04/16/15	308175	Public Transit	R&M MOTOR EQUIPMENT	WELD ALUM STEP	75.00	
	04/16/15	308175	Public Works	R&M MOTOR EQUIPMENT	REMOVE BRACKET BOLT	75.00	595.00
BIZ TECH	04/07/15	307820	n.a.	BIZTECH	APR PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	04/08/15	307896	Police	R&M MOTOR EQUIPMENT	SERVICE CALL REMOVE BR	125.00	
	04/08/15	307896	Police	R&M MOTOR EQUIPMENT	TRUNK LOCK REPAIRED AN	30.00	155.00

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Checks Written							
Fund 1 - General Fund							
BOTANICAL GARDEN SOCIETY	04/07/15	307821	n.a.	BOTANICAL GARDENS	APR PMT	14,212.50	
	04/07/15	307821	n.a.	L&L TAX BOTANICAL GARDEN	APR PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	04/14/15	308036	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2"X10" BLACK PLASTIC I	20.50	
	04/15/15	308089	Engineering	OPERATING MATERIALS & SUPPLI	REGULAR 1 LINE SMALL R	31.80	52.30
BRADLEY ARANT BOULT CUMMI	04/07/15	307822	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	968.50	
	04/15/15	308090	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	44,040.33	45,008.83
BRENTWOOD SERVICES ADMIN	04/02/15	307733	General Expenses	WORKERS COMPENSATION	ADMINISTRATIVE SERVICE	7,000.00	
	04/03/15	307776	General Expenses	WORKERS COMPENSATION	BSA-2013453341 CLAIM	27,500.00	
	04/09/15	307941	General Expenses	WORKERS COMPENSATION	ESCROW MARCH/APRIL 07-	51,241.34	
	04/10/15	307989	General Expenses	WORKERS COMPENSATION	BSA CALIMS LARGE MEDIC	25,874.98	111,616.32
BYRD JENNIFER	04/14/15	308037	Municipal Court	TRAVEL & TRAINING	TRAVEL MAGISTRATE SEMI	125.35	125.35
C D W GOVERNMENT INC	04/07/15	307823	EMA	AEMA 9 DEX 97.067 2/15/11	APPLE IPAD AIR 32GB VE	550.05	
	04/07/15	307823	EMA	AEMA 9 DEX 97.067 2/15/11	APPLECARE 2 YR WARRANT	88.77	
	04/07/15	307823	General Services	UTILITIES	EPSON PL 1945W 4200 LU	1,575.82	
	04/07/15	307823	General Services	UTILITIES	EPSON QUICK CONNECT WI	90.59	
	04/07/15	307823	General Services	UTILITIES	EPSON UNIV PROJECTOR M	84.88	
	04/07/15	307823	Planning	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD AIR WI-FI T	550.05	
	04/07/15	307823	Planning	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2YR IPAD	88.77	
	04/07/15	307823	Planning	COMPUTER SOFTWARE/PERIPHE	FOTTERBOX IPAD AIR DEF	54.72	3,083.65
C T GARVIN FEED & SEED	04/15/15	308091	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 485462	531.24	531.24
C&J WELDING	04/02/15	307734	Public Works	R&M MOTOR EQUIPMENT	FABRICATE FLAT BARS FO	65.00	
	04/02/15	307734	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS FABRICAT	98.95	
	04/02/15	307734	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS REPAIR T	285.00	
	04/02/15	307734	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25K REPAIR DRUM	668.04	
	04/02/15	307734	Public Works	R&M MOTOR EQUIPMENT	REPAIR TRANSMISSION TU	20.00	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	FABRICATE FAN CLUTCH B	86.62	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	REPAIR WATER PIPE INV	35.00	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	REPLACE BOSS ON BOOM A	1,092.10	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	WELD CONTROL LAVER IN	35.00	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR ON HVY EQU	247.50	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	WELD TWO SENSOR BRACKE	60.00	
	04/06/15	307793	Public Works	R&M MOTOR EQUIPMENT	WLD REPAIR ON EQ 02142	75.00	
	04/08/15	307897	Parks & Recreation	R&M MOTOR EQUIPMENT	FABRICATED FEET FOR ST	73.95	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	04/08/15	307897	Public Transit	R&M MOTOR EQUIPMENT	REPAIR RCAR SUSPENSION	35.00	
	04/09/15	307942	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K LBS WELD	75.00	2,952.16
CALEA	04/15/15	308092	Police	LEGAL & PROFESSIONAL SERVIC	2015 ANNUAL FEE FOR HP	5,000.00	5,000.00
CARDNO SCOTT W	04/16/15	308176	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	46.86	46.86
CARROLL MARY ELIZA	04/03/15	307789	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT EP	706.26	706.26
CENTRAL CHILD SUPPORT REC	04/15/15	308093	n.a.	W/H GARNISHMENTS	TN CHILD SUPP PMT PPE	777.53	777.53
CENTURY AUTOMOTIVE GROUP	04/16/15	308177	n.a.	TAX COLLECTIONS IN PROCESS	RENTAL TAX REFUND	5,250.16	5,250.16
CENTURYLINK	04/06/15	307794	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	04/06/15	307794	ITS	TELEPHONE	PRI LINES AND LONG DIS	3,224.50	
	04/06/15	307794	ITS	TELEPHONE	T-1 LINES	5,774.00	9,783.82
CHAMBER OF COMMERCE	04/02/15	307735	Administration	TRAVEL & TRAINING	BATTLE,DIAMOND,SCHRIMS	900.00	
	04/07/15	307824	n.a.	CHAMBER OF COMMERCE	APR PMT	20,833.33	
	04/07/15	307825	City Council	TRAVEL & TRAINING	CHAMBER MONTGOMERY TRI	300.00	22,033.33
CHAMBERS BOTTLING CO LLC	04/02/15	307736	Administration	OPERATING MATERIALS & SUPPLI	12 OZ DR PEPPER	10.68	
	04/02/15	307736	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	04/15/15	308094	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS DR PEPPER	10.68	
	04/15/15	308094	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION 11	4.28	
	04/15/15	308094	Administration	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	61.04
CHASE ANIMAL HOSPITAL	04/15/15	308095	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	04/15/15	308095	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 435322...K9 LI	400.00	
	04/15/15	308095	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	40.00	
	04/15/15	308095	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	04/15/15	308095	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	770.00
CHECKER AUTO BODY REPAIR	04/06/15	307795	Public Transit	R&M MOTOR EQUIPMENT	LEFT FENDER PAINT NEED	960.00	960.00
CHEROKEE TELEPHONE CO	04/13/15	308002	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE I	70.00	70.00
CHILD SUPPORT ENFORCEMEN	04/15/15	308096	n.a.	W/H GARNISHMENTS	CHILD SUPP ENFORCEMENT	234.00	234.00
CITYGEAR LLC	04/02/15	307737	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	4,035.72	4,035.72
CLARDY BILLY	04/02/15	307738	Police	TRAVEL & TRAINING	MEAL REIMBURSEMENT PRI	9.50	9.50
COATS GREG	04/08/15	307898	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	25.30	25.30
COLE MECHANICAL	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	FILTER	97.41	
	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	25.00	
	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE FILTER &	240.00	
	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE PUMP & C	120.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	PUMP	295.38	
	04/14/15	308038	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	3.90	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	3/8 COMPRESSION FITTIN	4.25	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	BALL VALVE	12.79	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	HEAD ASSEMBLY	193.50	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE FILTERS	200.00	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE PUMP & F	160.00	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	120.00	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	194.82	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTERS	194.82	
	04/15/15	308097	General Services	R & M BUILDINGS AND GROUNDS	WATER PUMP	282.74	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	409 A	135.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	BIN LEVEL CONTROL	88.40	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	205.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.50	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & REPAIR I	120.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICEMAKER	200.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	LABOR STARTUP COOLERS	440.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR START UP IC	160.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	160.00	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	TRANSFORMER	49.62	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	194.82	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTERS	704.82	
	04/16/15	308178	General Services	R & M BUILDINGS AND GROUNDS	WATER INLET VALVE	59.34	4,771.52
COLEMAN LANDSC & LAWN CAR	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION 2603 BROOKLIN	200.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLMES/BRIDGE	100.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	04/09/15	307943	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2015 (P	2,091.69	6,716.69
COLLEGE COUNTS 529 FUND	04/15/15	308098	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLUMBIA TELECOMMUNICATIO	04/07/15	307826	General Expenses	LOBBYIST CONTRACTS	PROFESSIONAL SERVICES	2,177.80	2,177.80
COMCAST CABLEVISION	04/06/15	307796	Administration	TELEPHONE	COMCAST CABLE SERVICE	31.46	
	04/06/15	307796	Police	TELEPHONE	COMCAST SERVICE HPD WE	96.19	
	04/08/15	307899	Parks & Recreation	TELEPHONE	REC CTR MAX LUTHER	22.08	
	04/13/15	308003	Administration	TELEPHONE	CABLE SERVICE FOR MAYO	43.08	
	04/13/15	308003	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	4.20	
	04/13/15	308003	Public Works	TELEPHONE	CABLE SERVICE FOR CITY	59.82	
	04/13/15	308003	Public Works	TELEPHONE	PW SANITATION DEPARTME	8.48	
	04/16/15	308179	Fleet Services	OPERATING MATERIALS & SUPPLI	UNPAID BALANCE 139.36	251.06	
	04/16/15	308179	ITS	TELEPHONE	COMCAST CABLE SERVICE	79.73	
	04/16/15	308179	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	10.48	606.58
COMMUNITY ACTION AGENCY H	04/07/15	307827	n.a.	COMMUNITY ACTION AGENCY	APR PMT	7,312.50	7,312.50
CONNOR DINER INC	04/02/15	307739	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,837.57	2,837.57
COOKS PEST CONTROL	04/07/15	307828	General Services	LEGAL & PROFESSIONAL SERVIC	TREAT TRAINING FIELD F	1,600.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-97.85	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2015 PEST CONTRO	83.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1 CLINTON AVE.	40.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SERVICES	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE AC.	42.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	SOD POLICE	11.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	04/14/15	308039	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	3,459.15
COOKS TERMITE DIVISION SO	04/15/15	308099	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE SERVICE	187.50	187.50
COOPER MAUREEN K	04/09/15	307944	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	612.50	612.50
COWIN EQUIPMENT COMPANY I	04/13/15	308004	General Services	OPERATING MATERIALS & SUPPLI	HEX DRIVE AUGER 9X3 HD	2,579.00	2,579.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CROOKS KENNETH	04/08/15	307900	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	220.46	220.46
DAVENPORT DYLAN	04/15/15	308100	Municipal Court	TRAVEL & TRAINING	MILEAGE TO MAGISTRATE	125.35	125.35
DELTA DENTAL INSURANCE CO	04/02/15	307740	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	47,847.87	
	04/16/15	308180	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,397.28	96,245.15
DEPT OF INDUSTRIAL RELATI	04/03/15	307777	General Expenses	UNEMPLOYMENT TAX	UNEMPLOYMENT FOR 1ST Q	16,373.96	16,373.96
DEPT OF MHMR FINANCE BURE	04/07/15	307858	n.a.	MADISON CO. MENTAL RETARDAT	APR PMT	2,925.00	2,925.00
DIAMOND HARRISON	04/13/15	308005	Administration	TRAVEL & TRAINING	TRAVEL EXPENSES FOR CH	299.39	299.39
DIRECT COMMUNICATIONS INC	04/07/15	307829	General Expenses	LOBBYIST CONTRACTS	PROFESSIONAL SERVICES	14,000.00	14,000.00
DIRECT TV INC	04/09/15	307945	EMA	ALDHS-11-1225 OMAL 7/31/12	03/30/15-04/29/16 BUSI	1,060.18	1,060.18
DISTRICT ATTORNEY'S OFFIC	04/08/15	307901	n.a.	MUNI COURT DISTRICT ATTRNY F	REP CK#306892 JAN 2015	37,678.37	37,678.37
DISTRICT COURT OF MADISON	04/15/15	308101	n.a.	W/H GARNISHMENTS	SM CLAIMS MAD CO GARNI	1,723.76	
	04/15/15	308102	n.a.	W/H GARNISHMENTS	DIST MAD CO GARNISH PM	154.94	1,878.70
DOCKERY ZACKORY	04/08/15	307902	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	119.40	119.40
DOWNTOWN HUNTSVILLE INC	04/07/15	307830	n.a.	DOWNTOWN HUNTSVILLE INC.	APR PMT	7,500.00	7,500.00
DRISCOLL RUCKER GROUP	04/09/15	307946	Police	SPECIAL ACTIVITIES & SERVICES	ADJ	0.18	
	04/09/15	307946	Police	SPECIAL ACTIVITIES & SERVICES	CITIZEN SATISFACTION S	2,115.82	2,116.00
DUERR DARLENE	04/16/15	308181	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSMENT	41.47	41.47
DUNCAN PARKING TECHNOLOGI	04/08/15	307903	Parking	OPERATING MATERIALS & SUPPLI	11 Handheld Citation W	49,500.00	
	04/08/15	307903	Parking	OPERATING MATERIALS & SUPPLI	FREIGHT	525.77	50,025.77
DYNAMIC SECURITY INC	04/15/15	308103	General Services	LEGAL & PROFESSIONAL SERVIC	3/16 THRU 3/20/15 SECU	502.00	
	04/15/15	308103	General Services	LEGAL & PROFESSIONAL SERVIC	3/23 THRU 3/27/15 SECU	502.00	
	04/15/15	308103	General Services	LEGAL & PROFESSIONAL SERVIC	3/30 THRU 3/31/15 SECU	200.80	
	04/15/15	308103	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2 THRU 6 SECURIT	376.50	
	04/15/15	308103	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 9 THRU 13 SECURI	502.00	2,083.30
ECMC	04/15/15	308104	n.a.	W/H GARNISHMENTS	ECMCMN STUDENT LOAN PM	371.99	371.99
ECOLAB INC	04/07/15	307831	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRI-STAR FLEXYLITE LAU	663.48	663.48
EDDIE POSEY	04/08/15	307904	Landscape Manage	R&M MOTOR EQUIPMENT	6 HOURS OF LABOR	348.00	
	04/08/15	307904	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO DIESEL INJECT	1,489.63	
	04/08/15	307904	Public Works	R&M MOTOR EQUIPMENT	2.4 HOURS OF LABOR	139.20	
	04/08/15	307904	Public Works	R&M MOTOR EQUIPMENT	REPLACED A/C RELAY	81.49	
	04/13/15	308006	Landscape Manage	R&M MOTOR EQUIPMENT	2.8 HRS OF LABOR	162.40	
	04/13/15	308006	Landscape Manage	R&M MOTOR EQUIPMENT	3.6 HOURS OF LABOR	208.80	
	04/13/15	308006	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR BRAKE	727.81	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	2.2 HOURS OF LABOR	127.60	
	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	3.4 HOURS OF LABOR	197.20	
	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	4.2 HOURS OF LABOR	243.60	
	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	394.47	
	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR BRAKE	124.58	
	04/13/15	308006	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR SHIFT	112.46	
	04/15/15	308105	Police	SPECIAL ACTIVITIES & SERVICES	REMOVED POLICE LIGHTIN	58.00	
	04/15/15	308105	Police	SPECIAL ACTIVITIES & SERVICES	REPLACED BRAKES ON UND	276.52	
	04/16/15	308182	Animal Services	R&M MOTOR EQUIPMENT	2.5 HRS OF LABOR	145.00	
	04/16/15	308182	Animal Services	R&M MOTOR EQUIPMENT	PARTS TO REPLACE OXYGE	177.84	
	04/16/15	308182	Landscape Manage	R&M MOTOR EQUIPMENT	2.5 HRS LABOR CHECK LI	145.00	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	2 HRS OF LABOR	116.00	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	2.7 HRS OF LABOR	156.60	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	7.5 HRS OF LABOR	435.00	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	PARTS FOR PRESSURE SWI	129.55	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR CONDEN	466.72	
	04/16/15	308182	Police	R&M MOTOR EQUIPMENT	REPAIR HEATER CORE PAR	92.26	6,555.73
EMPLOYEES RETIREMENT SYST	04/03/15	307778	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE COST FOR MARC	663,762.77	
	04/03/15	307779	n.a.	ACCRUED RETIREMENT CONTRIB	EMPLOYER COST FOR MARC	1,677,487.21	
	04/03/15	307780	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR M	5,480.00	2,346,729.98
EMSL ANALYTICAL INC	04/13/15	308007	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	478.00	478.00
ENTERPRISE RENT A CAR	04/15/15	308106	Police	OPERATING MATERIALS & SUPPLI	RENTAL OF 15 PASSENGER	1,025.88	1,025.88
EXPRESS OIL CHANGE	04/15/15	308107	Police	SPECIAL ACTIVITIES & SERVICES	TIRES FOR UNDERCOVER S	439.38	439.38
F D R SERVICES INC	04/03/15	307781	Police	R & M OTHER EQUIPMENT	MISC REPAIRS TO HPD GY	393.34	393.34
FAMILY SERVICE CENTER	04/07/15	307833	n.a.	LIFT HOUSING	APR PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	04/15/15	308108	n.a.	W/H GARNISHMENTS	FAMILY SUPP CHILD SUPP	295.95	295.95
FEES & BURGESS PC	04/07/15	307832	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	81,162.36	81,162.36
FIRST STOP INCORPORATED	04/07/15	307834	n.a.	FIRST STOP	APR PMT	6,985.83	6,985.83
FLEET FUELING	04/15/15	308109	Police	GASOLINE & OIL	FUEL CHARGES FOR MARCH	503.14	503.14
FORD BRANNON S PC	04/15/15	308110	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE R JOHNSON	581.00	581.00
FOUNTAIN PARKER HARBARGE	04/14/15	308040	General Services	INSURANCE	2015-16 RENEWAL GL & U	2,979.66	2,979.66
FOWLER LAWN CARE	04/09/15	307947	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 015 (BA	150.00	
	04/09/15	307947	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2015 (M	329.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
FOWLER LAWN CARE	04/09/15	307947	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2015 (P	388.00	
	04/09/15	307947	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2015 (W	700.00	1,567.00
FULL DRAW ARCHERY	04/09/15	307948	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ARCHERY DEMONSTRATION	200.00	200.00
G&K SERVICES	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED RED COMB	8.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24"UNTREATED RED COMBO	2.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" UNTREATED RED COM	16.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 RED MATS	6.60	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS MED GRAY	4.50	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MED GRAY	6.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MED GRAY MATS	12.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 BLACK SCRAPER MAT	1.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED GREEN CO	48.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MED GRAY MAT	5.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4x6 MED GRAY MATS	10.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 RED MATS	5.00	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	04/02/15	307741	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE GRAY PURELL	24.00	
	04/09/15	307949	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,471.30	2,623.20
GEDDES PHILLIP	04/15/15	308133	n.a.	W/H GARNISHMENTS	MICHAEL FORD BANKRUPTC	9,567.00	9,567.00
GFOA OF ALABAMA	04/15/15	308111	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP DUES LARRY	50.00	
	04/15/15	308111	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP DUES RANDY	50.00	
	04/15/15	308111	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP DUES SUSAN	50.00	
	04/15/15	308111	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP DUES TERRI	50.00	200.00
GOODYEAR SERVICE STORES	04/02/15	307742	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 RSA PLU	2,161.28	
	04/07/15	307835	n.a.	PARTS CLEARING ACCOUNT	TIRE 12R22.5	2,976.90	
	04/13/15	308008	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/75R16	789.90	
	04/13/15	308008	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	3,451.44	
	04/14/15	308041	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 REG.2	156.56	
	04/14/15	308041	n.a.	PARTS CLEARING ACCOUNT	TIRE 385/65R22.5	558.96	10,095.04
GORRIE REGAN CORP	04/03/15	307782	Parking	R & M BUILDINGS AND GROUNDS	Parking's half of the	423.25	
	04/03/15	307782	Public Transit	R & M BUILDINGS AND GROUNDS	PUBLIC TRANSIT'S HALF	423.25	846.50
GOVERNMENT FINANCE OFFICE	04/08/15	307905	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL FOR	420.00	
	04/08/15	307905	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL FOR	420.00	840.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GRAYBAR ELECTRIC COMPANY	04/14/15	308042	ITS	OPERATING MATERIALS & SUPPLI	4 POSITION LINE CRD PL	20.84	
	04/14/15	308042	ITS	OPERATING MATERIALS & SUPPLI	LINE CRDG 4 COND STRGH	156.00	176.84
GREEN ACRES NURSERY INC	04/09/15	307950	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STRONE BULK DE	2,700.00	2,700.00
GREEN COVE ROAD HOSPITAL	04/15/15	308112	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 204808...RABIE	10.00	10.00
H C C LIFE INSURANCE COMP	04/15/15	308113	General Expenses	NON BCBS HEALTH COSTS	GROUP HEALTH POLICY	37,186.14	37,186.14
H G PEAKE III	04/14/15	308043	Parks & Recreation	UNIFORMS	BD4116 B-CORE LADIES'	588.55	588.55
HAGOOD CHARLES	04/02/15	307743	Inspection	OPERATING MATERIALS & SUPPLI	PC	19.00	
	04/02/15	307743	Legal	OPERATING MATERIALS & SUPPLI	PC	3.50	
	04/06/15	307797	Human Resources	OPERATING MATERIALS & SUPPLI	PC	32.00	
	04/06/15	307797	Inspection	OPERATING MATERIALS & SUPPLI	PC	18.94	
	04/06/15	307797	Municipal Court	POSTAGE	PC	1.40	
	04/06/15	307797	n.a.	UNEARNED COURT RESTITUTION	PC	150.00	
	04/06/15	307797	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	3.99	
	04/08/15	307906	Administration	MISCELLANEOUS	PC	20.16	
	04/08/15	307906	Cemetery	OPERATING MATERIALS & SUPPLI	PC	7.09	
	04/08/15	307906	Cemetery	R & M BUILDINGS AND GROUNDS	PC	20.00	
	04/08/15	307906	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	383.25	
	04/08/15	307906	Inspection	OPERATING MATERIALS & SUPPLI	PC	7.00	
	04/08/15	307906	Planning	OPERATING MATERIALS & SUPPLI	PC	7.00	
	04/13/15	308009	Inspection	OPERATING MATERIALS & SUPPLI	PC	13.00	
	04/14/15	308044	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	19.40	
	04/15/15	308114	General Services	LOCAL MILEAGE REIMBURSEMEN	PC	11.20	
	04/15/15	308114	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	19.40	
	04/16/15	308183	n.a.	AQUATIC CENTER	PC	75.00	811.33
HAMILTON JOHN S	04/13/15	308010	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	141.45	141.45
HARRIS HOME FOR CHILDREN	04/07/15	307836	n.a.	HARRIS HOME FOR CHILDREN	APR PMT	2,920.00	2,920.00
HEALS INC	04/07/15	307837	n.a.	HEALS	APR PMT	5,490.00	5,490.00
HILL LAWNMOWER & CHAINSAW	04/09/15	307951	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL STRING TRIMMER #	611.92	
	04/09/15	307951	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HONDA SIDE DISCHARGE P	1,322.60	1,934.52
HILLS PET NUTRITION SALES	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	14.64	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	14.64	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	24.16	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	260.60	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HILLS PET NUTRITION SALES	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222065347	54.92	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223117909	73.05	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223150411	116.88	
	04/15/15	308116	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223189154	116.88	675.77
HOLLYWOOD 16 MOVIE THEATE	04/14/15	308045	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-37.25	
	04/14/15	308045	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	192.50	155.25
HUGHES SUPPLY CO UTILITIE	04/16/15	308184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	7195,CLAMP WEDGE AL 2-	36.90	
	04/16/15	308184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PE-14HDX-TRA,ENCLOSURE	1,034.60	
	04/16/15	308184	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PE-9HDX-TRA, ENCLOSED,	353.10	1,424.60
HUMPHRIES FARM & TURF SUP	04/09/15	307952	Landscape Manage	R & M BUILDINGS AND GROUNDS	RONSTAR WSP/DELIVERED	1,917.60	1,917.60
HUNTSVILLE ANIMAL CLINIC	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70339...K9 LIS	200.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70359...K9 LIS	200.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70423...K9 LIS	110.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70454...K9 LIS	100.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70510...K9 LIS	110.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70540...K9 LIS	100.00	
	04/15/15	308117	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70331...K9 SPA	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70348...K9 SPA	60.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70372...K9 SPA	70.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70383...K9 SPA	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70387...K9 SPA	60.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70397...K9 SPA	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70409...K9 SPA	180.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70436...K9 SPA	60.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70492...K9 SPA	60.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70559...K9 SPA	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70577...K9 SPA	240.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70583...K9 SPA	60.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70604...K9 SPA	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	04/15/15	308117	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	20.00	2,460.00
HUNTSVILLE CHILD CARE CEN	04/07/15	307889	n.a.	HUNTSVILLE CHILD CARE CENTE	APR PMT	3,285.00	3,285.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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HUNTSVILLE CITY SCHOOLS	04/02/15	307744	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,594.54	
	04/07/15	307838	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	APR PMT	1,735,858.33	
	04/07/15	307838	Police	HSV CITY SCHOOLS SRO PAYMEN	APR PMT	-83,333.33	1,693,119.54
HUNTSVILLE COMMUNITY WATC	04/07/15	307839	n.a.	HUNTSVILLE COMMUNITY WATCH	APR PMT	5,377.50	5,377.50
HUNTSVILLE CONTINENTAL LE	04/14/15	308046	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR BA	312.00	
	04/14/15	308046	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR CP	252.00	
	04/14/15	308046	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR MI	156.00	
	04/14/15	308046	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR T-	300.00	1,020.00
HUNTSVILLE CONVENTION & V	04/07/15	307840	n.a.	L&L TAX CONVENTION & VISITORS	APR PMT	139,733.33	139,733.33
HUNTSVILLE EASTERN LEAGUE	04/14/15	308047	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SUBSIDIES	2,275.00	
	04/14/15	308047	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF SUBSIDIES F	288.00	2,563.00
HUNTSVILLE FITNESS EQUIPM	04/15/15	308118	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PILLOW BLOCK	161.00	161.00
HUNTSVILLE LAKEWOOD LEAGU	04/15/15	308119	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SOFTBALL S	312.00	312.00
HUNTSVILLE MAD CO MENTAL	04/07/15	307841	n.a.	MENTAL HEALTH CENTER	APR PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	04/07/15	307842	n.a.	SENIOR CENTER	APR PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	04/07/15	307843	n.a.	HUNTSVILLE MUSEUM OF ART	APR PMT	10,405.83	
	04/07/15	307843	n.a.	L&L TAX ART MUSEUM	APR PMT	24,594.17	35,000.00
HUNTSVILLE NATIONAL LEAGU	04/14/15	308048	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF SUBSIDIES F	1,610.00	
	04/14/15	308048	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR BA	1,740.00	
	04/14/15	308048	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR SO	972.00	4,322.00
HUNTSVILLE NORTHERN LEAGU	04/14/15	308049	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SUBSIDIES	1,172.00	
	04/15/15	308120	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALL S	1,752.00	2,924.00
HUNTSVILLE PUBLIC LIBRARY	04/07/15	307844	n.a.	HUNTSVILLE PUBLIC LIBRARY	APR PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	04/07/15	307845	n.a.	L&L TAX SPORTS COMMISSION	APR PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	04/07/15	307846	n.a.	HUNTSVILLE SYMPHONY	APR PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	04/07/15	307847	n.a.	TENNIS CENTER	APR PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	04/14/15	308050	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	140.40	
	04/14/15	308050	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	210.60	
	04/15/15	308121	EMA	ADVERTISING	PUBLIC MEETING NOTICE	51.80	
	04/15/15	308121	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	3,954.60	4,357.40
HUNTSVILLE UTILITIES	04/02/15	307745	Parking	UTILITIES	Utilities	181.32	
	04/09/15	307953	Parking	UTILITIES	Monthly Utilities	16.26	
	04/15/15	308122	Cemetery	CONSTRUCTION OF LAND IMPROV	1425 KINGSBURY AVENUE	2,245.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

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Checks Written							
Fund 1 - General Fund							
HUNTSVILLE UTILITIES	04/15/15	308122	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	255.88	
	04/15/15	308122	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	240,188.29	
	04/15/15	308122	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - MARCH	9,715.51	252,602.26
HYDRO CHEMICALS LLC	04/14/15	308051	General Services	R & M BUILDINGS AND GROUNDS	APRIL 2015 CHILLER WAT	110.25	
	04/14/15	308051	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	04/14/15	308051	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	04/15/15	308123	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUPP PMT P	190.17	190.17
IDEXX LABORTORIES INC	04/15/15	308124	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 286492779 "NO	813.60	813.60
INDEPENDENT STATIONERS, I	04/08/15	307907	Natural Resources	OPERATING MATERIALS & SUPPLI	AVE23078	46.60	
	04/08/15	307907	Natural Resources	OPERATING MATERIALS & SUPPLI	PAP9530131	35.10	
	04/08/15	307907	Natural Resources	OPERATING MATERIALS & SUPPLI	UNV15262	24.12	
	04/09/15	307954	Human Resources	OPERATING MATERIALS & SUPPLI	3 RING HOLE PUNCH	12.29	
	04/09/15	307954	Human Resources	OPERATING MATERIALS & SUPPLI	ADDRESS LABELS	22.83	
	04/09/15	307954	Human Resources	OPERATING MATERIALS & SUPPLI	CORRECTION TAPE	8.46	
	04/09/15	307954	Human Resources	OPERATING MATERIALS & SUPPLI	HIGHLIGHTER PENS	18.88	
	04/09/15	307954	Human Resources	OPERATING MATERIALS & SUPPLI	REPORT COVERS	36.42	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	920 XI IVRD972ANC CYAN	55.72	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	920 XL IVRD973ANC INK	55.72	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	920XL YELLOW INK CARTR	55.72	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	933 xl CYAN IVRN055A I	29.58	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	933 xl IVRN055A MEGENT	59.16	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	933 XL YELLOW IVRN056A	44.37	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	940 xl CYAN IVR4907ANC	44.34	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	940 xl YELLOW INK CART	44.34	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	940xl MAGENATA INK CAR	44.34	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	950 xl IVRN045AN BLACK	32.92	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	951 CYAN IVRN046AN INK	52.08	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	951 XL MAGNETA IVRN047	52.08	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	951 xl YELLOW IVRN048A	52.08	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	BLACK INK CARTRIDGE IV	120.24	
	04/13/15	308011	Public Transit	OPERATING MATERIALS & SUPPLI	TAPE 10 PACK REFILLABL	13.17	
	04/15/15	308125	EMA	OPERATING MATERIALS & SUPPLI	INCART #97 FOR R6	38.61	
	04/15/15	308125	EMA	OPERATING MATERIALS & SUPPLI	INKCART #96 FOR R6	35.61	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/15/15	308125	EMA	OPERATING MATERIALS & SUPPLI	LYSOL MULTIPURPOSE WIP	32.67	1,067.45
INLINE ELECTRIC	04/15/15	308126	ITS	OPERATING MATERIALS & SUPPLI	QZT PG1730HA0009 SER B	343.40	343.40
INTERGRAPH CORPORATION	04/15/15	308127	Police	COMPUTER SOFTWARE/PERIPHE	SEMI-ANNUAL ILEADS SOF	40,801.20	40,801.20
INTERNAL REVENUE SERVICE	04/15/15	308128	n.a.	W/H GARNISHMENTS	INTERNAL REV SVC TAX L	61.00	61.00
INTL SERVICES COUNCIL	04/07/15	307848	n.a.	INTERNATIONAL SERVICES COUN	APR PMT	2,190.00	2,190.00
J C TRUCK REPAIR	04/02/15	307746	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS TRANS SE	225.92	
	04/09/15	307955	Public Works	R&M MOTOR EQUIPMENT	GVWOVR 25KLBS COMPLETE	2,559.45	2,785.37
J SMITH LANIER & COMPANY	04/07/15	307849	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DELOISE	50.00	
	04/07/15	307849	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/TAMIKAH	50.00	100.00
JACKSON SHERRY	04/14/15	308052	Police	DPS/HIDTA G10GC002A 12/31/10	MONIES FOR CONFIDENTIA	20,000.00	20,000.00
JOE OROZCO	04/08/15	307908	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ASH T-SHIRT WITH TWO C	60.00	
	04/08/15	307908	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ASH T-SHIRTS WITH TWO	300.00	360.00
JOHN DEERE LANDSCAPES	04/09/15	307956	Landscape Manage	R & M BUILDINGS AND GROUNDS	ILEX V NANA #3 (NON B	7.55	
	04/09/15	307956	Landscape Manage	R & M BUILDINGS AND GROUNDS	MONUMENT 75WG (25 GRAM	720.00	
	04/09/15	307956	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRE-M 3.3 EC	143.26	
	04/09/15	307956	Landscape Manage	R & M BUILDINGS AND GROUNDS	REVOLVER (87 OUNCE EA)	1,080.00	
	04/09/15	307956	Landscape Manage	R & M BUILDINGS AND GROUNDS	REVOLVER (PER 87 OZ)	2,160.00	4,110.81
JOHNSON JONES & MCGEHEE	04/10/15	307990	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	27,825.00	27,825.00
JOHNSON KEVIN	04/13/15	308012	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT V	146.90	146.90
JORDAN EXCAVATING INC	04/02/15	307747	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	-11.34	
	04/02/15	307747	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	235,398.50	
	04/02/15	307747	n.a.	CONTRACT RETAINAGE PAYABLE	#4MAPLE HILL CEMETERY	-11,769.36	223,617.80
K&M GLASS COMPANY INC	04/09/15	307957	Finance	OPERATING MATERIALS & SUPPLI	1 PIECE OF GLASS FOR D	310.21	
	04/09/15	307957	Finance	OPERATING MATERIALS & SUPPLI	1 PIECE OF GLASS FOR S	55.26	
	04/09/15	307957	Finance	OPERATING MATERIALS & SUPPLI	2 PICESE OF GLASS FOR	268.14	
	04/09/15	307957	Finance	OPERATING MATERIALS & SUPPLI	2 PIECES OF GLASS FOR	352.28	985.89
KELLYS TIRE SERVICE DBA T	04/02/15	307748	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	628.00	
	04/07/15	307850	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	04/07/15	307850	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	573.54	
	04/07/15	307850	Parking	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	04/07/15	307850	Parks & Recreation	R&M MOTOR EQUIPMENT	PART VALVE STEM	5.00	
	04/07/15	307850	Parks & Recreation	R&M MOTOR EQUIPMENT	SERVICE CALL	78.00	
	04/07/15	307850	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	303.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KELLYS TIRE SERVICE DBA T	04/08/15	307909	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	1,747.41	
	04/15/15	308129	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	828.00	
	04/15/15	308129	n.a.	PARTS CLEARING ACCOUNT	SERVICES CALL	358.00	
	04/15/15	308129	n.a.	PARTS CLEARING ACCOUNT	SERVICES CALL	90.00	4,750.95
KEMP & SONS GENERAL SERVI	04/06/15	307798	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 JANITORIAL	33,587.38	33,587.38
KING JERRY	04/07/15	307851	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSMNT GA	126.00	126.00
KISSICH KARL	04/07/15	307852	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	121.24	121.24
KONICA MINOLTA BUSINESS S	04/06/15	307799	ITS	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB	5,583.15	
	04/07/15	307853	General Services	RENTAL EXPENSE	FEB. 2015 COPIER LEASE	388.50	
	04/07/15	307853	Legal	RENTAL EXPENSE	1490 COPIER @.0047 EAC	7.00	
	04/07/15	307853	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	04/08/15	307910	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #233085352	33.73	
	04/08/15	307910	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	17.33	
	04/09/15	307958	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	04/09/15	307958	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	04/09/15	307958	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	13.81	
	04/09/15	307958	Landscape Manage	RENTAL EXPENSE	B&W COPIES (2073)	12.02	
	04/09/15	307958	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (957)	42.11	
	04/09/15	307958	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	237.80	
	04/15/15	308130	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 03/01/1	230.56	
	04/15/15	308130	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	16.26	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	BILLABLE B&W COPIES 4,	18.75	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	BILLABLE B&W COPIES 6,	28.21	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	139.27	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 S/N A5YN011	3.05	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	683.16	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	FK511 FAX KIT	34.00	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	04/16/15	308185	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT	18.62	
	04/16/15	308185	General Services	RENTAL EXPENSE	MARCH 2015 COPIER LEAS	390.68	8,356.59
KOORSEN PROTECTION SERVIC	04/09/15	307959	Landscape Manage	OPERATING MATERIALS & SUPPLI	HYDRO TEST CO2 EXTINGU	19.22	
	04/09/15	307959	Landscape Manage	OPERATING MATERIALS & SUPPLI	RECHARGE OF CARBONIC T	90.70	109.92
LAND TRUST OF HUNTSVILLE	04/07/15	307854	n.a.	LAND TRUST	APR PMT	5,047.50	5,047.50

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LANIER FORD SHAVER & PAYN	04/09/15	307960	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,342.50	4,342.50
LEA AID ACQUISITION CO	04/03/15	307783	Police	UNEARNED STAC CT FED PROP S	SOFTWARE RENEWAL- LETS	2,795.00	2,795.00
LEARNING TREE INTERNATION	04/09/15	307961	ITS	TRAVEL & TRAINING	3 CLASSES FOR MARGARET	5,530.00	5,530.00
LEE COMPANY	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	19' ELECTRIC SCISSOR L	211.92	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	6 IN FLEX & TAKE OFF	160.82	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	BACKFLOW KITS	361.66	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	BACKFLOW PREVENTER & F	651.41	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	DRAIN PAN	2,409.29	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	IGNITION MODULE	199.87	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TO REPAIR HEA	39.74	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	OEM GAS VALVE	263.44	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	OPERATING SUPPLIES	15.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	PIC MALE PLUG	2.43	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	PRO PRESS FITTINGS	235.28	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	PRO PRESS RENTAL	180.50	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	SCISSORLIFT RENTAL 2/2	210.08	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	247.50	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSTALL RET	137.50	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR BACK	715.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BAD	110.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	247.50	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN SO	385.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT WOMEN	220.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC LEAK	165.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TRUCK BAY	330.00	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DRAIN PAN	1,512.50	
	04/02/15	307749	General Services	R & M BUILDINGS AND GROUNDS	THERMOSTAT FOR POOL DE	57.01	
	04/06/15	307800	General Services	R & M BUILDINGS AND GROUNDS	CRDIT	-20.00	
	04/06/15	307800	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC IN ME	165.00	
	04/06/15	307800	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE (3) GAS H	110.00	
	04/07/15	307855	General Services	R & M BUILDINGS AND GROUNDS	ACCESS DOOR	34.88	
	04/07/15	307855	General Services	R & M BUILDINGS AND GROUNDS	FUSE LINKS	13.66	
	04/07/15	307855	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL ACCESS DO	247.50	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
LEE COMPANY	04/07/15	307855	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEATER	495.00	
	04/07/15	307855	General Services	R & M BUILDINGS AND GROUNDS	TECH REWIRE THERMOSTAT	165.00	
	04/16/15	308186	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	270.00	
	04/16/15	308186	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL HOOK UP SERVI	545.43	
	04/16/15	308186	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	935.00	12,029.92
LEE'S MAGIC TUNNEL	04/02/15	307750	Police	R&M MOTOR EQUIPMENT	COMPLETE DETAIL	150.00	
	04/02/15	307750	Police	R&M MOTOR EQUIPMENT	DETAIL TRUNK	75.00	225.00
LEGAL SERVICES ALABAMA	04/07/15	307856	n.a.	LEGAL SERVICES OF ALABAMA	APR PMT	4,387.50	4,387.50
LESLIES SWIMMING POOL SUP	04/14/15	308053	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-0.50	
	04/14/15	308053	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE,	730.00	
	04/14/15	308053	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #83193	129.19	
	04/14/15	308053	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MURIATIC ACID, 1 GALLO	15.00	873.69
LIFT SERVICE INC	04/16/15	308187	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR PM FORK LIFT	85.00	
	04/16/15	308187	General Services	LEGAL & PROFESSIONAL SERVIC	LUBRICANTS	21.50	
	04/16/15	308187	General Services	LEGAL & PROFESSIONAL SERVIC	PARTS	7.12	113.62
LINDERMAN ANIMAL HOSPITAL	04/08/15	307911	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 CO	99.50	
	04/15/15	308131	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297199...RABIE	10.00	
	04/15/15	308131	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	04/16/15	308188	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9: C	1,707.15	1,876.65
LIZARD TECH INC	04/06/15	307801	Planning	COMPUTER SOFTWARE/PERIPHE	GEOEXPRESS 9 UNLIMITED	1,870.00	1,870.00
LOCAL TV LLC WHNT-TV	04/09/15	307962	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	2,000.00	2,000.00
LYNDA HALL MADISON CO TAX	04/08/15	307912	n.a.	MISCELLANEOUS REVENUE	TIF 1 SURPLUS TAX RTRN	66,999.00	66,999.00
M&H FIRE & SAFETY EQUIPME	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	#5 ABC 6-YR MAINTENANC	16.00	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	#5 FIRE EXT RECHARGE	33.00	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	19.95	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6 YR MAIN	9.50	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	20# ABC EXT. RECHARGE	26.95	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	12.00	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	HYDROTES OF 5# DRY POW	27.00	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	9.00	
	04/07/15	307857	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 20 # DRY	9.00	162.40
MADISON COUNTY COMMISSION	04/07/15	307859	n.a.	MADISON COUNTY COMMISSION	APR PMT	4,166.67	
	04/07/15	307859	n.a.	NEAVES CENTER FOR CHILDREN	APR PMT	10,316.67	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MADISON COUNTY COMMISSION	04/16/15	308189	General Services	UTILITIES	LESS JAIL UTILITIES	-37,341.04	
	04/16/15	308189	n.a.	MADISON COUNTY-JAIL OPERATI	APR PMT	175,000.00	152,142.30
MADISON COUNTY HEALTH DEP	04/07/15	307860	n.a.	MADISON CO HEALTH DEPT	APR PMT	111,225.00	111,225.00
MANTEK	04/09/15	307963	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	98.80	
	04/09/15	307963	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRI MATIC TRUCK/TRACTO	672.00	770.80
MAPLES & RAY	04/15/15	308132	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	87.50	87.50
MARK HASTINGS	04/15/15	308115	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
MCGRUFF TIRE CO	04/02/15	307751	Public Works	R&M MOTOR EQUIPMENT	REPAIR 2 TIRES SERVICE	83.95	
	04/02/15	307751	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020996	35.80	
	04/02/15	307751	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030493	35.80	
	04/06/15	307802	Public Works	R&M MOTOR EQUIPMENT	TIRE AND FLAT RPRFOR	386.79	
	04/06/15	307802	Public Works	R&M MOTOR EQUIPMENT	TIRE AND TIRE REP FOR	392.74	
	04/06/15	307802	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR FOR EQ 030	35.80	
	04/06/15	307802	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR TRK 021084 W	513.03	
	04/06/15	307802	Public Works	R&M MOTOR EQUIPMENT	TIRESW FOR EQUIPMENT 0	1,557.09	
	04/07/15	307861	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	64.00	
	04/07/15	307861	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL PARTS	114.80	
	04/07/15	307861	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/75R17	847.84	
	04/07/15	307861	Traffic Engineering	R&M MOTOR EQUIPMENT	LABOR	224.00	
	04/07/15	307861	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL PARTS	1,396.32	
	04/09/15	307964	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	1,053.80	
	04/09/15	307964	n.a.	PARTS CLEARING ACCOUNT	TIRE P205/75R15	233.58	
	04/13/15	308013	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	18.00	
	04/13/15	308013	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	155.00	
	04/13/15	308013	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL PARTS	971.06	
	04/13/15	308013	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	330.00	
	04/14/15	308054	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	240.00	
	04/14/15	308054	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL PARTS	3,500.00	
	04/14/15	308054	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020996	35.80	
	04/14/15	308054	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021758	22.80	
	04/14/15	308054	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQUIPMENT	35.80	
	04/14/15	308054	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR DUMP TRK 021	681.72	
	04/14/15	308054	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR TRK 030566 W	631.10	13,596.62

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MCINTYRE ELWELL & STRAMME	04/14/15	308055	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	125.35	125.35
MCPHERSON OIL/FUELMAN	04/02/15	307752	n.a.	PARTS AND TIRES	ADJ	-484.20	
	04/02/15	307752	n.a.	PARTS AND TIRES	TRTRACTOR HYD FLUID	2,926.00	2,441.80
MERIDIAN STREET CAFE LLC	04/09/15	307965	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	151.10	151.10
MONAGHAN CONSTRUCTION	04/16/15	308190	General Services	R & M BUILDINGS AND GROUNDS	ADD CONCRETE PAD	490.00	490.00
MORRIS THOMAS JR	04/07/15	307862	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT-M	117.30	117.30
MORROW LISA	04/14/15	308056	Municipal Court	TRAVEL & TRAINING	MILEAGE MAGISTRATE SEM	125.35	125.35
MOTOROLA SOLUTIONS	04/13/15	308014	ITS	RADIO	MOTOROLA 800MHZ INFRAS	12,460.03	
	04/13/15	308014	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	16,915.21
MULLINS SPECIAL OCCASSION	04/08/15	307913	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLE CLOTHS - RECTANG	16.00	16.00
MUNICIPAL CODE CORP	04/03/15	307784	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	FREIGHT CHARGES	10.49	
	04/03/15	307784	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	SUPPLEMENT PAGES, TABS	3,196.00	3,206.49
N C CHILD SUPPORT CENTRAL	04/15/15	308134	n.a.	W/H GARNISHMENTS	NC CHILD SUPPORT PMT P	141.40	141.40
NAFA INC	04/16/15	308191	Fleet Services	OPERATING MATERIALS & SUPPLI	NAFA SUBSCRIPTION FOR	399.00	399.00
NAFECO PUBLIC SAFETY DIV	04/06/15	307803	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PELICAN 9410 LED LANTE	9,954.00	
	04/06/15	307803	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PELICAN DIRECT WIRING	363.30	10,317.30
NAPA LOCAL DIVISION	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139316 DA	39.66	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139317 DA	46.99	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139635 DA	799.20	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139648 DA	375.76	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139650 DA	75.41	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139667 DA	8.36	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139668 DA	64.28	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140148 DA	568.86	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140149 DA	70.13	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140150 DA	294.41	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140153 DA	107.11	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140154 DA	3.15	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140155 DA	8.00	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140156 DA	59.66	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140157 DA	153.53	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140158 DA	1,096.24	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140159 DA	101.04	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140160 DA	120.04	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140161 DA	140.16	
	04/07/15	307863	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 140162 DA	8.09	
	04/08/15	307914	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	54,911.31	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139551 DA	214.70	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139628 DA	30.84	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139649 DA	385.60	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139651 DA	501.72	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139652 DA	140.79	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139655 DA	5.45	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139656 DA	191.65	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139657 DA	14.27	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139658 DA	9.94	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139659 DA	1.08	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139660 DA	23.56	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139661 DA	47.85	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139662 DA	31.75	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139663 DA	37.29	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139664 DA	181.62	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139665 DA	14.32	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139666 DA	156.73	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139881 DA	63.40	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139883 DA	10.49	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139884 DA	357.31	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139885 DA	190.49	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139886 DA	0.58	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139888 DA	124.00	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139889 DA	1.98	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139891 DA	397.22	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139892 DA	9.42	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139893 DA	39.70	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139894 DA	416.07	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139895 DA	34.30	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139896 DA	194.71	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139897 DA	14.92	
	04/09/15	307966	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 139898 DA	25.86	
	04/13/15	308015	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	69,275.90	
	04/16/15	308192	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	184.96	
	04/16/15	308192	n.a.	ACCOUNTS PAYABLE-FLEET PAR	140515 - 140591	17,586.18	
	04/16/15	308192	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	25,901.30	175,869.34
NATIONWIDE RETIREMENT SOL	04/15/15	308135	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	234,500.39	234,500.39
NEELY COBLE COMPANY TRUCK	04/06/15	307804	Public Works	R&M MOTOR EQUIPMENT	LABOR ENGINE ELECTRONI	535.50	
	04/06/15	307804	Public Works	R&M MOTOR EQUIPMENT	PARTS	44.48	579.98
NEW HOPE TELEPHONE	04/13/15	308016	Fire & Rescue	TELEPHONE	NEW HOPE TELEPHONE SER	165.58	165.58
NEX AIR LLC	04/06/15	307805	Public Works	R&M MOTOR EQUIPMENT	FILL WELDING TANKS WIT	107.26	
	04/09/15	307967	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	53.01	160.27
NICHOLS VIVIAN	04/08/15	307915	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	112.90	112.90
NORTH AL AFRICAN AMERICAN	04/07/15	307864	n.a.	NO. AL. AFRICAN-AMERICAN CHA	APR PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	04/08/15	307916	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #2	1,479.60	1,479.60
NORTH AL SCIENCE CENTER	04/07/15	307865	n.a.	SCI-QUEST	APR PMT	66,000.00	66,000.00
NUCO2 LLC	04/15/15	308136	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CO2 BULK - 265 LBS. @	75.26	
	04/15/15	308136	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	04/15/15	308136	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	9.52	
	04/15/15	308136	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES PER	12.45	115.73
OCCUPATIONAL HEALTH GROU	04/08/15	307917	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAMS	720.00	
	04/09/15	307968	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO SERVICES/DRUG SCRE	617.00	
	04/15/15	308138	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT PHYSICAL	276.00	1,613.00
OHIO CSPC	04/15/15	308139	n.a.	W/H GARNISHMENTS	OHIO CHILD SUPP PMT PP	471.71	471.71
OLD DOMINION BRUSH CO	04/07/15	307866	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25K BROOMS FOR	1,320.00	1,320.00
O'NEAL CYRSTAL	04/15/15	308137	Municipal Court	TRAVEL & TRAINING	MILEAGE TO MAGISTRATE	125.35	125.35
ON-LINE INFORMATION SERVI	04/08/15	307918	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	04/09/15	307969	Inspection	COMPUTER SOFTWARE/PERIPHE	E-BENEFITS RENEWAL	123.79	
	04/09/15	307969	Inspection	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,400.84	1,524.63
OUR VALLEY EVENTS	04/09/15	307970	ITS	COMPUTER SOFTWARE/PERIPHE	SOCIAL MEDIA TRAINING	4,200.00	4,200.00
P B S SERVICES INC	04/02/15	307753	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	225.00	
	04/07/15	307867	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/25 HANDICA	150.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P B S SERVICES INC	04/07/15	307867	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/25 PORTALE	75.00	450.00
P P G PITTSBURGH PAINTS	04/09/15	307971	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,075.00	2,075.00
PAPER & CHEMICALS SUPPLY	04/02/15	307754	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAN #3197	164.16	
	04/02/15	307754	General Services	JANITORIAL & SANITARY SUPPLIE	FOAMY Q&A 29232	291.80	
	04/02/15	307754	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	209.92	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE 2	157.92	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	30X36 BLK CAN LINERS	645.00	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	38X58 BLK CAN LINERS I	1,053.00	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME ECOLYZER 03297	417.80	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	SOFPULL WHITE PAPER TO	1,658.00	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	SPARTAN HEAVY DUTY FLO	512.80	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JUMBO VO	643.50	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	386.76	
	04/06/15	307806	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS ENM	873.60	7,014.26
PARTNERSHIP FOR DRUG FREE	04/07/15	307868	n.a.	PARTNERSHIP FOR DRUG FREE C	APR PMT	5,377.50	5,377.50
PARTY CITY OF HUNTSVILLE	04/16/15	308193	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	7,726.37	7,726.37
PENNINGTON ANIMAL HOSPITA	04/15/15	308140	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0260770...K9 S	60.00	60.00
PEREGRINE CORPORATION	04/08/15	307919	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #962859	1,370.85	1,370.85
PERFORMANCE HYDRAULICS IN	04/15/15	308141	Public Works	R&M MOTOR EQUIPMENT	BOOM CYLINDER PARTS I	516.48	
	04/15/15	308141	Public Works	R&M MOTOR EQUIPMENT	CYLINDER LABOR REBUILD	255.00	
	04/15/15	308141	Public Works	R&M MOTOR EQUIPMENT	FREIGHT SURCHARGE	23.14	794.62
PERISCOPE LLC	04/14/15	308057	Finance	COMPUTER SOFTWARE/PERIPHE	BUYSPEED ANNUAL MTCE.	3,200.00	3,200.00
PHILLIPS ROARK	04/09/15	307972	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PERFORMANCE ON APRIL 1	850.00	850.00
PORTER ROOFING	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR BULLET	105.00	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	75.00	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	55.65	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	90.00	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	60.00	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MISSING S	87.50	
	04/02/15	307755	General Services	R & M BUILDINGS AND GROUNDS	TECH SEAL FASTNERS THR	70.00	
	04/07/15	307869	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLES I	70.00	
	04/07/15	307869	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF DR	87.50	
	04/07/15	307869	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL PIPE BOOT	140.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	04/07/15	307869	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	57.42	
	04/07/15	307869	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	255.00	1,153.07
POSTAL PROS INC	04/15/15	308142	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITONAL PAGES	38.08	
	04/15/15	308142	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74502	363.86	
	04/15/15	308142	General Expenses	POSTAGE	POSTAGE	1,034.59	1,436.53
PREMIER ON SITE SERVICES	04/08/15	307920	Landscape Manage	R&M MOTOR EQUIPMENT	PM SERVICE	112.54	112.54
PRO ELECTRIC INC	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	520.00	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	552.50	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	61.25	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE WOOD P	357.50	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	67.23	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	22.50	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	897.32	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	60.51	
	04/06/15	307807	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	118.75	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	440.00	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	183.75	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BACKSTO	302.50	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	37.70	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	377.00	
	04/07/15	307870	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	356.25	
	04/08/15	307921	Parking	R & M BUILDINGS AND GROUNDS	Electrician Helper	56.25	
	04/08/15	307921	Parking	R & M BUILDINGS AND GROUNDS	Electrician Hourly Rat	87.50	
	04/08/15	307921	Parking	R & M BUILDINGS AND GROUNDS	Parts and material for	21.05	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	1,320.00	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	580.00	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	907.50	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	90.72	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	907.18	
	04/13/15	308017	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	81.65	
	04/14/15	308058	General Services	R & M BUILDINGS AND GROUNDS	70" BUCKET TRUCK	280.00	
	04/14/15	308058	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR NETS B	192.50	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	04/14/15	308058	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	4.17	
	04/14/15	308058	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	41.65	
	04/14/15	308058	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	3.75	
	04/15/15	308143	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	26.00	
	04/15/15	308143	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	23.40	
	04/15/15	308143	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	260.00	
	04/15/15	308143	n.a.	MADISON CO HEALTH DEPT	5-HR--HELPER HOURLY.	112.50	
	04/15/15	308143	n.a.	MADISON CO HEALTH DEPT	REPLACE 6 BALLAST, 2 G	175.00	9,815.58
PROPST CHURCH STREET LLC	04/08/15	307922	Parking	UTILITIES	Reimbersement Utilitie	1,563.84	1,563.84
PYRAMID SCHOOL PRODUCTS	04/14/15	308059	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON FOOTBALLS COMPO	83.96	
	04/14/15	308059	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON FULL GRAIN LEAT	270.01	353.97
RATAGICK ROBERT	04/07/15	307871	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	237.48	237.48
RED RIVER SPECIALTIES INC	04/09/15	307973	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRODIAMINE 65WDG	1,240.80	1,240.80
REDDEN MILLS CLARK & SHAW	04/15/15	308144	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,130.00	2,130.00
REED CHRISTOPHER M	04/08/15	307923	EMA	OPERATING MATERIALS & SUPPLI	REFRESHMENTS FOR MCEPC	28.62	28.62
REGIONS BANK	04/09/15	307974	General Expenses	TRUSTEE & PAYING AGENT FEES	ANNUAL FEES FOR 2012A	806.25	806.25
RHOADES DALE R	04/16/15	308194	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	105.00	105.00
ROADSIDE TOWING	04/02/15	307756	Public Works	R&M MOTOR EQUIPMENT	TOWING CHARGE FOR EQ 0	350.00	
	04/09/15	307975	Fleet Services	R&M MOTOR EQUIPMENT	FOWLER AUCTION	405.00	
	04/09/15	307975	n.a.	PARTS CLEARING ACCOUNT	MILEAGE CHARGE OVER 80	400.00	
	04/09/15	307975	n.a.	PARTS CLEARING ACCOUNT	TOWED TO WW WILLIAMS B	350.00	
	04/15/15	308145	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	485.00	
	04/15/15	308145	n.a.	PARTS CLEARING ACCOUNT	BREAKDOWN	1,195.00	
	04/15/15	308145	n.a.	PARTS CLEARING ACCOUNT	BREAKWDOWN	350.00	
	04/15/15	308145	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	04/16/15	308195	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	90.00	
	04/16/15	308195	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	45.00	3,715.00
ROCKET CITY FEDERAL CREDI	04/15/15	308146	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,806.75	85,806.75
ROLLER TIME LLC	04/14/15	308061	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-42.00	
	04/14/15	308061	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL TRIP ADMISSION A	210.00	168.00
ROOSA JACOB L	04/14/15	308062	Municipal Court	TRAVEL & TRAINING	MILEAGE MIGISTRATE SEM	125.35	125.35
ROTO ROOTER SEWER & DRAIN	04/02/15	307757	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN KITCHEN SIN	72.49	
	04/02/15	307757	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR FLOOR DRAIN	72.49	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	04/06/15	307808	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK TO PUMP DOW	99.95	
	04/06/15	307808	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR MAIN SEWER	144.98	
	04/07/15	307872	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	72.49	
	04/14/15	308063	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	42.98	
	04/14/15	308063	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON PE	217.47	722.85
RUSHBROOK JAMES R	04/07/15	307873	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	123.13	123.13
RUSSELL JOHN E JR	04/13/15	308018	EMA	OPERATING MATERIALS & SUPPLI	BD OF DIRECTOR'S ALUNC	43.03	43.03
RYAN CONTRACTING LLC	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	6X10 TEMPORARY FENCE P	4,604.00	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	BOLTS AND NUTS	12.60	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	DELIVERY	25.00	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL MARK UP	504.35	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	569.65	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	SADDLE CLAMPS	194.72	
	04/16/15	308196	General Services	R & M BUILDINGS AND GROUNDS	TEMP FENCE PANEL STAND	1,493.08	7,403.40
SAFETY-KLEEN CORPORATION	04/06/15	307809	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER SOLV	244.65	244.65
SAFEWARE INC	04/07/15	307874	EMA	ALDHS-11-1236 OMAL 7/31/12	PELICAN CASE WITH ACCE	250.45	250.45
SCHINDLER ELEVATOR CORP	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	NARCH 2015 ELEVATOR SE	530.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	04/07/15	307875	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,250.00
SCOTT RANDALL	04/13/15	308019	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	62.90	62.90
SECOND MILE DEVELOPMENT I	04/07/15	307876	n.a.	SECOND MILE DEVELOPMENT	APR PMT	5,490.00	5,490.00
SEXTON WELDING SUPPLY COM	04/02/15	307758	General Services	RENTAL EXPENSE	MARCH 2015 CYLINDER RE	50.00	
	04/16/15	308197	General Services	RENTAL EXPENSE	APRIL 2015 CYLINDER RE	50.00	100.00
SHARP COMMUNICATIONS INC	04/02/15	307759	Police	RENTAL EXPENSE	PAGER CHARGES: 5/1- 5/	379.91	
	04/02/15	307759	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	04/02/15	307759	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	04/02/15	307759	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	04/02/15	307759	Public Works	RENTAL EXPENSE	MAINT CALL OUT SUPT- 2	4.65	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/03/15	307785	Public Transit	R&M MOTOR EQUIPMENT	STIP OUT COMPLETELY 02	190.00	
	04/03/15	307785	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER 021644 H	78.35	
	04/06/15	307810	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	04/06/15	307810	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	04/06/15	307810	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 PAGER ALPHANU	204.60	
	04/06/15	307810	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	04/06/15	307810	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	04/06/15	307810	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	04/06/15	307810	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	04/06/15	307810	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 05/01	51.15	
	04/07/15	307877	General Expenses	GROUP HEALTH INSURANCE	INSTALLATION	1,500.00	
	04/07/15	307877	General Expenses	GROUP HEALTH INSURANCE	PANIC SWITCH	190.00	
	04/07/15	307877	General Expenses	GROUP HEALTH INSURANCE	WIRE AND INSTALL MATER	175.00	
	04/07/15	307877	General Expenses	GROUP HEALTH INSURANCE	ZONE EXPANDER	74.00	
	04/08/15	307924	Fire & Rescue	R&M MOTOR EQUIPMENT	HSV LABOR 2 RES #11-49	190.00	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	04/08/15	307924	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	04/08/15	307924	ITS	TELEPHONE	ITS PAGER RENTAL FOR M	10.00	
	04/08/15	307924	Police	R&M MOTOR EQUIPMENT	ANT HOLE PLUG	9.45	
	04/08/15	307924	Police	R&M MOTOR EQUIPMENT	HSV LABOR 2.5 RES #11-	475.00	
	04/08/15	307924	Traffic Engineering	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR DUAL	1,795.00	
	04/08/15	307924	Traffic Engineering	R&M MOTOR EQUIPMENT	RECT 16 WHITE DIGITAL	349.00	
	04/13/15	308020	n.a.	PARTS CLEARING ACCOUNT	1 HR REINSTALL GRILL L	95.00	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	HSV LABOR 0.5 RES #11-	332.50	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	POWER CABLE	183.72	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	REPAIR 4 SIREN HEADS	565.00	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	REPAIR 5 SIREN HEADS	700.00	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH	70.10	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH 400 WA	65.05	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	STROBE TUBE	32.00	
	04/14/15	308064	Police	R&M MOTOR EQUIPMENT	TWO PIECE VIDEO INSTAL	115.00	
	04/15/15	308147	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	04/16/15	308198	Traffic Engineering	R & M OTHER EQUIPMENT	ATITSA, SWITCH TOGGLE	20.00	
	04/16/15	308198	Traffic Engineering	R & M OTHER EQUIPMENT	IDMS6-LPB,LICENSE PLAT	48.00	
	04/16/15	308198	Traffic Engineering	R & M OTHER EQUIPMENT	MS6BS-W, MSG LED WHITE	260.00	
	04/16/15	308198	Traffic Engineering	R & M OTHER EQUIPMENT	PS LABOR, INSTALLATION	380.00	11,857.19
SHATTUCK PAINTING CO	04/02/15	307760	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	400.00	
	04/02/15	307760	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	197.80	
	04/02/15	307760	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT CONCESSION	480.00	
	04/13/15	308021	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	113.96	
	04/13/15	308021	General Services	R & M BUILDINGS AND GROUNDS	PAINT (4) BENCHES AT S	480.00	1,671.76
SHOEMAKER & ASSOCIATES	04/09/15	307976	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,000.00	
	04/14/15	308065	Planning	ALDOT UMPL, PLN PLANNING 9/30/	MINUTES OF 3/18/05 MPO	300.00	2,300.00
SIEMENS HEALTHCARE DIAGNO	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFERCT REAGENT	148.80	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	CURVETTE- REACTION ROT	192.72	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	DRY BLOCK SELECTOR	558.24	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	777.00	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	851.00	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	1,318.68	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,628.00	
	04/14/15	308066	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC	1,758.24	7,232.68
SIMPLEXGRINNELL	04/15/15	308148	Parking	R & M BUILDINGS AND GROUNDS	Sprinkler system	207.42	
	04/15/15	308148	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 5 LOC	83.35	
	04/15/15	308148	Public Works	R & M BUILDINGS AND GROUNDS	ALARM & DETECTION MONI	44.15	334.92
SMITH JANE CIRCUIT CLERK	04/15/15	308149	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISH PMT	537.68	
	04/15/15	308150	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISH PMT	245.78	783.46
SNAP ON INDUSTRIAL DIVISI	04/08/15	307925	Fleet Services	OPERATING MATERIALS & SUPPLI	TAMPER RESISTANCE TORX	26.03	26.03
SNEAD HYDRAULICS & SUPPLY	04/15/15	308151	Public Works	R&M MOTOR EQUIPMENT	NEW EYE BUSHING CYLIND	690.16	690.16
SNIPES BRADLEY	04/07/15	307878	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	120.77	120.77
SOLID WASTE DISPOSAL AUTH	04/08/15	307926	Public Works	SPECIAL ACTIVITIES & SERVICES	INVOICE #37879 3/2/201	164,693.48	
	04/08/15	307926	Public Works	SPECIAL ACTIVITIES & SERVICES	INVOICE 37879 3/2/201	80,719.66	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
SOLID WASTE DISPOSAL AUTH	04/09/15	307977	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,112.55	
	04/15/15	308152	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	246.20	246,771.89
SOUTHEASTERN TRUCK BODY	04/08/15	307927	Traffic Engineering	R&M MOTOR EQUIPMENT	LABOR	35.00	
	04/08/15	307927	Traffic Engineering	R&M MOTOR EQUIPMENT	PARTS TO INSTALL 2" RE	435.00	
	04/13/15	308022	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR TO REWIRE TRAILER	60.25	
	04/16/15	308199	Police	R&M MOTOR EQUIPMENT	WIRE AND INSTALL SUPPL	112.50	642.75
SOUTHERLAND S PHOTO INC	04/10/15	307991	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	546.27	546.27
SOUTHERN ATHLETIC FIELDS	04/09/15	307978	Landscape Manage	R & M BUILDINGS AND GROUNDS	MARKING DUST	1,065.00	1,065.00
SOUTHERN COMMUNICATIONS	04/02/15	307761	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR STAC	580.00	
	04/02/15	307761	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	43.26	
	04/09/15	307979	Cemetery	RADIO	FOR CEMETERY	175.96	
	04/09/15	307979	EMA	RADIO	MONTHLY ACCESS FEE	500.00	
	04/09/15	307979	EMA	RADIO	SHARED CELLULAR	65.00	
	04/09/15	307979	EMA	RADIO	TAXES AND FEES	59.95	
	04/09/15	307979	Engineering	RADIO	FOR ENGINEERING	618.79	
	04/09/15	307979	Fire & Rescue	RADIO	FOR FIRE	398.56	
	04/09/15	307979	Fleet Services	RADIO	FOR FLEET	28.62	
	04/09/15	307979	General Services	RADIO	FOR GENERAL SERVICES	2,073.36	
	04/09/15	307979	Inspection	RADIO	FOR INSPECTION	702.78	
	04/09/15	307979	ITS	RADIO	PTT AND CELL PHONE SER	627.74	
	04/09/15	307979	Landscape Manage	RADIO	FOR LANDSCAPE MANAGEME	1,880.44	
	04/09/15	307979	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	04/09/15	307979	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	251.22	
	04/09/15	307979	n.a.	DUE T/F WPC FUND	FOR WPC	1,961.50	
	04/09/15	307979	Parking	RADIO	FOR PARKING	627.52	
	04/09/15	307979	Parks & Recreation	RADIO	FOR COHPAR	271.36	
	04/09/15	307979	Planning	RADIO	PLANNING/GIS	70.42	
	04/09/15	307979	Planning	RADIO	PLANNING/ZONING	155.82	
	04/09/15	307979	Police	RADIO	FOR POLICE	314.82	
	04/09/15	307979	Public Transit	RADIO	FOR PUBLIC TRANSIT	80.42	
	04/09/15	307979	Public Works	RADIO	PWS INCLUDING SANITATI	3,695.16	
	04/09/15	307979	Traffic Engineering	RADIO	TRAFFIC ENGINEERING	28.62	
	04/14/15	308067	ITS	RADIO	i576 PHONE CLIPS	125.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	04/14/15	308067	ITS	RADIO	i576r PHONES	625.00	16,131.98
SOUTHERN MOBILITY PRODUCT	04/13/15	308023	Public Transit	R&M MOTOR EQUIPMENT	Lift base plate handi	3,164.24	3,164.24
SOUTHLAND INTERNATIONAL T	04/02/15	307762	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS ELECTTRI	1,620.17	1,620.17
SPHERION STAFFING OF NORT	04/03/15	307786	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	9.28	
	04/03/15	307786	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/29/2015	343.36	
	04/03/15	307786	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	18.27	
	04/03/15	307786	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	997.99	
	04/09/15	307980	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	4,283.48	
	04/09/15	307980	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	300.73	
	04/09/15	307980	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	16.82	
	04/09/15	307980	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	292.32	
	04/09/15	307980	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	26,447.51	
	04/10/15	307992	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	11.60	
	04/10/15	307992	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/5/2015 W	429.20	
	04/14/15	308068	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	300.73	
	04/14/15	308068	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	16.82	
	04/14/15	308068	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	292.32	
	04/15/15	308153	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	28.21	
	04/15/15	308153	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13558445...WAG	270.25	
	04/15/15	308153	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13568727...WAG	270.25	
	04/15/15	308153	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	497.07	
	04/16/15	308200	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP (01/19/15 TO 01/2	331.84	35,158.05
STAPLES	04/02/15	307763	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 423881	15.99	
	04/02/15	307763	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #199670	26.00	
	04/02/15	307763	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423880	15.99	
	04/02/15	307763	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	30.32	
	04/02/15	307763	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	15.99	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423880	47.97	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423881	47.97	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	90.96	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	47.97	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #512427	30.12	
	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #517336	12.49	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	04/14/15	308069	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #938206	35.09	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-32.66	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BINDER	14.61	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #056327	120.69	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #112284	0.86	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #122374	103.32	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #123836	4.08	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #123885	4.08	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #130674	2.02	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #219211	23.08	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #257451	7.34	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364830	27.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364831	27.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364832	27.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364837	34.67	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423880	15.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423881	15.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	30.32	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	15.99	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #441751	32.66	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #444223	6.36	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #472480	1.56	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #503724	22.38	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #503725	10.38	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #581672	14.29	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #619364	67.65	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #638769	13.74	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #645173	7.92	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #665638	9.00	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #726597	13.29	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #814960	18.04	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #901292	17.25	
	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #MMM6200K6	27.42	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	04/15/15	308154	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 285007	25.98	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	207 UNIBALL PEN REFILL	3.86	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	21/22 PRINT CART COMBO	34.76	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	3X5 MEMO PADS	10.30	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	932/933XL COMBO PACK P	125.98	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	COMBO BACK 21 PRINT CA	27.50	
	04/16/15	308201	Fleet Services	OPERATING MATERIALS & SUPPLI	EZ TAPE BROTHER LABEL	64.08	1,415.61
STATE OF AL DEPT OF REVEN	04/15/15	308155	n.a.	W/H GARNISHMENTS	STATE OF AL REV TAX LE	15.78	15.78
STATE OF INDIANA	04/15/15	308156	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD SU	150.00	150.00
STEAK-OUT	04/09/15	307981	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GIFT CERTIFICATE	430.00	430.00
SUNBELT FIRE INC	04/13/15	308024	Fire & Rescue	R&M MOTOR EQUIPMENT	WELDING E-ONE LADDER T	3,618.75	3,618.75
SUNBELT RENTALS INC	04/08/15	307928	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	50.00	50.00
SYSTEMS TECHNOLOGY COMPA	04/06/15	307811	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR TROUBLE SHOO	1,794.00	
	04/06/15	307811	General Services	R & M BUILDINGS AND GROUNDS	SYNERG PROX CARD READE	1,480.00	
	04/13/15	308025	General Services	R & M BUILDINGS AND GROUNDS	LABOR	675.00	
	04/13/15	308025	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL INSTALL DOOR	331.00	4,280.00
T C I TIRE CENTER LLC	04/02/15	307764	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR AND SERVIC	220.90	
	04/09/15	307982	Public Works	R&M MOTOR EQUIPMENT	TIRE PREP AND SRV CALL	105.51	
	04/09/15	307982	Public Works	R&M MOTOR EQUIPMENT	TIRE REP AND SRV CALL	502.06	828.47
TEKLINKS INC	04/16/15	308202	ITS	COMPUTER SOFTWARE/PERIPHE	1 YR. OF SYN-APPS MTCE	622.00	
	04/16/15	308202	Public Transit	COMPUTER SOFTWARE/PERIPHE	CALL RECORDING TO PER	464.04	1,086.04
THE ARTS COUNCIL INC	04/07/15	307879	n.a.	ARTS COUNCIL	APR PMT	11,550.00	11,550.00
THE BATTERY STORE INC	04/15/15	308157	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE BATTERIES F	320.00	320.00
THE LINCOLN NATIONAL LIFE	04/02/15	307765	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 3/29/15	1,110.55	
	04/02/15	307765	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,383.25	
	04/16/15	308203	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 4/1	1,157.05	
	04/16/15	308203	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,487.93	33,138.78
THE ROBERTS GROUP INC	04/09/15	307983	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	25.50	
	04/09/15	307983	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	21.00	46.50
THE SPENCER COMPANIES INC	04/02/15	307766	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 30 2	10,276.88	
	04/03/15	307787	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 31 2	11,213.02	
	04/06/15	307812	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 1 20	10,788.74	
	04/06/15	307812	Public Works	GASOLINE & OIL	DEISEL FOR FUEL TRUCK	4,783.75	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	04/09/15	307984	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 3-5	12,456.22	
	04/09/15	307984	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 6 20	9,889.54	
	04/09/15	307984	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR ARIL 2 201	10,958.05	
	04/13/15	308026	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 7 20	10,578.21	
	04/13/15	308026	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 8 20	11,244.61	
	04/14/15	308070	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 9 20	10,263.06	
	04/15/15	308158	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 10	7,303.60	
	04/15/15	308158	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 11 2	3,429.25	
	04/15/15	308158	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 12 2	3,072.28	
	04/15/15	308158	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 13 2	10,314.16	126,571.37
THOMPSON CATERPILAR	04/06/15	307813	Public Works	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	60.93	
	04/06/15	307813	Public Works	R&M MOTOR EQUIPMENT	HARWARE CHARGE	54.78	
	04/06/15	307813	Public Works	R&M MOTOR EQUIPMENT	LABOR REPAIR ENGINE	1,523.20	
	04/06/15	307813	Public Works	R&M MOTOR EQUIPMENT	PARTS	566.36	
	04/06/15	307813	Public Works	R&M MOTOR EQUIPMENT	REPAIR STEERING PUMP	1,369.50	
	04/09/15	307985	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25KLBS AC BLO	1,107.73	4,682.50
TMS SOUTH INC	04/14/15	308071	Municipal Court	TRAVEL & TRAINING	MILEAGE FOR MAGISTRATE	125.35	125.35
TRACTOR & EQUIPMENT COMPA	04/13/15	308027	Public Works	R&M MOTOR EQUIPMENT	PM SERVICE	1,297.91	1,297.91
TRACTOR SUPPLY CO	04/15/15	308160	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	279.52	279.52
TRAFFIC AND PARKING CONTR	04/16/15	308204	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM#1636-00012,CROSSW	512.10	
	04/16/15	308204	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM#1636-00020,ANCHOR	14.86	526.96
TRIBBLE DANIEL	04/15/15	308159	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	17.89	17.89
TRUSSELL PAT	04/02/15	307767	Police	TRAVEL & TRAINING	MEAL FROM TRANSPORT O	9.50	9.50
TURLEY SHANE	04/07/15	307880	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSMNT GA	122.04	122.04
TURNER ROY JR	04/14/15	308072	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR ADD	105.00	
	04/14/15	308072	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC	400.00	505.00
TYLER TECHNOLOGIES INC	04/08/15	307929	Finance	PURCHASE OF COMPUTER EQUIP	ERP PROGRESS PMT	4,000.00	
	04/13/15	308028	Finance	PURCHASE OF COMPUTER EQUIP	ERP PROGRESS PMT	14,185.18	18,185.18
U S DEPARTMENT OF TREASUR	04/15/15	308161	n.a.	W/H GARNISHMENTS	US DEPT TREAS TAX LEVY	184.00	184.00
U S DEPT OF EDUCATION	04/15/15	308162	n.a.	W/H GARNISHMENTS	US DEPT ED STUDENT LOA	465.77	465.77
UNITED CEREBRAL PALSY OF	04/07/15	307881	n.a.	UNITED CEREBRAL PALSY	APR PMT	2,557.50	2,557.50
UNITED STATES TREASURY	04/15/15	308163	n.a.	W/H GARNISHMENTS	US TREASURY TAX LEVY P	289.00	289.00
UNITED STUDENT AID FUNDS	04/02/15	307768	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	342.00	342.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
UNITED WAY OF MADISON COU	04/03/15	307788	n.a.	W/H UNITED GIVERS FUND	UNITED WAY DEDUCTS THR	5,620.68	5,620.68
USSRC FOUNDATION	04/07/15	307882	n.a.	L&L TAX SPACE/ROCKET FOUNDA	APR PMT	6,250.00	6,250.00
VALLEY ANIMAL HOSPITAL	04/15/15	308164	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 38159	60.00	60.00
VERIZON WIRELESS	04/07/15	307883	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE SERVICE FOR	507.72	
	04/07/15	307883	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	82.18	
	04/08/15	307930	Administration	TELEPHONE	VERIZON WIRELESS AIRCA	277.09	
	04/08/15	307930	Administration	TELEPHONE	VERIZON WIRELESS SERVI	61.70	
	04/08/15	307930	City Council	TELEPHONE	CITY COUNCIL	40.01	
	04/08/15	307930	Clerk-Treasurer	TELEPHONE	CLERK TREASURER	85.53	
	04/08/15	307930	EMA	TELEPHONE	EMA	80.02	
	04/08/15	307930	Engineering	TELEPHONE	ENGINEERING	257.07	
	04/08/15	307930	Finance	TELEPHONE	FINANCE	40.01	
	04/08/15	307930	Fire & Rescue	TELEPHONE	FIRE	68.52	
	04/08/15	307930	General Services	TELEPHONE	GENERAL SERVICES	80.06	
	04/08/15	307930	Human Resources	TELEPHONE	HUMAN RESOURCES	28.51	
	04/08/15	307930	Inspection	TELEPHONE	INSPECTION	520.13	
	04/08/15	307930	ITS	TELEPHONE	FOR ITS REF. ACCT. #22	239.61	
	04/08/15	307930	ITS	TELEPHONE	ITS	148.54	
	04/08/15	307930	ITS	TELEPHONE	ITS (NO COST CENTERS)	524.84	
	04/08/15	307930	Landscape Manage	TELEPHONE	LANDSCAPE MANAGEMENT	120.03	
	04/08/15	307930	Legal	TELEPHONE	LEGAL	40.01	
	04/08/15	307930	Municipal Court	TELEPHONE	MUNICIPAL COURT	171.06	
	04/08/15	307930	n.a.	BURRITT MUSEUM	BURRITT MUSUEM	40.01	
	04/08/15	307930	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	480.12	
	04/08/15	307930	n.a.	DUE T/F WPC FUND	WPC BILL DATE: 3	371.20	
	04/08/15	307930	Parks & Recreation	TELEPHONE	COHPAR	200.05	
	04/08/15	307930	Planning	TELEPHONE	PLANNING	80.04	
	04/08/15	307930	Planning	TELEPHONE	PLANNING/GIS	108.53	
	04/08/15	307930	Police	TELEPHONE	POLICE	40.01	
	04/08/15	307930	Public Transit	TELEPHONE	PUBLIC TRANSIT	120.02	
	04/08/15	307930	Public Works	TELEPHONE	PWS	68.54	
	04/08/15	307930	Public Works	TELEPHONE	PWS SANITATION	152.04	
	04/08/15	307930	Traffic Engineering	TELEPHONE	TRAFFIC ENGINEERING	236.06	5,269.26

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
VICTORY PACKAGING LP	04/09/15	307986	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	257.72	257.72
VINES L GERALD	04/15/15	308165	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	120.00
VISION SERVICE PLAN	04/02/15	307769	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	8,036.65	
	04/16/15	308205	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,153.50	16,190.15
VON BRAUN CIVIC CENTER	04/07/15	307884	n.a.	L&L TAX VBC OPERATING	APR PMT	193,403.58	193,403.58
W H THOMAS OIL CO INC	04/16/15	308206	Public Works	GASOLINE & OIL	300 GALLONS OF #46 HYD	1,515.00	1,515.00
W L HALSEY GROCERY COMPA	04/14/15	308073	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BUNS HAMBURGER 4" 96	16.20	
	04/14/15	308073	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BUNS HOT DOG 6" 144/CS	16.20	
	04/14/15	308073	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LAYS CHIPS 104/CS	33.65	66.05
W W GRAINGER INC	04/06/15	307814	Natural Resources	OPERATING MATERIALS & SUPPLI	DIGITAL SOUND LEVEL ME	1,206.00	
	04/07/15	307885	EMA	ALDHS-11-1236 OMAL 7/31/12	LEAK DETECTOR FREON L	453.60	
	04/13/15	308029	General Services	OPERATING MATERIALS & SUPPLI	VERTICAL BAND SAW	1,566.33	3,225.93
WASTE MANAGEMENT	04/02/15	307770	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2015 WASTE REMOV	257.97	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	090-17653 4203 E SCHR	72.31	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	090-17700 203 EASTSID	289.27	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	090-17703 125 HOLMES	162.70	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	090-17704 114 SOUTHSI	433.00	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	090-17705 4205 E SCH	144.63	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @231 EASTSIDE	162.70	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @4209 EAST SC	97.32	
	04/02/15	307770	Public Works	SPECIAL ACTIVITIES & SERVICES	REMAINING AMOUNT SHORT	4,795.36	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2015 WASTE REMOV	24.91	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PROJECTS	72.31	
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16		
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALARY HILL CENTER	18.08		
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.08		
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48		
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08		
04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08		

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.36	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	04/07/15	307886	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	
	04/09/15	307987	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV APR 2015	433.88	
	04/09/15	307987	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV APR 2015	433.87	
	04/14/15	308074	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.70	
	04/16/15	308207	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 WASTE REMOV	449.98	10,890.18
WEEDEN HOUSE MUSEUM	04/07/15	307887	n.a.	WEEDEN HOUSE MUSUEM	APR PMT	2,500.00	2,500.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WHITESBURG ANIMAL HOSPITA	04/15/15	308166	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	04/15/15	308166	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206893...RABIE	10.00	
	04/15/15	308166	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	240.00
WILKS TIRE & BATTERY	04/02/15	307771	Public Works	TIRES	#24 MINI SHOULDER W/RE	162.27	
	04/02/15	307771	Public Works	TIRES	#35 REPAIR WITH RETREA	89.56	
	04/02/15	307771	Public Works	TIRES	GDYR RETREAD 22.5 PO	1,298.80	
	04/02/15	307771	Public Works	TIRES	GDYR RETREAD 22.5 PO#	1,432.43	
	04/06/15	307815	Public Transit	TIRES	RETREAD TIRES 6 FORM S	580.98	
	04/08/15	307931	Public Works	TIRES	#25 REPAIR WITH RETREA	94.10	
	04/08/15	307931	Public Works	TIRES	#40 SECTION REPAIR W/O	49.99	
	04/08/15	307931	Public Works	TIRES	22.5 GDYR RETREAD C/O	1,168.92	
	04/08/15	307931	Public Works	TIRES	CASING SPOT REPAIR	88.24	
	04/16/15	308208	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	2,664.34	7,629.63
WILKS TRUCK TIRE CENTER	04/02/15	307772	n.a.	PARTS AND TIRES	TIRE 7-12	69.99	
	04/02/15	307772	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	4,585.68	4,655.67
WILLIAMS DETROIT DIESEL A	04/08/15	307932	Public Works	R&M MOTOR EQUIPMENT	LABOR	1,056.95	
	04/08/15	307932	Public Works	R&M MOTOR EQUIPMENT	MISC CHARGES EPA	88.56	
	04/08/15	307932	Public Works	R&M MOTOR EQUIPMENT	REPAIR TRANS PAD	669.53	1,815.04
WILMER & LEE PA	04/15/15	308167	Cemetery	CONSTRUCTION OF LAND IMPROV	MT.VIEW BAPTIST ACQ. F	380.00	380.00
WINCHESTER ROAD ANIMAL HO	04/15/15	308168	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY.NEUTER	60.00	60.00
WOODS NANCE ANGELA	04/15/15	308169	Police	TRAVEL & TRAINING	TRAVEL REIMBURSMENT CA	90.00	90.00
WOODY ANDERSON FORD INC	04/16/15	308209	Police	R&M MOTOR EQUIPMENT	2.5 HRS OF LABOR	162.50	
	04/16/15	308209	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE ENGIN	47.71	210.21
WORSHAM STEVEN SCOTT	04/07/15	307888	EMA	OPERATING MATERIALS & SUPPLI	PURCHASE PROPANE TO TE	34.00	34.00
WTD PRINTING INC	04/08/15	307933	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	86.00	86.00
XEROX COPIER BUYOUTS	04/06/15	307816	Fleet Services	OPERATING MATERIALS & SUPPLI	XEROX COPIER BUY-OUT F	2,027.00	2,027.00
XEROX CORPORATION	04/03/15	307790	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	172.99	
	04/03/15	307790	Public Transit	RENTAL EXPENSE	WC7530P PRINTER SER. X	258.42	
	04/06/15	307817	Parking	OPERATING MATERIALS & SUPPLI	W7530PC (SOT-WC730P Pr	590.00	
	04/06/15	307817	Public Transit	OPERATING MATERIALS & SUPPLI	W7530PC (SOT-WC7530P P	1,000.00	
	04/08/15	307934	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #078822434 SER	19.26	
	04/08/15	307934	Police	RENTAL EXPENSE	2/21- 3/21/2015- RENTA	267.23	
	04/08/15	307934	Police	RENTAL EXPENSE	2/27- 3/23/2015- RENTA	260.33	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
XEROX CORPORATION	04/09/15	307988	EMA	OPERATING MATERIALS & SUPPLI	SERIAL DA3-001418 INV#	12.10	
	04/10/15	307993	Finance	RENTAL EXPENSE	INVOICE 078822401 FROM	19.50	
	04/15/15	308170	Legal	RENTAL EXPENSE	4388 COPIES @.0037 EAC	16.24	
	04/15/15	308170	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	04/16/15	308210	General Services	RENTAL EXPENSE	DEC 2014 COPIER RENTAL	499.06	3,382.75
ZUMB WITH JILLION	04/14/15	308075	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	75.00	75.00
					Fund Total	8,061,171.99	
Fund 2 - WPC Fund							
A-1 GLASS & AUTO	04/14/15	15845	WPC	R&M MOTOR EQUIPMENT	DOOR FRONT RIGHT LEFT	55.00	
	04/14/15	15845	WPC	R&M MOTOR EQUIPMENT	LABOR	75.00	130.00
ADEM OPERATOR CERTIFICATI	04/09/15	15840	WPC	TRAVEL & TRAINING	CERTIFICATION EXAM FEE	270.00	270.00
ATLAS INSPECTION TECHNOLO	04/02/15	15818	WPC	R & M OTHER EQUIPMENT	REPLACE CAMERA MODULE	2,197.05	2,197.05
CINTAS CORPORATION #241	04/02/15	15819	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	664.50	664.50
CONSOLIDATED PIPE AND SUP	04/02/15	15820	WPC	R & M - SEWERS	4" 22.5 BEND (1/16 BEN	181.50	
	04/02/15	15820	WPC	R & M - SEWERS	8" SDR TEE-WYE WITH 4"	1,955.00	2,136.50
CROCKETT DIESEL SERVICE	04/08/15	15837	WPC	R&M MOTOR EQUIPMENT	LABOR	720.00	
	04/08/15	15837	WPC	R&M MOTOR EQUIPMENT	REBUILD PUMP ASSY	666.28	1,386.28
ENVIRONMENTAL RESOURCES	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	DMR-QA MINI-SET #8 DMR	359.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	DMR-QA MINI-SET #8 QC	340.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	231.30	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	HANDLING	50.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	LOW-LEVEL TOTAL RESIDU	151.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	PH DMRQA 35	276.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	TOTAL RESIDUAL CHLORIN	63.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATR COLIFORM MIC	122.00	
	04/02/15	15821	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATR COLIFORMS	120.00	1,712.30
ENVIRONMENTAL SCIENCE COR	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C. DUBIA - 1 C	375.00	
	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	15.00	
	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	ICP METALS SCAN	212.50	
	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	INBOUND TRANSPORT CHAR	90.00	
	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY	37.50	
	04/02/15	15822	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	5.00	735.00

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	3X5 SCRAPER MAT	1.00	
	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	04/02/15	15823	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	04/08/15	15838	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	0.73	
	04/08/15	15838	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	9,372.27	
	04/08/15	15838	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	0.77	
	04/08/15	15838	WPC	CONSTRUCTION OF LAND IMPROV	CO-DIGESTION FEASIBILI	1,519.98	10,893.75
GOODYEAR SERVICE STORES	04/13/15	15843	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	526.60	526.60
GRAYBAR ELECTRIC COMPANY	04/02/15	15824	WPC	R & M OTHER EQUIPMENT	SQUARE D SPEEDDRIVE 38	3,897.60	3,897.60
INDUSTRIAL CHEMICALS INC	04/02/15	15825	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,800.01	2,800.01
KONECRANES INC	04/02/15	15826	WPC	R & M OTHER EQUIPMENT	EQUIPMENT	275.00	
	04/02/15	15826	WPC	R & M OTHER EQUIPMENT	INSTALL BRIDGE TRAVEL	5,264.00	
	04/02/15	15826	WPC	R & M OTHER EQUIPMENT	LABOR	2,280.00	
	04/02/15	15826	WPC	R & M OTHER EQUIPMENT	SHIPPING	165.03	7,984.03
L MILLER & SON INC	04/02/15	15827	WPC	R & M - SEWERS	FUEL SURCHARGE	14.32	
	04/02/15	15827	WPC	R & M - SEWERS	PLATE HR 1 ASTM-A36	6,110.66	6,124.98
L T S CONSTRUCTION LLC	04/02/15	15828	n.a.	CONTRACT RETAINAGE PAYABLE	JEFFERSON SEWER PIPE B	-11,959.58	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CLEANOUT W/NDS 1200	2,520.00	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	6,966.74	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	CRUSHED STONE BACKFILL	4,834.62	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 10" HDPE PIPE	60,605.00	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	140,695.14	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	REINSTATE SERVICE CONN	15,950.00	
	04/02/15	15828	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE SERVICE LATERA	7,620.00	227,231.92
MCGRIFF TIRE CO INC	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	20.5R25 TITAN MXL E3/L	1,745.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	225/70R19.5 FIRESTONE	241.61	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	28.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	DISPOSAL FEE OTR TIRE	30.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	O RING	12.94	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	OTR FUEL SURCHARGE	25.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
MCGRUFF TIRE CO INC	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	OTR MOUNT/DISMOUNT	85.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	OTR SERVICE EARTHMOVER	85.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	6.00	
	04/02/15	15829	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	5.00	2,263.55
MOORE JOHN CLINT	04/15/15	15846	WPC	TRAVEL & TRAINING	WASTEWATER OPERATOR CE	60.00	60.00
MORGAN PAT	04/07/15	15834	WPC	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT F	146.01	146.01
NORFOLK SOUTHERN RAILWAY	04/08/15	15839	Engineering	SEWER SYSTEM IMPROVEMENTS-	R/W FOR A 12-INCH SEWE	150.00	150.00
ROTO ROOTER SEWER & DRAIN	04/02/15	15830	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 351	97.49	
	04/02/15	15830	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 5 - 907 WES	6,921.79	
	04/03/15	15833	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	3,382.90	
	04/03/15	15833	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,169.88	11,572.06
SOUTHERN BALANCE	04/02/15	15831	WPC	OPERATING MATERIALS & SUPPLI	A&D HR 60 BALANCE	1,925.00	
	04/02/15	15831	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	70.00	1,995.00
STEPHENS APPRAISAL SERVIC	04/15/15	15847	Engineering	SEWER SYSTEM IMPROVEMENTS-	WILSON COVE SANITARY S	2,000.00	2,000.00
THOMPSON TRACTOR COMPAN	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	DIAGNOSE PROBLEM, REPL	523.90	
	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	36.31	
	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	PARTS - 10W HYDRA/5 GA	133.80	
	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	PARTS - NUTS, ROD END,	61.80	
	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	REPAIR EXTENDABLE STIC	383.80	
	04/02/15	15832	WPC	R&M MOTOR EQUIPMENT	SERVICE VEHICLE USE	364.00	
	04/13/15	15844	WPC	R&M MOTOR EQUIPMENT	LABOR COST	120.00	
	04/13/15	15844	WPC	R&M MOTOR EQUIPMENT	LABOR COST EXCEEDS 250	1,938.10	
	04/13/15	15844	WPC	R&M MOTOR EQUIPMENT	PARTS TO REMOVE AND IN	1,300.79	
	04/13/15	15844	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR 4 HYDR	1,333.80	6,196.30
TSA INC	04/07/15	15835	WPC	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	131.76	131.76
UNIVERSITY ENTERPRISES OF	04/07/15	15836	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURSR	50.00	
	04/09/15	15841	WPC	TRAVEL & TRAINING	COURSE ENROLLMENT CHRI	50.00	100.00
WEAVER ENVIRONMENTAL SER	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DUNBARTON AND NADI	1,892.37	
	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LYNN PARK AND VENO	1,397.81	
	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MT PRK AND MT VERN	547.86	
	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	FIN NEWSON AND TORINO	844.06	
	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	FIN VISTA AND GONGER	1,022.20	
	04/09/15	15842	n.a.	CONTRACT RETAINAGE PAYABLE	SEWER MANHOLE REHAB TI	-1,153.50	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
WEAVER ENVIRONMENTAL SER	04/09/15	15842	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	12,498.00	
	04/09/15	15842	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	671.94	
	04/09/15	15842	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL INSIDE DROP BO	7,600.00	
	04/09/15	15842	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	2,300.00	27,620.74
					Fund Total	320,972.41	
Fund 9 - Community Development Fund							
C JORDAN WILSON & ASSOCIA	04/10/15	265	n.a.	LEGAL & PROFESSIONAL SERVIC	REQUEST # 2 2015-2020	10,000.00	10,000.00
CHARLES VAN VALKENBURGH P	04/10/15	266	n.a.	RENTAL EXPENSE	APRIL 2015 RENT 620 PE	2,150.00	2,150.00
COMMUNITY ACTION AGENCY H	04/10/15	267	n.a.	ADVANCES	EXP REQUEST 4 FOR 10-1	77,355.43	77,355.43
SALLY DAVIS	04/10/15	268	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS CONSULTANT SERVIC	4,440.00	4,440.00
SOLID WASTE DISPOSAL AUTH	04/10/15	269	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR MARCH 20	39.97	39.97
WEST HUNTSVILLE LAND COMP	04/10/15	270	n.a.	RENTAL EXPENSE	APRIL 2015 RENT	5,850.00	
	04/10/15	270	n.a.	RENTAL EXPENSE	APRIL 2015 RENT 120 E.	3,150.00	9,000.00
WILSON LUMBER COMPANY	04/10/15	271	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	294.93	294.93
XEROX CORPORATION	04/10/15	272	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	149.73	
	04/10/15	272	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	149.74	299.47
					Fund Total	103,579.80	
Fund 13 - Community Development Rehab Fund							
A D M TITLE SERVICES LLC	04/09/15	334	n.a.	NOTES RECEIVABLE 2014 DP	DOWM PAYMENT ASSISTANC	5,000.00	5,000.00
COMMUNITY DEVELOPMENT DE	04/09/15	335	n.a.	REGULAR TIME	HOME ADMIN PAYROLL 3/2	6,579.99	6,579.99
FAMILY SERVICE CENTER	04/09/15	336	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	
	04/16/15	337	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 11-400#11	101.34	
	04/16/15	337	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 13-548 #2	2,979.36	
	04/16/15	337	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 14-156#6	31,741.44	
	04/16/15	337	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 14-300#2	1,785.18	
	04/16/15	337	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST 14-508#1	1,561.46	38,428.78
					Fund Total	50,008.77	
Fund 23 - Capital Fund							
A & S APPRAISAL COMPANY L	04/15/15	9903	Engineering	ZIERT ROAD PROJECT	ZIERDT RD IMP APPRAISA	1,050.00	1,050.00
AMERICAN ALLOY FABRICATIO	04/13/15	9902	Fire & Rescue	FIRE STATION 19	DRIP PAN 4'X6'	418.00	418.00
ANDERS POOL CO	04/16/15	9915	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	29,280.00	29,280.00
BIRD & KAMBACK ARCHITECT	04/03/15	9872	n.a.	ICEPLEX EXPANSION	ARCHITECTURAL SERVICE	24,512.50	24,512.50

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
C D W GOVERNMENT INC	04/07/15	9878	Traffic Engineering	INTELLIGENT TRANSPORTATION	CRADLEPOINT BROADBAND	6,767.88	6,767.88
COWIN EQUIPMENT COMPANY I	04/08/15	9882	n.a.	GENERL ECONOMIC DEVELOPME	BUCKET VC34041 60"	1.00	
	04/08/15	9882	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC EXCAVATOR	8,199.00	
	04/08/15	9882	n.a.	GENERL ECONOMIC DEVELOPME	TRANSPORTATION	150.00	
	04/15/15	9904	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC BREAKER	1,920.00	
	04/15/15	9904	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC EXCAVATOR	1,668.00	
	04/15/15	9904	n.a.	GENERL ECONOMIC DEVELOPME	TRANSPORTATION DELIVER	400.00	12,338.00
DYKES RESTAURANT SUPPLY I	04/09/15	9891	Fire & Rescue	FIRE STATION 19	SCOTSMAN CU0515GA-1 IC	1,861.27	
	04/09/15	9891	Fire & Rescue	FIRE STATION 19	SSM1-P WATER FILTER AS	205.00	2,066.27
FRAZIER ASSOCIATES	04/08/15	9883	Planning	WAYFINDER SIGNAGE	WAYFINDING PROJECT	735.00	735.00
GARVER ENGINEERS	04/15/15	9905	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	6.36	
	04/15/15	9905	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	4,883.59	4,889.95
HANSON PIPE & PRECAST INC	04/07/15	9879	Public Works	DRAINAGE MAINTENANCE	24 IN CONCRETE PIPE CL	3,412.40	
	04/10/15	9896	Public Works	DRAINAGE MAINTENANCE	(1) 2X2 DRAINAGE GRATE	300.00	
	04/10/15	9896	Public Works	DRAINAGE MAINTENANCE	MANHOLE TOP FOR S TYPE	100.00	3,812.40
ISBELL READY MIX INC	04/10/15	9897	Engineering	PRIORTIZED DRAINAGE PROJECT	3/3 3000 SLAB CONCRETE	355.50	
	04/10/15	9897	Public Works	REPAIR AND MAINTENANCE OF S	3/8 3000 CONCRETE FOR	205.00	
	04/10/15	9897	Public Works	REPAIR AND MAINTENANCE OF S	3/8 3000 FOR ALABAMA S	118.50	
	04/10/15	9897	Public Works	REPAIR AND MAINTENANCE OF S	3/8 3000 MIX FOR JEFFE	141.75	
	04/10/15	9897	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	12.75	833.50
JAKE MARSHALL SERVICES IN	04/03/15	9873	General Services	TAYLOR RD/GREEN MT FIRE STAT	FURNISH AND INSTALL HO	14,985.00	14,985.00
JO ANN SOMERS	04/07/15	9880	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2.30	
	04/07/15	9880	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	2,735.20	2,737.50
JOHNSON & ASSOCIATES	04/15/15	9906	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	0.70	
	04/15/15	9906	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	1,171.80	
	04/15/15	9906	Public Works	DRAINAGE MAINTENANCE	ADJ	-0.20	
	04/15/15	9906	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	492.78	
	04/15/15	9906	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	287.42	1,952.50
LEE COMPANY	04/15/15	9907	General Services	FIRE STATION 13 - GREEN MTN	HELPER	270.00	
	04/15/15	9907	General Services	FIRE STATION 13 - GREEN MTN	LP GAS LINE MATERIALS	523.27	
	04/15/15	9907	General Services	FIRE STATION 13 - GREEN MTN	TECHNICIAN	440.00	
	04/15/15	9907	General Services	R & M BUILDINGS AND GROUNDS	HELPER	630.00	
	04/15/15	9907	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS-GAS PIPE TO	1,339.50	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
LEE COMPANY	04/15/15	9907	General Services	R & M BUILDINGS AND GROUNDS	TECHNICIAN	660.00	3,862.77
LOADER SERVICES & EQUIPME	04/08/15	9884	n.a.	GENEAL ECONOMIC DEVELOPME	BOBCAT 72" ROOT GRAPPL	900.00	900.00
MATHENY GOLDMON ARCHITEC	04/03/15	9874	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADDITIONAL ARCHITECTUR	1,794.55	
	04/03/15	9874	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADDITIONAL SERVICES	1,794.55	3,589.10
MILLER & MILLER INC	04/15/15	9908	Engineering	GATEWAY GREENWAY PH II	ADJ	4.26	
	04/15/15	9908	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY, PHAS	2,202.73	2,206.99
MONAGHAN CONSTRUCTION	04/03/15	9875	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	10' x 16 PAVILION PLUS	18,480.00	18,480.00
MUNICIPAL EMERGENCY SERVI	04/09/15	9892	Fire & Rescue	FIRE STATION 19	FREIGHT	220.00	
	04/09/15	9892	Fire & Rescue	FIRE STATION 19	READY RACK DSHR HOSE D	3,172.50	3,392.50
NORFOLK SOUTHERN RAILWAY	04/08/15	9885	Engineering	PRIORTIZED DRAINAGE PROJECT	R/W FOR A 48-IN. STORM	300.00	300.00
O M I INC	04/08/15	9886	Engineering	NORTHERN BYPASS	HARRIS PROPERTY AT BOB	11,783.00	
	04/08/15	9886	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	0.09	
	04/08/15	9886	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	395.91	
	04/08/15	9886	n.a.	GENEAL ECONOMIC DEVELOPME	MCDONALD PROPERTY AT P	11,783.00	
	04/08/15	9886	n.a.	GENEAL ECONOMIC DEVELOPME	PROJECT AXLE - MCCARY	6,994.00	30,956.00
OUTDOOR ALUMINUM INC	04/09/15	9893	Fire & Rescue	FIRE STATION 19	TFGH-6P ALUMINUM PICNI	380.00	380.00
POTTERS INDUSTRIES INC	04/16/15	9916	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	1,704.00	1,704.00
PRO ELECTRIC INC	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	10% OVERHEAD	765.80	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	9% TAX	689.22	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	ADJUST	-894.48	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	ELECTRIAN	5,600.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	ELECTRICIAN	560.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	EQUIPMENT	1,325.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	HELPER	4,185.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	MATERIAL	5,908.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	MATERIALS	1,750.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	PERMIT	300.00	
	04/08/15	9887	General Services	FIRE STATION 13 - GREEN MTN	TECHNICIAN	350.00	
	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	-2,126.04	
	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK HOURS	2,560.00	
	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	EQUIPMENT - WELDER	225.00	
	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER/GROUND HOURS	1,440.00	
	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LINEMAN HOURS	1,760.00	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
PRO ELECTRIC INC	04/09/15	9894	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & 10%	654.50	25,052.00
REED CONTRACTING SERVICES	04/02/15	9871	n.a.	CONTRACT RETAINAGE PAYABLE	FLEMINGTON	-6,626.73	
	04/02/15	9871	n.a.	CONTRACT RETAINAGE PAYABLE	HSV BRWNS FERRY RD GRD	-446.46	
	04/02/15	9871	n.a.	CONTRACT RETAINAGE PAYABLE	PINHOOK CRK BRIDGE REP	-471.77	
	04/02/15	9871	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	18,364.73	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	105,300.00	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-1.24	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEPT	2,300.00	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	FLEMINGTON,UTE,& MOUNT	4,090.50	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	19,045.25	
	04/02/15	9871	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION	1,800.00	
	04/08/15	9888	Engineering	PRIORTIZED DRAINAGE PROJECT	COLEMAN DRIVE DRAINAGE	24,093.13	
	04/08/15	9888	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNSMORE DRIVE DRAINAG	63,879.23	
	04/08/15	9888	Engineering	WEATHERLY ROAD EXTENSION	ADJ	268.13	
	04/08/15	9888	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	331,021.55	
	04/08/15	9888	n.a.	CONTRACT RETAINAGE PAYABLE	COLEMAN DRIVE DRAIN	-1,204.66	
	04/08/15	9888	n.a.	CONTRACT RETAINAGE PAYABLE	DUNSMORE DRIVE DRAIN	-3,193.96	
	04/08/15	9888	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CALDWELL LANE RESU	1,002.29	
	04/09/15	9895	n.a.	CONTRACT RETAINAGE PAYABLE	FIN C ASHBURN END ANCH	370.27	
	04/09/15	9895	n.a.	CONTRACT RETAINAGE PAYABLE	FIN C.ASHBURN E. OF BI	604.60	
	04/09/15	9895	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GREEN MTN GUARDRAI	727.97	
	04/10/15	9898	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,340.48	
	04/10/15	9898	Public Works	REPAIR AND MAINTENANCE OF S	TACK MIX	296.10	
	04/15/15	9909	Engineering	AVOCENT SIDEWALK CONSTRUC	REDSTONE ROAD SIDEWALK	21,796.77	
	04/15/15	9909	Engineering	STREET REBUILDING	GATES MILL IMPROVEMENT	24,590.34	
	04/15/15	9909	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-115.40	
	04/15/15	9909	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	59,903.36	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	#3 HWY 72 WEST TRAFFIC	-999.07	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN 2001 BIG COVE RD D	761.34	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BOUNDARY OAKS DRAI	1,941.67	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN COCHRAN RD TURN LA	4,079.98	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CRESTFIELD RD DRAI	1,858.16	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DOTSON DR DRAIN	1,224.12	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GABOURY LANE DRAIN	1,287.64	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GREAT HILLS D DRAI	1,013.77	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HICKORY HILL RD DR	949.80	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HUNTINGTON RD DRAI	1,013.09	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MARLINE LANE DRAIN	792.05	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WOODCROFT DR DRAIN	1,779.04	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL WILLOW PARK CIRC	1,263.46	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	GATES MILL IMP	-1,229.52	
	04/15/15	9909	n.a.	CONTRACT RETAINAGE PAYABLE	REDSTONE RD SIDEWALK&A	-1,089.84	
	04/15/15	9909	n.a.	GENERL ECONOMIC DEVELOPME	ADJ	8.40	
	04/15/15	9909	n.a.	GENERL ECONOMIC DEVELOPME	HIGHWAY 72 WEST TRAFFI	134,933.94	
	04/16/15	9917	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3000 PSI CONCRETE,ORDE	192.50	818,515.01
RENAISSANCE PLANNING GROU	04/10/15	9899	Planning	GENERAL ECON DEV PROJECTS	REIMBURSEMENT FOR WHIT	516.47	516.47
RYAN CONTRACTING LLC	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	10' CHAIN LINK - 9 GA	462.50	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	10' X 4' DOUBLE DRIVE	225.00	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	4' CHAIN LINK - 9 GA 2	1,350.00	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	4' X 4' WALK GATE	192.00	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6' CHAIN LINK - 9 GA 2	322.50	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER LABOR	2,800.00	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	POST TOPRAIL FITTINGS	2,131.49	
	04/16/15	9918	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,340.00	9,823.49
S J L GENERAL CONTRACTOR	04/15/15	9910	n.a.	CONTRACT RETAINAGE PAYABLE	#1JEFFERSON ST STSCAPE	-1,801.38	
	04/15/15	9910	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	5.80	
	04/15/15	9910	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	36,021.80	34,226.22
SHARP COMMUNICATIONS INC	04/03/15	9876	Police	POLICE CAR PURCHASE	APX VEHICLUAR CHARGE G	1,248.00	1,248.00
SHATTUCK PAINTING CO	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	-356.13	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	CAULK AND PAINT	198.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DROP CLOTHS	60.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER LABOR	500.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ROOFING FELT	25.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SWP DTM	336.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH HOURS	360.00	
	04/10/15	9900	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH LABOR	240.00	1,362.87

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
SIMPLEXGRINNELL	04/03/15	9877	General Services	TAYLOR RD/GREEN MT FIRE STAT	MONITORING AND SERVICE	446.00	446.00
SOUTHERN LIGHTING & TRAFF	04/16/15	9919	Engineering	PARKSIDE TOWN CTR - LAND IMP	SINGLE MAST ARM,40'LEN	11,355.00	
	04/16/15	9919	Engineering	WYNN DR RELOC ECNON DVLPM	TRAFFIC SIGNAL POLE SI	15,942.00	
	04/16/15	9919	n.a.	EPWORTH CONNECTOR CORRIDO	SINGLE MAST ARM, 40'LE	7,570.00	
	04/16/15	9919	n.a.	EPWORTH CONNECTOR CORRIDO	SINGLE MAST ARM,30'LEN	3,034.00	
	04/16/15	9919	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SINGLE MAST ARM,35'LEN	6,866.00	
	04/16/15	9919	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SINGLE MAST ARM,40'LEN	3,785.00	
	04/16/15	9919	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SINGLE MAST ARM,60'LEN	6,512.00	55,064.00
SWARCO	04/16/15	9920	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	WHITE ALKYD AASHTO THE	2,600.00	2,600.00
THREE M COMPANY	04/16/15	9914	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER,REFLECTIVE CLAS	3,100.00	3,100.00
TOLAR CONSTRUCTION LLC	04/07/15	9881	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	61.22	
	04/07/15	9881	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	261,073.78	261,135.00
TRAFFIC PRODUCTS INC	04/16/15	9921	Engineering	PARKSIDE TOWN CTR - LAND IMP	AMBER ARROW LED	30.75	
	04/16/15	9921	Engineering	PARKSIDE TOWN CTR - LAND IMP	AMBER LED CIRCULAR BAL	231.00	
	04/16/15	9921	Engineering	PARKSIDE TOWN CTR - LAND IMP	GREEN ARROW LED	31.95	
	04/16/15	9921	Engineering	PARKSIDE TOWN CTR - LAND IMP	GREEN LED CIRCULAR BAL	231.00	
	04/16/15	9921	Engineering	PARKSIDE TOWN CTR - LAND IMP	RED LED CIRCULAR BALL	230.65	
	04/16/15	9921	Engineering	WYNN DR RELOC ECNON DVLPM	AMBER ARROW LED	30.75	
	04/16/15	9921	Engineering	WYNN DR RELOC ECNON DVLPM	AMBER LED CIRCULAR BAL	231.00	
	04/16/15	9921	Engineering	WYNN DR RELOC ECNON DVLPM	GREEN ARROW LED	31.95	
	04/16/15	9921	Engineering	WYNN DR RELOC ECNON DVLPM	GREEN LED CIRCULAR BAL	231.00	
	04/16/15	9921	Engineering	WYNN DR RELOC ECNON DVLPM	RED LED CIRCULAR BALL	230.65	
	04/16/15	9921	n.a.	EPWORTH CONNECTOR CORRIDO	AMBER ARROW LED	30.75	
	04/16/15	9921	n.a.	EPWORTH CONNECTOR CORRIDO	AMBER LED CIRCULAR BAL	231.00	
	04/16/15	9921	n.a.	EPWORTH CONNECTOR CORRIDO	GREEN ARROW LED	31.95	
	04/16/15	9921	n.a.	EPWORTH CONNECTOR CORRIDO	GREEN LED CIRCULAR BAL	231.00	
	04/16/15	9921	n.a.	EPWORTH CONNECTOR CORRIDO	RED LED CIRCULAR BALL	230.65	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER ARROW LED	123.00	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER LED CIRCULAR BAL	308.00	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GREEN ARROW LED	127.80	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GREEN LED CIRCULAR BAL	308.00	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RED ARROW LED	60.50	
	04/16/15	9921	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RED LED CIRCULAR BALL	263.60	3,456.95

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 23 - Capital Fund							
USGS ESIC	04/08/15	9889	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50
VULCAN MATERIALS COMPANY	04/10/15	9901	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	286.83	
	04/10/15	9901	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	157.40	
	04/10/15	9901	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BASE	888.57	
	04/10/15	9901	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BIB	312.39	
	04/10/15	9901	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR SWAN	217.35	
	04/15/15	9911	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJUST	-0.99	
	04/15/15	9911	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BASE MATERIAL FOR POLE	5,157.90	7,019.45
WILMER & LEE PA	04/08/15	9890	Engineering	GREENBRIER ROAD PH 2	GREENBRIER PARKWAY IMP	37,091.63	
	04/15/15	9912	n.a.	EPWORTH CONNECTOR CORRIDO	PPG ACCESS TO MOORES M	1,710.00	38,801.63
WIREGRASS CONSTRUCTION C	04/15/15	9913	Engineering	DOWNTOWN GATEWAY	ADJ	70.77	
	04/15/15	9913	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	31,935.76	
	04/15/15	9913	n.a.	CONTRACT RETAINAGE PAYABLE	#5 DOWNTOWN GTWY AKA H	-1,600.33	30,406.20
					Fund Total	1,487,985.65	
Fund 24 - Cummings Research Park Fund							
BROWN AND CALDWELL ENGIN	04/08/15	721	Engineering	BRIDGESTREET DRAINAGE	ADJ	-1.35	
	04/08/15	721	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	6,475.85	
	04/08/15	721	Engineering	LAKE 5 HYDRAULIC STUCY	ADJ	-1.68	
	04/08/15	721	Engineering	LAKE 5 HYDRAULIC STUCY	LAKE 5 @ RESEARCH PAR	2,794.18	9,267.00
JOHNSON & ASSOCIATES	04/08/15	722	Engineering	DYNETICS PARK CONSTRUCTION	ADJ	0.21	
	04/08/15	722	Engineering	DYNETICS PARK CONSTRUCTION	CORRECTION	-0.42	
	04/08/15	722	Engineering	DYNETICS PARK CONSTRUCTION	DYNETICS PARK/CUMMINGS	3,850.03	3,849.82
					Fund Total	13,116.82	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/03/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/29/15PP FICA/FED TAX	592,628.58	
	04/03/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/29/15PP FICA/FED TX	592,628.58	
	04/03/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA REV S/H/B PD 7	-592,628.58	
	04/08/15		n.a.	ADVERTISING	XA P CARD MARCH 6300	357.70	
	04/06/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MARCH 5600	150.02	
	04/08/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MARCH 6300	4.14	
	04/06/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MARCH 8100	554.51	
	04/06/15		n.a.	COURT PROPERTY SEIZURE-FED	XA T CARD MARCH 5100	1,334.30	
	04/06/15		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD MARCH 5300	1,992.16	
	04/06/15		n.a.	FIREMAN'S QUARTERS EXPENSE	XA REV S/H/B PD 7	-996.08	
	04/06/15		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MARCH 7600	6,216.13	
	04/15/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 4/6-10	36,389.20	
	04/15/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 4/6-10	210,678.17	
	04/08/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 3/30-4/3	60,695.59	
	04/08/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 3/30-4/3	214,412.64	
	04/06/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 5300	5,495.78	
	04/06/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 7400	448.32	
	04/06/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 85/8700	918.42	
	04/06/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 8500/8700	918.42	
	04/06/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA REV S/H/B PD 7	-3,666.31	
	04/06/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAR 7100	1,509.38	
	04/06/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MARCH 5300	60.00	
	04/06/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MARCH 7400	1,380.13	
	04/06/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MARCH 7600	734.51	
	04/06/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA REV S/H/B PD 7	-30.00	
	04/06/15		n.a.	MISCELLANEOUS	XA P CARD MARCH 5600	49.00	
	04/06/15		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MARCH 7600	593.57	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 6500	2,120.71	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 6600	185.00	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAR 7100	5,119.95	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5100	7,312.13	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5300	21,740.22	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5400	1,114.94	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5500	3,957.59	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5600	407.02	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 6000	116.01	
	04/08/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 6300	1,198.83	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 6400	2,438.99	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 6700	285.99	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7200	44.99	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7300	4,097.77	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7400	236.50	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 8100	511.74	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 8200	4,357.53	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 8300	1,136.61	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 85/8700	790.20	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 8500/8700	790.20	
	04/06/15		n.a.	OPERATING MATERIALS & SUPPLI	XA REV S/H/B PD 7	-11,660.31	
	04/06/15		n.a.	POSTAGE	XA P CARD MARCH 5500	2,524.93	
	04/06/15		n.a.	PURCHASE OF COMPUTER EQUIP	XA P CARD MARCH 8100	791.92	
	04/06/15		n.a.	PURCHASE OF COMPUTER EQUIP	XA P CARD MARCH 9000	885.00	
	04/06/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAR 7100	2,481.88	
	04/06/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MARCH 7400	21,196.45	
	04/06/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MARCH 85/8700	1,164.57	
	04/06/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MARCH 8500/8700	1,164.57	
	04/06/15		n.a.	R & M BUILDINGS AND GROUNDS	XA REV S/H/B PD 7	-1,164.57	
	04/06/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD MARCH 5100	1,126.87	
	04/06/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD MARCH 5300	2,975.24	
	04/06/15		n.a.	R & M OTHER EQUIPMENT	XA REV S/H/B PD 7	-1,487.62	
	04/06/15		n.a.	R&M MOTOR EQUIPMENT	XA P CARD MARCH 7300	55.00	
	04/06/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAR 7100	3,968.62	
	04/06/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MARCH 5100	163.50	
	04/06/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MARCH 6000	2,281.38	
	04/06/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MARCH 7200	37.33	
	04/06/15		n.a.	TELEPHONE	XA P CARD MARCH 8300	180.71	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MAR 7100	348.15	

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 5300	7,602.08	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 5600	461.95	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 6400	451.44	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 6700	120.00	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 7200	95.00	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 7300	520.00	
	04/06/15		n.a.	TRAVEL & TRAINING	XA P CARD MARCH 8100	576.25	
	04/06/15		n.a.	TRAVEL & TRAINING	XA REV DUPL ENTRY	-25.00	
	04/09/15		n.a.	TRAVEL & TRAINING	XA REV S/H/B PD 7	-1,642.94	
	04/07/15		n.a.	TRAVEL & TRAINING	XA REV S/H/B PD 7	-175.50	
	04/06/15		n.a.	TRAVEL & TRAINING	XA REV S/H/B PD 7	-3,801.04	
	04/06/15		n.a.	TRAVEL & TRAINING	XA T CAR MARCH 5600	25.00	
	04/09/15		n.a.	TRAVEL & TRAINING	XA T CARD MAR 5300	1,642.94	
	04/06/15		n.a.	TRAVEL & TRAINING	XA T CARD MAR 5600	25.00	
	04/07/15		n.a.	TRAVEL & TRAINING	XA T CARD MAR 8200	351.00	
	04/07/15		n.a.	TRAVEL & TRAINING	XA T CARD MAR 8500	901.45	
	04/06/15		n.a.	TRAVEL & TRAINING	XA T CARD MARCH 5100	1,987.70	
	04/06/15		n.a.	UNEARNED HUMANE EDUCATION	XA P CARD MARCH 7600	11.99	
	04/06/15		n.a.	UNIFORMS	XA P CARD MAR 7100	645.20	
	04/06/15		n.a.	UNIFORMS	XA P CARD MARCH 5100	21,975.58	
	04/06/15		n.a.	UNIFORMS	XA P CARD MARCH 5300	5,102.78	
	04/06/15		n.a.	UNIFORMS	XA P CARD MARCH 7300	167.84	
	04/06/15		n.a.	UNIFORMS	XA REV S/H/B PD 7	-2,551.39	
	04/08/15		n.a.	UTILITIES TAX	XA UT TAX DUE APR 2015	10,614.85	
	04/03/15		n.a.	W/H FEDERAL INCOME TAX	XA 3/29/15PP FICA/FED TAX	424,902.39	
	04/03/15		n.a.	W/H FEDERAL INCOME TAX	XA 3/29/15PP FICA/FED TX	424,902.39	
	04/03/15		n.a.	W/H FEDERAL INCOME TAX	XA REV S/H/B PD 7	-424,902.39	
	04/02/15		n.a.	W/H STATE INCOME TAX	XA MARCH 15 STATE TAXES	305,373.61	
	04/02/15		n.a.	W/H STATE INCOME TAX	XA MARCH 2015 STATE TAXES	305,373.61	
	04/02/15		n.a.	W/H STATE INCOME TAX	XA REV S/H/B PD 7	-305,373.61	
					Fund Total	1,993,183.00	

Fund 2 - WPC Fund

City of Huntsville Cash Payments Report

From 4/2/2015 to 4/16/2015

City Council Meeting: 4/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 2 - WPC Fund</u>							
n.a.	04/06/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CRD MARCH 8000	8,922.34	
	04/06/15	n.a.		R & M - SEWERS	XA P CRD MARCH 8000	3,966.85	
	04/06/15	n.a.		R & M BUILDINGS AND GROUNDS	XA P CRD MARCH 8000	1,714.62	
	04/06/15	n.a.		R & M OTHER EQUIPMENT	XA P CRD MARCH 8000	13,094.82	
	04/06/15	n.a.		R&M MOTOR EQUIPMENT	XA P CRD MARCH 8000	2,560.90	
	04/06/15	n.a.		SEWER SYSTEM IMPROVEMENTS-	XA P CRD MARCH 8000	3,965.64	
	04/06/15	n.a.		TRAVEL & TRAINING	XA P CRD MARCH 8000	188.50	
	04/07/15	n.a.		TRAVEL & TRAINING	XA T CARD MAR 8000	1,126.34	
	04/06/15	n.a.		UTILITIES	XA P CRD MARCH 8000	365.13	
					Fund Total	35,905.14	
<u>Fund 23 - Capital Fund</u>							
n.a.	04/06/15	n.a.		ANNUAL TRAFFIC IMPROVEMENT	XA P CARD MARCH 6400	21.75	
	04/06/15	n.a.		DRAINAGE MAINTENANCE	XA P CARD MARCH 7300	989.18	
	04/06/15	n.a.		EPWORTH CONNECTOR CORRIDO	XA P CARD MARCH 6400	21.75	
	04/06/15	n.a.		HAYS PRESERVE PARK MAINTEN	XA P CARD MAR 7100	2,531.85	
	04/06/15	n.a.		PARKSIDE TOWN CTR - STREET C	XA P CARD MARCH 6400	21.75	
	04/06/15	n.a.		PRIORTIZED DRAINAGE PROJECT	XA P CARD MARCH 7300	1,584.45	
	04/06/15	n.a.		REPAIR AND MAINTENANCE OF SI	XA P CARD MARCH 7300	47.90	
	04/06/15	n.a.		WYNN DR RELOC ECNON DVLPMT	XA P CARD MARCH 6400	21.75	
					Fund Total	5,240.38	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	04/07/15	n.a.		TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	50,000.00	
					Fund Total	50,000.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	04/15/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS 02576/01M 4/6-10	37,308.78	
	04/15/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092/999 4/6-10	42,611.32	
	04/08/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS02576/01M 3/30-4/3	43,537.20	
	04/08/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS29092/03M 3/30-4/3	41,228.80	
					Fund Total	164,686.10	
					Grand Total	12,285,850.06	