

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:

\$11,429,261.86

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 27th day of August, 2015.

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

APPROVED this the 27th day of August, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 8/6/2015 to 8/20/2015**

City Council Meeting: 8/27/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,923,888.14	1,585,714.08	7,509,602.22
2	WPC	653,847.07	0.00	653,847.07
5	TIF 5	16,226.40	0.00	16,226.40
9	Community Development	16,781.84	0.00	16,781.84
13	Community Development Rehab	94,802.52	0.00	94,802.52
23	Capital	2,927,595.90	0.00	2,927,595.90
24	Cummings Research Park	46,439.20	0.00	46,439.20
51	Post-Retirement Trust	0.00	163,966.71	163,966.71
	Grand Total	9,679,581.07	1,749,680.79	11,429,261.86

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 8/6/2015 to 8/20/2015

City Council Meeting: 8/27/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A&D GLASS CO	08/11/15	311075	Police	R&M MOTOR EQUIPMENT	REPAIR OUTSIDE MIRROR	15.00	
	08/20/15	311371	Public Works	R&M MOTOR EQUIPMENT	LABOR	50.00	
	08/20/15	311371	Public Works	R&M MOTOR EQUIPMENT	WINDSHIELD	202.52	267.52
A-1 CLEANING SERVICE INC	08/17/15	311224	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L CLEAN WI	575.00	575.00
A-1 GLASS & AUTO	08/11/15	311076	Police	R&M MOTOR EQUIPMENT	W/S REPAIR	50.00	
	08/18/15	311257	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	125.00	
	08/18/15	311257	Fire & Rescue	R&M MOTOR EQUIPMENT	W/S REPAIR	60.00	
	08/18/15	311257	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	125.00	
	08/18/15	311257	Landscape Manage	R&M MOTOR EQUIPMENT	W/S REPAIR	50.00	
	08/18/15	311257	Police	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	
	08/18/15	311257	Public Works	R&M MOTOR EQUIPMENT	LABOR	125.00	
	08/18/15	311257	Public Works	R&M MOTOR EQUIPMENT	WINDSHIELD REPAIR	55.00	625.00
ACCOUNT CONTROL TECHNOLO	08/19/15	311321	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 8/16	485.45	485.45
AFLAC	08/18/15	311258	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OTJ PPE 8/2	3,726.68	
	08/18/15	311258	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ PREM 8/	2,470.92	
	08/20/15	311372	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OTJ PREM 8/	3,726.68	
	08/20/15	311372	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ PREM 8/	2,454.03	12,378.31
AIRSIDE EQUIPMENT INC	08/20/15	311373	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	457.80	457.80
AL CHILD SUPPORT PAYMENT	08/19/15	311322	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	22,315.06	22,315.06
AL DEPT OF REVENUE	08/12/15	311131	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	5,618.08	
	08/14/15	311221	n.a.	TAX COLLECTIONS IN PROCESS	JULY 2015 MY ALABAMA T	76.23	5,694.31
ALABAMA 811	08/13/15	311171	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALABAMA LAW ENFORCEMENT	08/13/15	311172	Police	RENTAL EXPENSE	DESKTOP WORKSTATIONS	630.00	
	08/13/15	311172	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	08/13/15	311172	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	08/13/15	311172	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE	2,895.00	
	08/18/15	311259	Municipal Court	RENTAL EXPENSE	SNAP ADDITIONAL NON-EN	300.00	
	08/18/15	311259	Municipal Court	RENTAL EXPENSE	SNAP NON-ENTRY WORKSTA	600.00	12,000.00
ALABAMA LAWN MASTERS INC	08/18/15	311260	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (J	1,540.00	1,540.00
ALCOURT.COM	08/13/15	311173	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL SHARPE INC	08/11/15	311077	Engineering	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	50.00	
	08/11/15	311077	General Services	R&M MOTOR EQUIPMENT	INSTALL UNIT NUMBERS	25.00	
	08/11/15	311077	Landscape Manage	R&M MOTOR EQUIPMENT	INSTALL UNIT NUMBERS	25.00	

City of Huntsville Cash Payments Report

From 8/6/2015 to 8/20/2015

City Council Meeting: 8/27/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	08/12/15	311132	Police	R&M MOTOR EQUIPMENT	STRIPE AND LETTER POLI	125.00	
	08/18/15	311261	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	250.00	
	08/18/15	311261	Public Works	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	50.00	
	08/20/15	311374	Fleet Services	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE UNI	25.00	
	08/20/15	311374	Fleet Services	R&M MOTOR EQUIPMENT	REMOVE DEPT DECALS	20.00	
	08/20/15	311374	Police	R&M MOTOR EQUIPMENT	REMOVE ALL POLICE LETT	250.00	820.00
ALLIGARE LLC	08/20/15	311375	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIAQUAT (IN 2.5 GAL CO	961.60	961.60
ALLSTATE BENEFITS	08/18/15	311262	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OTJ PREM 8/	6,906.32	
	08/18/15	311262	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ PREM 8/	4,666.42	
	08/20/15	311376	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OTJ PREM 8/	6,868.14	
	08/20/15	311376	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ PREM 8/	4,647.52	23,088.40
AMERICAN INCINERATORS COR	08/12/15	311133	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL TEST & INSPECTI	1,895.00	1,895.00
AMERICAN OVERHEAD DOOR IN	08/06/15	310989	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	08/06/15	310989	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	10.00	
	08/06/15	310989	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK ALL GARAGE	65.00	
	08/06/15	310989	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE DOOR AND	65.00	
	08/18/15	311263	General Services	R & M BUILDINGS AND GROUNDS	CPI INTERFACE MODULE	112.00	
	08/18/15	311263	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	135.00	
	08/18/15	311263	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR G	375.00	
	08/19/15	311323	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	08/19/15	311323	General Services	R & M BUILDINGS AND GROUNDS	ORANGE WIRE NUTS & ZIP	3.00	
	08/19/15	311323	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN PHO	65.00	905.00
ANDERS POOL CO	08/13/15	311174	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE T	1,230.00	
	08/13/15	311174	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	264.00	
	08/13/15	311174	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRICHLOR TABLETS, 50 L	439.80	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	1" CONTROL VALVE ACCUT	30.00	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	2" VALVE SPEARS HEAVY	45.00	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	ACTUATORS	325.00	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	37.50	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSTALL PORT VAL	198.00	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ACTUATOR	99.00	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE CONTROL	148.50	
	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES	20.00	

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City Council Meeting: 8/27/2015

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Checks Written							
Fund 1 - General Fund							
ANDERS POOL CO	08/19/15	311324	General Services	R & M BUILDINGS AND GROUNDS	VALVE 3 PORT	150.00	
	08/19/15	311324	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CAL HYPO CHLORINE, 55	1,230.00	4,216.80
ARMISTEAD KEVIN	08/19/15	311325	Cemetery	OPERATING MATERIALS & SUPPLI	2 YARD CEMETERY TRAIL E	2,750.00	
	08/19/15	311325	Cemetery	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	100.00	
	08/19/15	311325	Cemetery	OPERATING MATERIALS & SUPPLI	RATCHETS WITH EXTENSIO	270.00	3,120.00
AT&T MOBILITY	08/12/15	311134	Parking	TELEPHONE	Maintenance Cell phone	30.74	30.74
ATHENS UTILITIES	08/06/15	310990	General Services	UTILITIES	6/23 THRU 7/23/15 UTIL	1,337.75	
	08/11/15	311078	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	787.72	
	08/11/15	311078	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,871.67	
	08/11/15	311078	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	6.18	
	08/12/15	311135	General Services	UTILITIES	6/23 THRU 7/28/15 UTIL	18.67	6,021.99
ATLANTIC CORPORATION OF W	08/17/15	311225	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	129.94	129.94
AVERY BRENT	08/11/15	311079	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	98.33	98.33
B & E INVESTORS INC DBA	08/11/15	311080	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	469.00	469.00
BAGBY ELEVATOR CO INC	08/12/15	311136	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR SERVICE	752.00	
	08/12/15	311136	Parking	R & M BUILDINGS AND GROUNDS	Monthly elevator servi	831.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2015 ELEVATOR S	663.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 1	109.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	109.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	109.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	218.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	218.00	
	08/17/15	311226	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	109.00	3,118.00
BASWELL GRADY	08/18/15	311264	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	75.04	75.04
BATTERIES OF NORTH ALABAM	08/13/15	311175	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD BATTERIES	87.96	87.96
BATTLE TOMMY	08/06/15	310991	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	696.33	696.33
BEASLEY DEVIN	08/11/15	311081	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	120.18	120.18
BECKMAN COULTER INC	08/20/15	311377	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	447.11	447.11
BEHAVIORAL HEALTH SYSTEMS	08/19/15	311326	General Expenses	NON BCBS HEALTH COSTS	CLAIMS JULY BHS	38,481.88	38,481.88
BENTLEY PONTIAC GMC CADIL	08/11/15	311082	Police	R&M MOTOR EQUIPMENT	BODY LABOR 30.3 HRS	1,363.50	
	08/11/15	311082	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 6.1 HRS	274.50	
	08/11/15	311082	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 6.1 HRS	199.20	
	08/11/15	311082	Police	R&M MOTOR EQUIPMENT	PARTS	327.61	

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From 8/6/2015 to 8/20/2015

City Council Meeting: 8/27/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BENTLEY PONTIAC GMC CADIL	08/12/15	311137	Parks & Recreation	R&M MOTOR EQUIPMENT	BODY LABOR 9.2 HRS	414.00	
	08/12/15	311137	Parks & Recreation	R&M MOTOR EQUIPMENT	PAINT LABOR 10.6 HRS	477.00	
	08/12/15	311137	Parks & Recreation	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 10.6 HR	343.20	
	08/12/15	311137	Parks & Recreation	R&M MOTOR EQUIPMENT	PARTS	1,640.06	
	08/12/15	311137	Police	R&M MOTOR EQUIPMENT	BODY LABOR 7.0 HRS	315.00	
	08/12/15	311137	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 4.2 HRS	189.00	
	08/12/15	311137	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 4.2 HRS	138.40	
	08/20/15	311378	Police	R&M MOTOR EQUIPMENT	4.5 HRS BODY LABOR	202.50	5,883.97
BERNEY INC	08/19/15	311327	Police	RENTAL EXPENSE	EXCESS COPY CHARGES, #	187.49	187.49
BERNEY OFFICE SOLUTIONS	08/13/15	311176	Police	RENTAL EXPENSE	COPIES FOR 6/30- 7/30/	317.62	317.62
BEVERLY WELDING & FABRICA	08/06/15	310992	Police	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLTS	75.00	
	08/18/15	311265	Fire & Rescue	R&M MOTOR EQUIPMENT	WELD BRACKET	75.00	
	08/20/15	311379	Police	R&M MOTOR EQUIPMENT	REMOVE BOLT	75.00	225.00
BIZ TECH	08/06/15	310993	n.a.	BIZTECH	AUG PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	08/06/15	310994	Police	R&M MOTOR EQUIPMENT	REMOVE AND REBUILD IGN	122.50	
	08/06/15	310994	Police	R&M MOTOR EQUIPMENT	SERVICE CALL REMOVE AN	172.50	295.00
BONE WINFRED	08/17/15	311227	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	507.68	507.68
BOTANICAL GARDEN SOCIETY	08/06/15	310995	n.a.	BOTANICAL GARDENS	AUG PMT	14,212.50	
	08/06/15	310995	n.a.	L&L TAX BOTANICAL GARDEN	AUG PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	08/13/15	311177	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DEPOSIT STAMP	25.95	25.95
BRENTWOOD SERVICES ADMIN	08/12/15	311138	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL BILLS /C	54,188.30	
	08/18/15	311266	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	56,191.35	110,379.65
BROCK JUSTIN	08/18/15	311267	Traffic Engineering	TRAVEL	LOCAL MILEAGE RIEMBURS	36.80	36.80
BROOKS WILLIAM WAYNE	08/19/15	311328	ITS	TRAVEL & TRAINING	TRAVEL REIMBURSMEN AL	440.21	440.21
BSN SPORTS	08/13/15	311178	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ECONOMY-SOCCER NET, WH	950.00	
	08/18/15	311268	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PERSONAL FIRST AID KIT	15.29	
	08/18/15	311268	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	299.70	1,264.99
BUCHAN KAREN	08/11/15	311083	Animal Services	TRAVEL & TRAINING	REP CK#311069 TRAVEL R	401.98	401.98
BURGREEN JACKIE	08/10/15	311058	Public Works	TRAVEL & TRAINING	REP CK#311054 TRAVEL R	1,132.45	1,132.45
C D W GOVERNMENT INC	08/12/15	311139	ITS	COMPUTER SOFTWARE/PERIPHE	C2G 7.5 BLK CABLE TIES	10.41	
	08/12/15	311139	ITS	COMPUTER SOFTWARE/PERIPHE	IOGEAR 9.8FT HDMI CABL	86.70	
	08/12/15	311139	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON 4GB MEMORY	53.32	
	08/12/15	311139	ITS	COMPUTER SOFTWARE/PERIPHE	PLANTRONICS CS 540 WIT	265.73	

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City Council Meeting: 8/27/2015

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Checks Written							
Fund 1 - General Fund							
C D W GOVERNMENT INC	08/12/15	311139	ITS	COMPUTER SOFTWARE/PERIPHE	SAMSUNG SOUNDBAR	115.02	
	08/12/15	311139	Planning	COMPUTER SOFTWARE/PERIPHE	WD 1 TB HARD DRIVE	59.67	590.85
C&J WELDING	08/11/15	311084	Landscape Manage	R & M BUILDINGS AND GROUNDS	WELD TONGUE ON BLOWER	45.00	
	08/12/15	311140	Public Works	R&M MOTOR EQUIPMENT	FABRICATE NEW HINGE TO	535.00	
	08/12/15	311140	Public Works	R&M MOTOR EQUIPMENT	REPAIR FLOW PANEL INV	169.00	
	08/17/15	311228	Public Works	R&M MOTOR EQUIPMENT	MUFFLER REPAIR INV 907	35.00	
	08/18/15	311269	Landscape Manage	R&M MOTOR EQUIPMENT	WELD & REINFORCE WEED	40.00	
	08/18/15	311269	Traffic Engineering	R&M MOTOR EQUIPMENT	MADE CAT WALK SLIDE	56.25	880.25
CANBERRA INDUSTRIAL INC	08/19/15	311329	EMA	ALDHS-11-1236 OMAL 7/31/12	CALIBRATION OF RADIATI	80.00	
	08/19/15	311329	EMA	ALDHS-11-1236 OMAL 7/31/12	LABOR FOR RADIATION ME	97.50	
	08/19/15	311329	EMA	ALDHS-11-1236 OMAL 7/31/12	PARTS FOR RADIATION ME	125.46	
	08/19/15	311329	EMA	ALDHS-11-1236 OMAL 7/31/12	SHIPPING FOR RADIATION	8.77	311.73
CANON SOLUTIONS AMERICAN	08/12/15	311141	Cemetery	RENTAL EXPENSE	COPIER MAINTENANCE, IN	6.84	6.84
CANTOR CELIA	08/10/15	311059	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATION DATE 7/	150.00	150.00
CAVANAUGH MACDONALD CON	08/18/15	311270	n.a.	DUE T/F POST-RETIREMENT FUND	HEALTH CARE PLAN	12,525.00	12,525.00
CENTRAL CHILD SUPPORT REC	08/19/15	311330	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	1,043.82	1,043.82
CHAMBER OF COMMERCE	08/06/15	310996	n.a.	CHAMBER OF COMMERCE	AUG PMT	20,833.33	
	08/06/15	310996	n.a.	DUE T/F CAP IMPROVEMENT FUN	AUG PMT	8,333.33	29,166.66
CHAMBERS BOTTLING CO LLC	08/06/15	310997	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	08/06/15	310997	Administration	OPERATING MATERIALS & SUPPLI	HZL NUT & FRENCH VAN C	11.04	
	08/06/15	310997	Administration	OPERATING MATERIALS & SUPPLI	SUGAR DC 20OZ CANISTER	3.96	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE	42.72	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	8.56	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	5.52	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	CREAMER LOOK MMOO L	14.42	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	FLTR PCH FOLGERS	28.21	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	SUGAR DC 20OZ CANI	5.94	
	08/19/15	311331	Administration	OPERATING MATERIALS & SUPPLI	SUGAR SWT N LOW INDI	31.74	156.39
CHECKER AUTO BODY REPAIR	08/07/15	311044	Public Transit	R&M MOTOR EQUIPMENT	PUT IN INSIDE HANDLE S	252.00	252.00
CHEROKEE TELEPHONE CO	08/13/15	311179	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE F	70.00	70.00
CHILD SUPPORT ENFORCEMEN	08/19/15	311332	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	234.00	234.00
COLE BARBARA	08/13/15	311180	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	39.10	
	08/20/15	311380	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	37.38	76.48

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	EVAP COIL	318.00	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	FILTER DRYER	14.36	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK SUPPLY LIN	80.00	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	160.00	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	80.00	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	THERMAMISTER	47.91	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	
	08/11/15	311085	General Services	R & M BUILDINGS AND GROUNDS	WELDING SUPPLIES	35.00	832.68
COLEMAN LANDSC & LAWN CAR	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CARL T JONES	100.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (P	1,458.34	
	08/11/15	311086	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JULY 2015 (633.35	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A - CARL	1,500.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CARL T JONES	100.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND A BOUT	100.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	08/18/15	311271	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (P	2,091.69	13,033.38
COLLEGE COUNTS 529 FUND	08/19/15	311333	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLORADO TIME SYSTEMS	08/13/15	311181	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TP-78G, AQUAGRIP TOUCH	6,750.00	6,750.00
COMCAST CABLEVISION	08/06/15	310998	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	10.48	
	08/11/15	311087	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	37.87	
	08/20/15	311381	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET SHOP 8	96.34	144.69
COMMUNITY ACTION AGENCY H	08/06/15	310999	n.a.	COMMUNITY ACTION AGENCY	AUG PMT	7,312.50	7,312.50

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Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	AAA BLDG. ADDITION	175.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-103.35	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER BROWN R	85.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2015 PEST CONTR	83.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	15.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	22.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET A JORDAN LANE S	15.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS # 12	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS # 7	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 13	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 15	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 18	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 19	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 2	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 4	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 9	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	FS#5	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE MAINT	20.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE PROJEC	25.00	

City of Huntsville Cash Payments Report

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
COOKS PEST CONTROL	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER	11.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	HEALTH & WELLNESS CENT	25.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	22.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	36.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	18.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	22.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C JORDAN LAN	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D JORDAN LAN	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL OFFICE COMPL	25.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL WAREHOUSE	25.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	16.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	12.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	METRO SPORTSPLEX	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	NAT BROWN RECLUSE	85.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	46.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	25.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	29.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B JORDAN	15.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS CONSTRUCT	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS E JORDAN	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS MAINTENAN	11.00	

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Fund 1 - General Fund							
COOKS PEST CONTROL	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION 4205 E SCHR	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER BROWN R	85.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	SOD	17.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	08/17/15	311229	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,963.65
COOKS TERMITE DIVISION NO	08/17/15	311230	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION	114.80	114.80
COVE DISTRIBUTORS INC DBA	08/18/15	311272	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	180.00	180.00
CROWN TROPHY	08/13/15	311182	Parks & Recreation	OPERATING MATERIALS & SUPPLI	30" THREE POST CUP TRO	220.32	
	08/13/15	311182	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" FOUR POST CUP TROP	285.12	505.44
DCSC LLC	08/20/15	311382	General Expenses	GROUP HEALTH INSURANCE	SEPT RENT	5,202.00	5,202.00
DELL MARKETING LP	08/11/15	311088	General Services	COMPUTER SOFTWARE/PERIPHE	DELL FLAT PANEL MONITO	311.99	
	08/12/15	311142	ITS	COMPUTER SOFTWARE/PERIPHE	DELL VENUE 11 PRO	3,311.64	3,623.63
DELTA DENTAL INSURANCE CO	08/18/15	311273	n.a.	W/H EMPLOYEE VOLUNTARY DEN	GROUP DENTAL PREM 8/2/	48,301.43	
	08/20/15	311383	n.a.	W/H EMPLOYEE VOLUNTARY DEN	GROUP DENTAL PREM PPE	48,252.23	96,553.66
DICTION MALL INC	08/12/15	311143	Engineering	OPERATING MATERIALS & SUPPLI	DICTION MACHINE REPA	76.50	76.50
DIRECT COMMUNICATIONS INC	08/07/15	311045	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVIES JUL	14,000.00	14,000.00
DISTRICT COURT OF MADISON	08/19/15	311334	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 8/16/	605.70	
	08/19/15	311335	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 8/16/	368.40	974.10
DOWNTOWN HUNTSVILLE INC	08/06/15	311000	n.a.	DOWNTOWN HUNTSVILLE INC.	AUG PMT	7,500.00	7,500.00
DYNAMIC SECURITY INC	08/17/15	311231	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 SECURITY SER	2,208.80	2,208.80
ECMC MN	08/19/15	311336	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 8/16	362.35	362.35
EDDIE POSEY	08/06/15	311001	Fire & Rescue	R&M MOTOR EQUIPMENT	1 HR LABOR	58.00	
	08/06/15	311001	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CL	105.09	
	08/06/15	311001	General Services	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C MA	163.11	
	08/06/15	311001	Landscape Manage	R&M MOTOR EQUIPMENT	5.2 HRS LABOR	301.60	
	08/06/15	311001	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR SHIFT	130.61	
	08/06/15	311001	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR TEMPER	486.64	
	08/06/15	311001	Police	R&M MOTOR EQUIPMENT	17.5 HRS LABOR	1,015.00	
	08/06/15	311001	Police	R&M MOTOR EQUIPMENT	4.9 HRS LABOR	568.40	
	08/06/15	311001	Police	R&M MOTOR EQUIPMENT	6.3 HRS LABOR	365.40	

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Fund 1 - General Fund							
EDDIE POSEY	08/06/15	311001	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	1,678.82	
	08/06/15	311001	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR HEATER	137.92	
	08/06/15	311001	Police	SPECIAL ACTIVITIES & SERVICES	FUEL PUMP REPLACEMENT	236.23	
	08/06/15	311001	Police	SPECIAL ACTIVITIES & SERVICES	GASOLINE/GALLON	11.75	
	08/06/15	311001	Police	SPECIAL ACTIVITIES & SERVICES	LABOR	87.00	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	FRONT BRAKE ROTORS	121.10	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	LABOR/REPLACING FRONT	81.20	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	LABOR/REPLACING REAR B	81.20	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE ON UNDERCO	56.67	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	REAR BRAKE PADS	56.67	
	08/10/15	311060	Police	SPECIAL ACTIVITIES & SERVICES	REAR BRAKE ROTORS	118.20	
	08/18/15	311274	General Services	R&M MOTOR EQUIPMENT	2.8 HRS LABOR	162.40	
	08/18/15	311274	General Services	R&M MOTOR EQUIPMENT	3.4 HRS LABOR	197.20	
	08/18/15	311274	General Services	R&M MOTOR EQUIPMENT	PARTS TO REPAIR CONDEN	304.24	
	08/18/15	311274	General Services	R&M MOTOR EQUIPMENT	PARTS TO REPAIR FRONT	108.00	
	08/18/15	311274	Landscape Manage	R&M MOTOR EQUIPMENT	10.6 HRS LABOR	614.80	
	08/18/15	311274	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR EVAPOR	169.50	
	08/18/15	311274	Police	R&M MOTOR EQUIPMENT	5.2 HRS LABOR	301.60	
	08/18/15	311274	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR EVAPOR	162.69	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	BRAKE LIGHT BULB	21.75	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	FRONT BRAKE PADS FOR U	54.00	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	FRONT BRAKE ROTORS	148.98	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	LABOR TO REPLACE BRAKE	81.20	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	LABOR TO REPLACE REAR	81.20	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	LABOR/REPLACING REAR B	52.20	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	LABOR/REPLACING SPARK	58.00	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE ON UNDERCO	33.99	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	REAR BRAKE PADS	54.00	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	REAR BRAKE ROTORS	178.48	
	08/19/15	311337	Police	SPECIAL ACTIVITIES & SERVICES	SPARK PLUGS	11.92	
	08/20/15	311384	Landscape Manage	R&M MOTOR EQUIPMENT	3.6 HRS LABOR	208.80	
	08/20/15	311384	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR EVAPOR	300.52	
	08/20/15	311384	Police	R&M MOTOR EQUIPMENT	1.6 HRS LABOR	92.80	

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Fund 1 - General Fund							
EDDIE POSEY	08/20/15	311384	Police	R&M MOTOR EQUIPMENT	10.1 HRS LABOR	585.80	
	08/20/15	311384	Police	R&M MOTOR EQUIPMENT	5.5 HRS LABOR	319.00	
	08/20/15	311384	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	2,188.74	
	08/20/15	311384	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR BLOWER	226.75	12,579.17
ELLIOTT RYAN KELLY	08/18/15	311275	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	23.00	23.00
EMERGENCY LIGHTING BY HAY	08/18/15	311282	Traffic Engineering	R&M MOTOR EQUIPMENT	JUSTICE GREY LIGHTBAR	1,122.25	1,122.25
EMSL ANALYTICAL INC	08/18/15	311276	General Services	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS	468.00	468.00
ENGLISH CAROL	08/20/15	311385	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	2,143.75	2,143.75
ENTERPRISE RENT A CAR	08/18/15	311277	Police	UNEARNED STAC CT FED PROP S	MINIVAN RENTAL BY STAC	145.78	145.78
ENVIRONICS INC	08/17/15	311232	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	128.55	
	08/17/15	311232	Natural Resources	OPERATING MATERIALS & SUPPLI	ITEM# ENVIRONICS S/N 6	300.00	428.55
ETOWAH CHEMICAL SALES & S	08/13/15	311183	Public Works	OPERATING MATERIALS & SUPPLI	APACHE HIGH ALKALINE T	222.25	222.25
EXPRESS OIL CHANGE	08/10/15	311061	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	42.99
F&B LAW FIRM PC	08/07/15	311046	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	84,072.65	84,072.65
FAMILY DOLLAR STORES OF A	08/13/15	311184	n.a.	TAX COLLECTIONS IN PROCESS	OVERPAYMENT SSALES TAX	6,344.07	6,344.07
FAMILY SUPPORT REGISTRY	08/19/15	311338	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	271.90	271.90
FILTER PRO USA LLC	08/20/15	311386	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	22.62	22.62
FIREFLY RESTORATIONS CO	08/10/15	311062	Fire & Rescue	R&M MOTOR EQUIPMENT	SHIPPING	150.00	
	08/10/15	311062	Fire & Rescue	R&M MOTOR EQUIPMENT	WHEEL RIM FOR FIRE TRU	400.00	550.00
FIRST STOP INCORPORATED	08/06/15	311002	n.a.	FIRST STOP	AUG PMT	6,985.83	6,985.83
FLANDERS JOEY	08/13/15	311185	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	60.95	60.95
FLEET FUELING	08/13/15	311186	Police	GASOLINE & OIL	FUEL CHARGES FOR JULY	210.17	
	08/20/15	311387	Police	SPECIAL ACTIVITIES & SERVICES	FUEL FOR STAC UNIT JUL	495.09	705.26
FORD BRANNON S PC	08/11/15	311089	n.a.	UNEARNED FAIR TRIAL TAX	FEES THOMAS GOLDEN DV	476.00	476.00
FOUNTAIN PARKER HARBARGE	08/11/15	311090	General Services	INSURANCE	2015-16 FLOOD 815 WHEE	1,729.00	1,729.00
FOWLER LAWN CARE	08/11/15	311091	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CUTTINGS JUL 2015 @ PR	405.00	
	08/11/15	311091	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (B	150.00	
	08/11/15	311091	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (M	329.00	
	08/11/15	311091	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (P	388.00	
	08/11/15	311091	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (W	700.00	1,972.00
FREDDIE LOUIS AUTO ACCESS	08/06/15	311003	Police	SPECIAL ACTIVITIES & SERVICES	TINT PACKAGE FOR UNDER	488.00	
	08/11/15	311092	Police	SPECIAL ACTIVITIES & SERVICES	TINT PACKAGE FOR UNDER	244.00	732.00
GLEASON GARY L	08/10/15	311063	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSMENT	234.20	234.20

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Checks Written							
Fund 1 - General Fund							
GLENN HALL CONSTRUCTION	08/11/15	311093	General Services	R & M BUILDINGS AND GROUNDS	ADD GUTTER GUARDS	750.00	750.00
GLOBAL INDUSTRIES INC	08/11/15	311094	n.a.	OPERATING MATERIALS & SUPPLI	OFFICES TO GO-SEATING	13,266.40	
	08/18/15	311278	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #GBL-OTG11850B-QL	660.80	13,927.20
GOODYEAR SERVICE STORES	08/11/15	311095	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 ASSURAN	336.04	
	08/11/15	311095	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/55R18 GOODYEA	379.35	
	08/11/15	311095	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	451.28	
	08/12/15	311144	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/70R16 ASSURAN	190.14	
	08/12/15	311144	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 ASSURAN	255.03	
	08/12/15	311144	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	694.68	
	08/12/15	311144	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	1,108.50	
	08/12/15	311144	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	2,268.48	
	08/17/15	311233	Public Works	R&M MOTOR EQUIPMENT	NEW TIRES INV 225227 W	351.42	
	08/18/15	311279	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	221.18	
	08/18/15	311279	n.a.	PARTS CLEARING ACCOUNT	TIRE 12R22.5 GOODYEAR	2,102.88	
	08/18/15	311279	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	1,088.50	
	08/18/15	311279	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R16	460.44	
	08/18/15	311279	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	5,009.60	
	08/19/15	311339	Police	SPECIAL ACTIVITIES & SERVICES	265/70R18 ADVENTURE OW	665.96	
	08/19/15	311339	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	34.00	
	08/19/15	311339	Police	SPECIAL ACTIVITIES & SERVICES	WHEEL BALANCE	40.00	
	08/20/15	311388	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 ASSURAN	151.68	
	08/20/15	311388	n.a.	PARTS CLEARING ACCOUNT	TIRE P205/70R15	73.23	
	08/20/15	311388	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	258.04	
	08/20/15	311388	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,134.24	17,274.67
GROUND CONTROL SYSTEMS	08/07/15	311047	EMA	ALDHS-11-1225 OMAL 7/31/12	SATELLITE SERVICE FOR	250.00	250.00
H C C LIFE INSURANCE COMP	08/07/15	311048	General Expenses	NON BCBS HEALTH COSTS	CITY HEALTH INS	37,118.01	37,118.01
HAGOOD CHARLES	08/06/15	311004	Cemetery	OPERATING MATERIALS & SUPPLI	PC	10.90	
	08/06/15	311004	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.00	
	08/06/15	311004	Planning	OPERATING MATERIALS & SUPPLI	PC	26.13	
	08/12/15	311145	Inspection	OPERATING MATERIALS & SUPPLI	PC	7.00	
	08/12/15	311145	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	69.92	
	08/12/15	311145	n.a.	AQUATIC CENTER	PC	75.00	
	08/12/15	311145	n.a.	MECHANICAL PERMITS	PC	20.00	

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Fund 1 - General Fund							
HAGOOD CHARLES	08/13/15	311187	n.a.	AQUATIC CENTER	PETTY CASH	150.00	
	08/18/15	311280	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	233.75	
	08/18/15	311280	Inspection	OPERATING MATERIALS & SUPPLI	PC	9.49	
	08/18/15	311280	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	39.44	
	08/19/15	311340	n.a.	AQUATIC CENTER	PC	75.00	
	08/20/15	311389	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	137.52	
	08/20/15	311389	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	22.26	
	08/20/15	311389	n.a.	BUILDING PERMITS	PC	66.00	948.41
HAMILTON JOHN S	08/11/15	311096	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	126.22	126.22
HARRIS ARLENE	08/19/15	311341	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT FY 15-118	902.89	902.89
HARRIS HOME FOR CHILDREN	08/06/15	311005	n.a.	HARRIS HOME FOR CHILDREN	AUG PMT	2,920.00	2,920.00
HASTINGS MARK B	08/11/15	311097	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	08/18/15	311281	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC. 4H	100.00	
	08/20/15	311390	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	405.00
HILL LAWNMOWER & CHAINSAW	08/11/15	311098	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL WALK BEHIND BUSH	2,395.00	2,395.00
HILL SHEPPARD KAREN	08/17/15	311234	Animal Services	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT AV	1,329.10	1,329.10
HLK GLOBAL COMMUNICATIONS	08/17/15	311235	Legal	OPERATING MATERIALS & SUPPLI	ALABAMA LAW BOOK	152.45	152.45
HUNTSVILLE CITY SCHOOLS	08/06/15	311006	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	AUG PMT	1,735,858.33	
	08/06/15	311006	Police	HSV CITY SCHOOLS SRO PAYMEN	AUG PMT	-83,333.33	1,652,525.00
HUNTSVILLE CONVENTION & V	08/06/15	311007	n.a.	L&L TAX CONVENTION & VISITORS	AUG PMT	139,733.33	139,733.33
HUNTSVILLE MAD CO MENTAL	08/06/15	311008	n.a.	MENTAL HEALTH CENTER	AUG PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	08/06/15	311009	n.a.	SENIOR CENTER	AUG PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	08/06/15	311010	n.a.	HUNTSVILLE MUSEUM OF ART	AUG PMT	15,405.83	
	08/06/15	311010	n.a.	L&L TAX ART MUSEUM	AUG PMT	24,594.17	40,000.00
HUNTSVILLE PUBLIC LIBRARY	08/06/15	311011	n.a.	HUNTSVILLE PUBLIC LIBRARY	AUG PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	08/06/15	311012	n.a.	L&L TAX SPORTS COMMISSION	AUG PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	08/06/15	311013	n.a.	HUNTSVILLE SYMPHONY	AUG PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	08/06/15	311014	n.a.	TENNIS CENTER	AUG PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	08/12/15	311146	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	14,391.00	
	08/13/15	311188	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	91.00	
	08/17/15	311236	Public Works	ADVERTISING	INVOICE #0001692833 J	390.00	14,872.00
HUNTSVILLE UTILITIES	08/06/15	311015	n.a.	BURRITT MUSEUM	UTILITIES	513.36	
	08/12/15	311147	Landscape Manage	OPERATING MATERIALS & SUPPLI	FIRE HYDRANT PERMIT FO	1,620.00	

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HUNTSVILLE UTILITIES	08/12/15	311147	Landscape Manage	R & M BUILDINGS AND GROUNDS	FIRE HYDRANT PERMIT FO	1,800.00	
	08/14/15	311222	General Services	UTILITIES	JULY 2015 UTILITY SERV	394,940.64	
	08/18/15	311283	Parking	UTILITIES	REP CK#310235 UTILITIE	363.89	
	08/19/15	311342	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	249,545.83	648,783.72
IDAHO CHILD SUPPORT RECEI	08/19/15	311343	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	190.17	190.17
INSIGHT PUBLIC SECTOR	08/10/15	311064	n.a.	COURT PROPERTY SEIZURE-STAT	HP OFFICEJET PRO 8610	604.20	604.20
INTL PERSONNEL MGMT ASSO	08/07/15	311049	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIREFIGHTER EXAMS	4,544.15	
	08/07/15	311049	Human Resources	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY DISPATCH	686.47	5,230.62
INTL SERVICES COUNCIL	08/06/15	311016	n.a.	INTERNATIONAL SERVICES COUN	AUG PMT	2,190.00	2,190.00
J SMITH LANIER & COMPANY	08/07/15	311050	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/CHRISTI	50.00	
	08/07/15	311050	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DIANA C	50.00	
	08/07/15	311050	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/RICHARD	100.00	
	08/17/15	311237	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/JANE LA	50.00	250.00
JACE CHANDLER & ASSOCIATE	08/06/15	311017	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2165394 MEMBRANE, M200	165.00	165.00
JAMES SSEMAMBO	08/18/15	311284	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	3,707.99	3,707.99
JANPAK HSV BRANCH	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	APPEAL SINGLE ROLL UNI	97.35	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	BIG FLEXO ANGLE BROOM	64.20	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	FOAMY Q&A SPA3200-12	363.60	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	ON AN ON FLOOR FINISH	279.40	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	RENOWN CAN LINER 30X36	442.40	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	RENOWN DISPOLABLE POWD	102.60	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	RENOWN KITCHEN PAPER T	292.50	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	RENOWN WHITE CLOTH RAG	83.04	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	SOFPULL TOWEL HARDWOUN	809.00	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	SPECTRUM 38X58 CAN LIN	506.25	
	08/11/15	311117	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JUMBO CL	639.00	
	08/18/15	311309	Public Transit	OPERATING MATERIALS & SUPPLI	CONCENTRATED SOAP FOR	335.00	4,014.34
JOHN DEERE LANDSCAPES	08/11/15	311099	Landscape Manage	R & M BUILDINGS AND GROUNDS	BRONZE BEAUTY CLEYERA	319.00	
	08/11/15	311099	Landscape Manage	R & M BUILDINGS AND GROUNDS	EMERALD SNOW LOROPETAL	1,462.50	
	08/18/15	311285	Landscape Manage	R & M BUILDINGS AND GROUNDS	LESCO RECEDE	86.88	
	08/20/15	311391	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SPRINKLER HEADS	391.56	2,259.94
JOHNS CLINT	08/18/15	311286	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	19.55	19.55
JOHNSON JONES & MCGEHEE	08/10/15	311065	n.a.	UNEARNED FAIR TRIAL TAX	JULY INDIGENT DEFENSE	29,216.00	29,216.00

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Fund 1 - General Fund							
JORDAN EXCAVATING INC	08/19/15	311344	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	-51.01	
	08/19/15	311344	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	143,001.01	142,950.00
KELLYS TIRE SERVICE DBA T	08/07/15	311051	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	482.68	
	08/07/15	311051	Public Transit	TIRES	LIGHT DISMOUNT AND MOU	20.00	
	08/07/15	311051	Public Transit	TIRES	WHEEL BALANCE TIRES 02	939.18	
	08/07/15	311051	Public Transit	TIRES	WHEEL BALANCE TIRES021	149.78	
	08/11/15	311100	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS INNER TUBE RADI	48.95	
	08/11/15	311100	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	246.95	
	08/11/15	311100	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	333.00	
	08/12/15	311148	Public Works	R&M MOTOR EQUIPMENT	PARTS VALVE STEM	5.00	
	08/12/15	311148	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	678.00	
	08/18/15	311287	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS	96.00	
	08/18/15	311287	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	1,245.60	
	08/18/15	311287	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	882.95	5,128.09
KEMP & SONS GENERAL SERVI	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	EVERYONE CAN PLAY	192.00	
	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 JANITORAL SE	33,587.38	
	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	192.00	
	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PRECINCT	918.00	
	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PRECINCT	1,756.92	
	08/11/15	311101	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	1,368.28	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN TILE & GROUT ON	2,902.98	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	36.00	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES BL	36.00	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	336.00	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	632.16	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX NORTH END	288.48	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX SOUTHEND P	288.48	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	816.00	
	08/12/15	311149	General Services	LEGAL & PROFESSIONAL SERVIC	THREE COATS OF WAX FOR	4,320.64	
	08/17/15	311238	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN PAVILLIONS SPECI	108.00	
	08/17/15	311238	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	2,136.00	49,915.32
KONECRANES INC	08/17/15	311239	Fleet Services	OPERATING MATERIALS & SUPPLI	CRANE ANNUAL INSPECTIO	275.00	275.00
KONICA MINOLTA BUSINESS S	08/07/15	311052	Finance	RENTAL EXPENSE	772 COPIES @ 0.00470 P	3.63	

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KONICA MINOLTA BUSINESS S	08/07/15	311052	Finance	RENTAL EXPENSE	IMVOICE 234913503 FOR	193.70	
	08/10/15	311066	Finance	RENTAL EXPENSE	MAINTENANCE FROM 4/8/1	159.96	
	08/10/15	311066	Human Resources	RENTAL EXPENSE	CLINIC COPIER INVOICE#	14.66	
	08/10/15	311066	Human Resources	RENTAL EXPENSE	CLINIC COPIER LEASE PE	193.70	
	08/10/15	311066	Human Resources	RENTAL EXPENSE	LEASE CHARGE PER MONTH	193.70	
	08/12/15	311150	General Services	RENTAL EXPENSE	BLK & WH COPIES 4316	19.85	
	08/12/15	311150	General Services	RENTAL EXPENSE	COLOR METER COPIES 576	22.46	
	08/12/15	311150	General Services	RENTAL EXPENSE	JULY 2015 COPIER LEASE	341.58	
	08/12/15	311150	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	08/12/15	311150	Human Resources	RENTAL EXPENSE	12,002 COPIES x 0.0047	56.41	
	08/12/15	311150	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 07/01/1	193.70	
	08/13/15	311189	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	08/13/15	311189	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	08/13/15	311189	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	7.91	
	08/18/15	311288	Landscape Manage	RENTAL EXPENSE	B&W COPIES (2264)	13.13	
	08/18/15	311288	Landscape Manage	RENTAL EXPENSE	B&W COPIES (628)	2.95	
	08/18/15	311288	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (793)	34.89	
	08/18/15	311288	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	08/19/15	311345	Finance	RENTAL EXPENSE	1459 COPIES @ 0.00470	6.86	
	08/19/15	311345	Finance	RENTAL EXPENSE	INVOICE NUMBER 2353652	193.70	2,315.20
LAND DESIGN SOLUTIONS INC	08/12/15	311151	Cemetery	CONSTRUCTION OF LAND IMPROV	#13MAPLE HILL CEMETERY	14,331.88	14,331.88
LAND TRUST OF NORTH ALABA	08/06/15	311018	n.a.	LAND TRUST	AUG PMT	5,047.50	5,047.50
LAWSON SOFTWARE INC	08/20/15	311392	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	12,781.62	12,781.62
LEE COMPANY	08/12/15	311152	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN LINE	110.00	
	08/12/15	311152	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE BLOCKAGE I	192.50	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	247.50	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	479.91	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	OPERATING SUPPLIES	60.00	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	20.24	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD SUPPLY AIR DUC	220.00	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN CONDENSER C	137.50	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	1,196.25	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC M	123.75	

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Fund 1 - General Fund							
LEE COMPANY	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN EVID	137.50	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CONDENSATI	82.50	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DRAIN PAN	110.00	
	08/13/15	311190	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR ON	82.50	
	08/17/15	311240	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	77.81	
	08/17/15	311240	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE PUL	165.00	
	08/18/15	311289	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	73.60	
	08/18/15	311289	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	270.00	
	08/18/15	311289	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE P-TAC UNI	330.00	4,116.56
LEE'S MAGIC TUNNEL	08/11/15	311102	Police	R&M MOTOR EQUIPMENT	COMPLETE DETAIL	100.00	
	08/11/15	311102	Police	R&M MOTOR EQUIPMENT	MANAGER SPECIAL	26.00	
	08/12/15	311153	Police	R&M MOTOR EQUIPMENT	MANAGER SPECIAL	26.00	152.00
LESLIES SWIMMING POOL SUP	08/13/15	311191	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6 50 LB. QUANTITIES OF	89.70	89.70
LEWIS LOIS	08/13/15	311192	Parks & Recreation	BRAHAN SPRING RECREATION CE	REFUND	100.00	100.00
LIFT SERVICE INC	08/20/15	311393	General Services	LEGAL & PROFESSIONAL SERVIC	FORKLIFT PM	135.48	135.48
LIMESTONE COUNTY WATER AU	08/13/15	311193	General Services	UTILITIES	7/1 THRU 8/3/15 UTILIT	290.21	
	08/13/15	311193	General Services	UTILITIES	7/1 THRU 8/3/15 WATER	130.41	420.62
LINDERMAN ANIMAL HOSPITAL	08/13/15	311194	Police	OPERATING MATERIALS & SUPPLI	MEDS FOR K9 CANE	26.00	
	08/13/15	311194	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 JA	165.30	191.30
LOCAL TV LLC WHNT-TV	08/18/15	311290	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
M&H FIRE & SAFETY EQUIPME	08/17/15	311241	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	85.00	
	08/17/15	311241	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL RECERTIFICATION	3.00	88.00
MAACO AUTO PAINTING & BOD	08/07/15	311053	Police	PURCHASE OF MOTOR EQUIPMEN	PAINT JOB ON NEW BOMB	2,355.00	2,355.00
MACHINE TECHNOLOGY LLC	08/11/15	311103	Public Works	R&M MOTOR EQUIPMENT	REP CK#309399 STEEL CA	540.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	2 BUCKE BOLTS AND LOCK	90.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	ASSEMBLE TELESCOPIC ST	400.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	DISSEMBLE GRABBER ARM	1,450.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR DIS	480.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	MISCELLANEOUS	90.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	PARTS 2 BOSSES	150.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	PARTS 2 BUSHING CARBON	180.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	PIN	85.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	REMOVE WORN BEARINGS B	200.00	

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Fund 1 - General Fund							
MACHINE TECHNOLOGY LLC	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	REMOVE WORN BUCKET TUR	400.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	SET UP TELESCOPIC BOOM	640.00	
	08/12/15	311154	Public Works	R&M MOTOR EQUIPMENT	WELD AND FILL WORN CAV	320.00	
	08/18/15	311291	Public Works	R&M MOTOR EQUIPMENT	WELD BROKEN MAIN BOOM	425.00	5,450.00
MADISON COUNTY 310 BOARD	08/06/15	311019	n.a.	MADISON CO. MENTAL RETARDAT	AUG PMT	2,925.00	2,925.00
MADISON COUNTY COMMISSION	08/06/15	311020	n.a.	MADISON COUNTY COMMISSION	AUG PMT	4,166.67	
	08/06/15	311020	n.a.	NEAVES CENTER FOR CHILDREN	AUG PMT	10,316.67	
	08/13/15	311195	General Services	UTILITIES	LESS JAIL UTILITY PMT	-48,029.69	
	08/13/15	311195	n.a.	MADISON COUNTY-JAIL OPERATI	AUG PMT	175,000.00	
	08/17/15	311242	Police	ADECA STAC TRANSFER TO MAD	SALARY REIMB MAD CO DA	5,624.40	147,078.05
MADISON COUNTY HEALTH DEP	08/06/15	311021	n.a.	MADISON CO HEALTH DEPT	AUG PMT	111,225.00	111,225.00
MARSHALL COUNTY COMMISSIO	08/13/15	311196	EMA	ALDHS-11-1236 OMAL 7/31/12	REIMBURSMENT 4 FIL CON	2,899.53	2,899.53
MCALLISTER ADAM	08/18/15	311292	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	16.10	16.10
MCBRIDE STEFANY MAPLES	08/10/15	311067	Animal Services	TRAVEL & TRAINING	TRAVEL REIMBURESMENT M	80.19	80.19
MCDONALD JAMES	08/13/15	311197	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	85.09	85.09
MCGRIFF TIRE CO	08/11/15	311104	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	77.00	
	08/11/15	311104	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	114.80	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	213.94	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	377.48	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	93.85	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	741.96	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE ST205/75R15	72.31	
	08/11/15	311104	n.a.	PARTS CLEARING ACCOUNT	TIRE ST225/75R15 TRAIL	82.47	
	08/12/15	311155	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	220.22	
	08/12/15	311155	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	283.11	
	08/12/15	311155	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	281.55	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	NEW TIRE INV 255195 WO	325.93	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	NEW TIRE INV 261684	381.67	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 255195	68.40	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 258312	57.98	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 260366	159.31	
	08/17/15	311243	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 262007	35.80	
	08/18/15	311293	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	783.00	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	08/18/15	311293	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL	293.00	4,663.78
MCPHERSON OIL/FUELMAN	08/18/15	311294	Public Transit	R&M MOTOR EQUIPMENT	10 CASES MOBIL SPECIAL	375.30	
	08/18/15	311294	Public Transit	R&M MOTOR EQUIPMENT	FAM FLEET SUP EC 15W40	91.80	
	08/18/15	311294	Public Transit	R&M MOTOR EQUIPMENT	LUBE EXCISE & INSPECTI	8.19	475.29
MICHAEL FORD	08/19/15	311346	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS 8/16/2	8,221.00	8,221.00
MITCHELL LA LYDELL	08/13/15	311198	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	106.95	106.95
MOTOROLA SOLUTIONS	08/18/15	311295	ITS	RADIO	MOTOROLA INFRASTRUCTUR	12,460.03	
	08/18/15	311295	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	16,915.21
NAPA LOCAL DIVISION	08/06/15	311022	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	34,540.86	
	08/11/15	311105	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	23,881.05	
	08/13/15	311199	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	31,498.34	
	08/17/15	311244	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS	7,650.84	
	08/17/15	311244	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	24,580.92	
	08/17/15	311244	Public Works	R&M MOTOR EQUIPMENT	IMPACT SOCKET SET INV	623.87	
	08/18/15	311296	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOP FOR TORO MOWER EQU	919.74	
	08/18/15	311296	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	17,707.23	
	08/20/15	311394	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	58,966.41	200,369.26
NATIONAL SAFETY COUNCIL	08/17/15	311245	Municipal Court	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	395.00	
	08/20/15	311395	Municipal Court	LEGAL & PROFESSIONAL SERVIC	DDC 4 6TH ED LEASE REN	340.00	735.00
NATIONWIDE RETIREMENT SOL	08/19/15	311347	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	72,282.05	72,282.05
NEELY COBLE COMPANY TRUCK	08/18/15	311297	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR ENG	1,844.50	
	08/18/15	311297	Public Works	R&M MOTOR EQUIPMENT	PARTS	1,367.72	3,212.22
NETSMART TECHNOLOGIES INC	08/20/15	311396	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	6,042.86	6,042.86
NEX AIR LLC	08/13/15	311200	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	9.00	
	08/13/15	311200	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	16.49	
	08/13/15	311200	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	16.90	
	08/18/15	311298	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	58.73	101.12
NORTH AL COALITION FOR TH	08/18/15	311299	n.a.	NORTH ALABAMA COALITION HOM	EXP REQUEST #9 FOR 7/1	2,808.21	2,808.21
NORTH ALABAMA ALUMINUM PR	08/13/15	311201	General Services	R & M BUILDINGS AND GROUNDS	GUTTER GUARD	375.00	375.00
NUCO2 LLC	08/19/15	311348	Parks & Recreation	OPERATING MATERIALS & SUPPLI	739 LBS. OF BULK CARBO	314.59	
	08/19/15	311348	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	08/19/15	311348	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	9.27	
	08/19/15	311348	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	10.95	348.31

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Fund 1 - General Fund							
OCCUPATIONAL HEALTH GROU	08/10/15	311068	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG TESTING FOR J	531.00	531.00
OHIO CSPC	08/19/15	311349	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	471.71	471.71
ON-LINE INFORMATION SERVI	08/12/15	311156	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
OWENS CROSS ROADS WATER	08/06/15	311023	General Services	UTILITIES	6/18 THRU 7/20 WATER S	32.00	
	08/06/15	311023	General Services	UTILITIES	6/18 THRU 7/20/15 WATE	638.33	670.33
P B S SERVICES INC	08/11/15	311106	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 6/18/15 -	150.00	
	08/20/15	311397	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 7/16/15 -	150.00	300.00
PARTNERSHIP FOR DRUG FREE	08/06/15	311024	n.a.	PARTNERSHIP FOR DRUG FREE C	AUG PMT	5,377.50	5,377.50
PORTER ROOFING	08/17/15	311246	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF 7/	140.00	
	08/17/15	311246	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	262.50	
	08/17/15	311246	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	345.00	
	08/17/15	311246	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	105.65	
	08/17/15	311246	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	76.45	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	13-RL--FELT, 30#-216SF	211.25	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	175-HRS--HELPER LABOR	5,250.00	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS MARKUP	283.82	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	1-EA--MISC-EQUIPMENT.	500.00	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	1-EA--PIPE BOOTS	19.07	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	1-EA--TAXES (9.25%)--S	262.53	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	1-GAL--CEMENT	17.48	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	228-LF--DRIP EDGE	100.32	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	2-BX--FASTENERS, 1.5"	84.92	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	2-EA--MISC-DUMPS LANDF	703.00	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	2-TB--CAULK	9.08	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	4-RL--RIDGEVENTS, 20 L	240.40	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	7-BX--STAPLES, 9/16	23.66	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	82-BD--SHINGLES, ARCHI	2,132.00	
	08/19/15	311350	n.a.	MADISON CO HEALTH DEPT	ROOF REPLACEMENT--VECT	1,225.00	
	08/20/15	311398	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF	122.50	
	08/20/15	311398	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	122.50	
	08/20/15	311398	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	49.86	
	08/20/15	311398	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	46.33	
	08/20/15	311398	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	210.00	12,543.32

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Fund 1 - General Fund							
PRATT TARGET CONTAINER IN	08/19/15	311351	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	1,964.51	1,964.51
PRECISION DELTA CORP	08/12/15	311157	Police	OPERATING MATERIALS & SUPPLI	WINCHESTER 9mm 124 gr	9,200.00	9,200.00
PREMIER ON SITE SERVICES	08/06/15	311025	Public Works	R&M MOTOR EQUIPMENT	PM SERVICES	1,789.72	1,789.72
PRO ELECTRIC INC	08/13/15	311202	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL LE	630.00	
	08/13/15	311202	General Services	R & M BUILDINGS AND GROUNDS	HELPER	405.00	
	08/13/15	311202	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	58.06	
	08/13/15	311202	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	580.00	
	08/13/15	311202	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	52.85	
	08/17/15	311247	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN MOVE ELECT	105.00	
	08/17/15	311247	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	67.50	
	08/17/15	311247	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	1.87	
	08/17/15	311247	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	18.70	
	08/17/15	311247	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.68	
	08/18/15	311300	Parking	R & M BUILDINGS AND GROUNDS	Electrician Helper hou	101.25	
	08/18/15	311300	Parking	R & M BUILDINGS AND GROUNDS	Electrician Hourly	157.50	2,179.41
PROCLEAN LLC	08/17/15	311248	General Services	R & M BUILDINGS AND GROUNDS	HOOD CLEANING FIRE STA	325.00	325.00
PROPST CHURCH STREET LLC	08/12/15	311158	Parking	UTILITIES	Monthly Utilities reim	1,563.84	1,563.84
QUALITY GLASS CO	08/17/15	311249	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPLA	1,027.00	1,027.00
RAGLAND TOMMY JUDGE OF PR	08/20/15	311399	n.a.	DUE T/F COMM. DEVELOPMENT F	REIM ACCT #483 FILE/RE	4,000.00	4,000.00
RAYS UPHOLSTERY	08/19/15	311352	Parks & Recreation	OPERATING MATERIALS & SUPPLI	UPHOLSTER AND REPAIR (280.00	280.00
RED RIVER SPECIALTIES INC	08/11/15	311107	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	629.26	
	08/20/15	311400	Landscape Manage	R & M BUILDINGS AND GROUNDS	CUTRINE PLUS	480.00	
	08/20/15	311400	Landscape Manage	R & M BUILDINGS AND GROUNDS	RODEO	937.00	2,046.26
REGIONS BANK	08/13/15	311203	General Expenses	TRUSTEE & PAYING AGENT FEES	ANNUAL FEE	1,612.50	
	08/13/15	311203	General Expenses	TRUSTEE & PAYING AGENT FEES	ANNUAL FEES	2,687.50	
	08/18/15	311301	General Expenses	BANK SERVICE FEES	payroll charges for Ju	1,112.59	5,412.59
RELIABLE INVESTMENT INC D	08/11/15	311108	Landscape Manage	R&M MOTOR EQUIPMENT	ACCIDENT	65.00	
	08/11/15	311108	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	260.00	
	08/11/15	311108	Landscape Manage	R&M MOTOR EQUIPMENT	ROLLOVER	65.00	390.00
ROADSIDE TOWING	08/11/15	311109	Clerk-Treasurer	R&M MOTOR EQUIPMENT	BREAK DOWN	135.00	
	08/11/15	311109	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	90.00	
	08/11/15	311109	n.a.	DUE T/F COMM. DEVELOPMENT F	BREAK DOWN	45.00	
	08/11/15	311109	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	225.00	

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ROADSIDE TOWING	08/11/15	311109	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	45.00	
	08/11/15	311109	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	1,050.00	
	08/12/15	311159	Police	R&M MOTOR EQUIPMENT	42 MILES AT \$2.50	105.00	
	08/12/15	311159	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	08/13/15	311204	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	765.00	
	08/13/15	311204	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	135.00	
	08/19/15	311353	Police	SPECIAL ACTIVITIES & SERVICES	TOW FOR UNDERCOVER STA	45.00	2,685.00
ROCKET CITY FEDERAL CREDI	08/19/15	311354	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,291.43	85,291.43
RODS CUSTOM BODY SHOP INC	08/11/15	311110	Police	R&M MOTOR EQUIPMENT	PAD UP DRIVER'S SEAT	150.00	150.00
ROGERS SCOTT	08/11/15	311111	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	1,027.50	
	08/18/15	311302	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	960.00	1,987.50
ROLLER TIME LLC	08/13/15	311205	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADMISSIONS LOCAL FIEL	240.00	
	08/13/15	311205	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	228.00	468.00
ROTO ROOTER SEWER & DRAIN	08/06/15	311026	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR JET & CAMER	289.96	
	08/11/15	311112	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	699.44	
	08/11/15	311112	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	6,614.03	
	08/11/15	311112	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPIPE WATE	11,815.87	
	08/17/15	311250	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN DRAIN	144.98	
	08/19/15	311355	General Services	R & M BUILDINGS AND GROUNDS	JET MAIN LINE THRU CLE	135.00	
	08/19/15	311355	General Services	R & M BUILDINGS AND GROUNDS	JETTED STORM DRAIN IN	135.00	
	08/20/15	311401	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE	877.50	
	08/20/15	311401	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR GUTTERS & T	471.19	21,182.97
RYDIN DECAL	08/12/15	311160	Parking	OPERATING MATERIALS & SUPPLI	Parking Hangtags w/bla	640.50	
	08/12/15	311160	Parking	OPERATING MATERIALS & SUPPLI	Shipping	20.00	
	08/18/15	311303	Parking	OPERATING MATERIALS & SUPPLI	Parking Monthly Valid	888.00	
	08/18/15	311303	Parking	OPERATING MATERIALS & SUPPLI	Shipping	18.80	1,567.30
SAFETY-KLEEN CORPORATION	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER SOLVE	221.56	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WAHSER SOLVE	221.55	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	2,141.65	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	5 PARTS WASHER FLO THR	55.00	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.15	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	IMMERSION CLEANER COLV	244.65	
	08/12/15	311161	Fleet Services	OPERATING MATERIALS & SUPPLI	RENTAL TAX INV 6750822	16.36	2,912.92

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCHAEFER SYSTEMS INTERNAT	08/06/15	311027	Public Works	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	688.00	
	08/06/15	311027	Public Works	OPERATING MATERIALS & SUPPLI	WHEEL 14-12" PLASTIC W	4,320.00	5,008.00
SCHINDLER ELEVATOR CORP	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 ELEVATOR SER	530.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	08/11/15	311113	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	08/12/15	311162	Parking	R & M BUILDINGS AND GROUNDS	Service call for eleva	220.00	
	08/13/15	311206	Parking	R & M BUILDINGS AND GROUNDS	Elevator Maintenance	905.00	
	08/13/15	311206	Parking	R & M BUILDINGS AND GROUNDS	Final Monthly Elevator	80.00	2,455.00
SEXTON WELDING SUPPLY COM	08/17/15	311251	General Services	RENTAL EXPENSE	AUGUST 2015 CYLINDER R	50.00	50.00
SHARP COMMUNICATIONS INC	08/11/15	311114	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	08/11/15	311114	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	08/11/15	311114	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT. 2015 PAGER RENTA	186.00	
	08/11/15	311114	ITS	OPERATING MATERIALS & SUPPLI	10 PK RGB RCA PLUGS	156.00	
	08/11/15	311114	ITS	OPERATING MATERIALS & SUPPLI	500' ROLL OF 3 RGB CAB	349.00	
	08/11/15	311114	ITS	OPERATING MATERIALS & SUPPLI	CRIMP TOOL	75.00	
	08/11/15	311114	ITS	OPERATING MATERIALS & SUPPLI	PLATE	22.50	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	08/13/15	311207	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	08/13/15	311207	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.12	
	08/13/15	311207	Parks & Recreation	RADIO	BASE CHARGE FOR (2) PA	18.60	
	08/13/15	311207	Parks & Recreation	RADIO	FCC USF FEE	0.28	
	08/17/15	311252	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	08/17/15	311252	Public Works	RENTAL EXPENSE	CALL OUT 256-564-0933	4.65	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	08/17/15	311252	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	08/17/15	311252	Public Works	RENTAL EXPENSE	MAINT CALL OUT PAGER 2	4.65	
	08/18/15	311304	Engineering	R&M MOTOR EQUIPMENT	HSV LABOR 0.5 RES #11	47.50	
	08/18/15	311304	Engineering	R&M MOTOR EQUIPMENT	PARTS	25.00	
	08/19/15	311356	Engineering	OPERATING MATERIALS & SUPPLI	HSV CITY OF HIDEAWAY I	150.00	
	08/19/15	311356	Engineering	OPERATING MATERIALS & SUPPLI	INSTALL LEDS HIDEAWAY	450.00	
	08/19/15	311356	Engineering	OPERATING MATERIALS & SUPPLI	LED HIDEAWAY KIT	900.00	
	08/19/15	311356	Engineering	OPERATING MATERIALS & SUPPLI	LED HIDEAWAY KIT	300.00	
	08/19/15	311356	Engineering	OPERATING MATERIALS & SUPPLI	SWITCH TOGGLE LIGHTED	40.00	
	08/20/15	311402	Animal Services	R&M MOTOR EQUIPMENT	1 HR LABOR TO INSTALL	150.00	
	08/20/15	311402	Animal Services	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR RES 1	1,450.00	
	08/20/15	311402	Animal Services	R&M MOTOR EQUIPMENT	SWITCH BOX 40 AMP CIRC	125.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	0.5 HR LABOR RES #11-4	47.50	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	0.5 HSV LABOR RES #11-	95.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	1 HR HSV LABOR RES #1	95.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	1 HR HSV LABOR RES #11	95.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	1 HR HSV LOBOR RES #11	95.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	2 HR HSV LABOR RES #11	190.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	CANINE CAGE INSTALL RE	400.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	HEADLIGHT FLASHER	67.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	PARTITION REMOVAL RES	35.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	PARTS MALE CRIMP ANTEN	17.50	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	PARTS POWER CABLE	61.24	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	PARTS POWER CABLE BRA	76.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	POWER CABLE	61.24	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	POWER SUPPLY	135.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	REPAIR SIREN HEADS	1,220.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH	35.05	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	TWO PIECE VIDEO REMOVA	75.00	
	08/20/15	311402	Police	R&M MOTOR EQUIPMENT	VIPER ALARM BALL BEARI	220.00	7,540.47
SHERROD HENRY F 11 PC	08/19/15	311357	General Expenses	INJURIES/JUDGEMENTS/LOSSES	QUAINOO COH CASE CV 10	228,920.15	228,920.15
SHI INTERNATIONAL CORP	08/12/15	311163	Planning	ALDOT UNPL, PLN PLANNING 9/30/	ADOBE CC FOR TEAMS SUB	2,978.62	2,978.62
SIMPLEXGRINNELL	08/12/15	311164	Parking	R & M BUILDINGS AND GROUNDS	Fire System Services	708.18	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	08/12/15	311164	Parking	R & M BUILDINGS AND GROUNDS	Garage A	62.24	
	08/12/15	311164	Parking	R & M BUILDINGS AND GROUNDS	Garage M	71.95	
	08/12/15	311164	Parking	R & M BUILDINGS AND GROUNDS	Garage O	85.55	
	08/13/15	311208	Police	R & M OTHER EQUIPMENT	ALARM MONITORING: 5 LO	83.35	1,011.27
SMITH JANE CIRCUIT CLERK	08/19/15	311358	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 8/16/	449.66	
	08/19/15	311359	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	245.78	695.44
SNAP ON EQUIPMENT	08/10/15	311069	Animal Services	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	401.98	401.98
SNAP ON INDUSTRIAL DIVISI	08/06/15	311028	Fleet Services	OPERATING MATERIALS & SUPPLI	IMPACT WRENCH SUPER DU	326.25	
	08/06/15	311028	Fleet Services	OPERATING MATERIALS & SUPPLI	RATCHET AIR MINI CUSHI	247.50	
	08/06/15	311028	Fleet Services	OPERATING MATERIALS & SUPPLI	RATCHET AIR SUPER DUTY	333.75	907.50
SNEAD HYDRAULICS & SUPPLY	08/18/15	311305	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR NEW	3,130.62	
	08/18/15	311305	Public Works	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE PAC	2,400.00	5,530.62
SOLID WASTE DISPOSAL AUTH	08/06/15	311029	Public Works	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL THRU	159,036.11	
	08/06/15	311029	Public Works	SPECIAL ACTIVITIES & SERVICES	GREEN WASTE DISPOSAL T	113,004.53	
	08/13/15	311209	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	117.25	
	08/17/15	311253	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.01	
	08/17/15	311253	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	207.08	
	08/17/15	311253	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH- CONSTR	246.68	
	08/20/15	311403	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	3,868.31	
	08/20/15	311403	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDFILL TIPPING FEES	176.52	
	08/20/15	311403	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,649.75	278,306.24
SOUTHARD BILLY WAYNE	08/07/15	311054	Public Works	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	2,266.05	
	08/10/15	311070	Public Works	TRAVEL & TRAINING	REP CK#311054 TRAVEL R	1,133.60	3,399.65
SOUTHEASTERN TRUCK BODY	08/06/15	311030	General Services	R&M MOTOR EQUIPMENT	ADRIAN WORKMAT KIT EXT	185.00	
	08/06/15	311030	Landscape Manage	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE DL	288.35	
	08/06/15	311030	Landscape Manage	R&M MOTOR EQUIPMENT	REPLACE WINCH CABLE	745.34	
	08/06/15	311030	Landscape Manage	R&M MOTOR EQUIPMENT	U BOLT KIT SPRING ASS	511.00	1,729.69
SOUTHERN ATHLETIC FIELDS	08/20/15	311404	Landscape Manage	OPERATING MATERIALS & SUPPLI	MARKING DUST	1,065.00	1,065.00
SOUTHERN COMMUNICATIONS	08/06/15	311031	ITS	RADIO	i686r d-RING CLIPS	320.00	
	08/06/15	311031	ITS	RADIO	i686r PHONES	800.00	
	08/06/15	311031	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR STAC	440.00	
	08/06/15	311031	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	33.05	
	08/07/15	311055	EMA	RADIO	ACCESS FEE	390.69	

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Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	08/07/15	311055	EMA	RADIO	ONE MONTH TAXES AND FE	51.18	
	08/07/15	311055	EMA	RADIO	SHARED CELLULAR	65.00	
	08/19/15	311360	Cemetery	RADIO	FOR CEMETERY	160.06	
	08/19/15	311360	Engineering	RADIO	FOR ENGINEERING	534.86	
	08/19/15	311360	Fire & Rescue	RADIO	FOR FIRE	398.56	
	08/19/15	311360	Fleet Services	RADIO	FOR FLEET	28.62	
	08/19/15	311360	General Services	RADIO	FOR GENERAL SERVICES	1,825.32	
	08/19/15	311360	Inspection	RADIO	FOR INSPECTION	702.78	
	08/19/15	311360	ITS	RADIO	FOR ITS	540.98	
	08/19/15	311360	ITS	RADIO	NO DEPARTMENT CHARGE T	84.16	
	08/19/15	311360	ITS	RADIO	PTT AND CELL PHONE SER	62.95	
	08/19/15	311360	Landscape Manage	RADIO	FOR LANDSCAPE MANAGEME	1,823.20	
	08/19/15	311360	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	08/19/15	311360	n.a.	DUE T/F WPC FUND	FOR WPC	2,028.28	
	08/19/15	311360	Parking	RADIO	FOR PARKING	643.42	
	08/19/15	311360	Parks & Recreation	RADIO	FOR COHPAR	299.98	
	08/19/15	311360	Planning	RADIO	FOR PLANNING ZONING AN	254.86	
	08/19/15	311360	Police	RADIO	FOR POLICE	314.82	
	08/19/15	311360	Public Transit	RADIO	FOR PUBLIC TRANSIT	28.62	
	08/19/15	311360	Public Works	RADIO	FOR PWS INCLUDING SANI	3,634.74	
	08/19/15	311360	Traffic Engineering	RADIO	FOR TRAFFIC ENGINEERIN	28.62	15,665.41
SPACE CITY DENTAL LAB INC	08/13/15	311210	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	58.10	58.10
SPECTRUM REACH	08/11/15	311115	Landscape Manage	ADVERTISING	ADVERTISING FOR EARTH	2,942.00	
	08/18/15	311306	Landscape Manage	ADVERTISING	"LITTER PREVENTION" AD	1,773.00	
	08/18/15	311306	Landscape Manage	ADVERTISING	LITTER AD	1,124.00	5,839.00
SPHERION STAFFING OF NORT	08/10/15	311071	Finance	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	5.95	
	08/10/15	311071	Finance	LEGAL & PROFESSIONAL SERVIC	INVOICE NUMBER 1377226	225.91	
	08/11/15	311116	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	5,955.08	
	08/11/15	311116	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	45,151.31	
	08/11/15	311116	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	31.61	
	08/11/15	311116	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	422.84	
	08/11/15	311116	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	531.96	
	08/11/15	311116	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	WILLIAM MCCOMB	531.96	

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Checks Written							
Fund 1 - General Fund							
SPHERION STAFFING OF NORT	08/12/15	311165	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.12	
	08/12/15	311165	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	282.24	
	08/12/15	311165	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	5.22	
	08/12/15	311165	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	186.66	
	08/18/15	311307	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	10,791.57	
	08/18/15	311307	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	08/18/15	311307	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	08/18/15	311307	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	46,625.10	
	08/18/15	311307	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	31.00	
	08/18/15	311307	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	200.51	
	08/18/15	311307	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	436.48	
	08/18/15	311307	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	UNTERRIA DAVISON	289.17	
	08/18/15	311307	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	WILLIAM MCCOMB	531.96	
	08/19/15	311361	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	08/19/15	311361	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	08/20/15	311405	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	43,196.93	156,113.67
STANARD AND ASSOCIATES I	08/13/15	311211	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2015 HSV FIRE DRIVER E	1,134.50	1,134.50
STAPLES	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1170057	50.00	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #466465	9.98	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #474821	30.15	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #491208	18.85	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #558448	17.08	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #613495	10.37	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #630375	17.83	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #711770	1.90	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #834363	31.43	
	08/13/15	311212	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #917881	29.95	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #082969	59.39	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #105745	211.19	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1115010	88.79	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #120741	8.70	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #281063	16.82	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #344227	64.09	

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Fund 1 - General Fund							
STAPLES	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #398482	101.39	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #592678	8.75	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #766188	55.85	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775750	20.00	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775751	19.99	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775753	19.99	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #938206	35.09	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWC4906AN	35.99	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PENKL255C	54.98	
	08/18/15	311308	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 563879	13.95	1,032.50
STATE OF INDIANA	08/19/15	311362	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 8/1	150.00	150.00
STIMPSON CHRISTINA	08/17/15	311254	Police	SPECIAL ACTIVITIES & SERVICES	NOTSRY FOR EMPLOYEE	32.00	32.00
STONE & STONE LLC	08/06/15	311032	n.a.	BUILDING PERMITS	REFUND	231.00	231.00
STONERIDGE HOMES INC	08/06/15	311033	n.a.	BUILDING PERMITS	REFUND PERMIT	315.40	315.40
SYGMA NETWORK INC	08/20/15	311406	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	455.63	455.63
T MOBILE	08/07/15	311056	EMA	RADIO	06/19/15-07/18/15 CELL	48.71	48.71
TAYLOR JASON	08/18/15	311310	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	13.80	13.80
TAYLOR RANDY	08/18/15	311311	Finance	OPERATING MATERIALS & SUPPLI	FINANCE DEPT TRANSITIO	60.77	60.77
TEXAS GUARANTEED STUDENT	08/19/15	311363	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 8/16	131.94	131.94
THE ARTS COUNCIL INC	08/06/15	311034	n.a.	ARTS COUNCIL	AUG PMT	11,550.00	11,550.00
THE GIFTED HOUSE	08/13/15	311213	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO DANCE INSTR	260.00	260.00
THE LINCOLN NATIONAL LIFE	08/18/15	311312	n.a.	W/H EMPLOYEE VOLUTARY LIFE	AD&D PREM 8/2/2015 PPE	1,159.80	
	08/18/15	311312	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 8/2	14,961.16	
	08/19/15	311364	General Expenses	LIFE & LTD INSURANCE	LONG TERM /LIFE INS	12,862.85	
	08/20/15	311407	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 8/16/15	1,151.80	
	08/20/15	311407	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 8/1	14,873.26	45,008.87
THE ROBERTS GROUP INC	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLE DEPOSIT 5/11/15	14.00	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 4/	58.05	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 5/	70.95	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 6/	96.75	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GALLON	32.25	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	76.50	
	08/19/15	311365	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	63.00	

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Checks Written							
Fund 1 - General Fund							
THE ROBERTS GROUP INC	08/19/15	311365	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOTTLED WATER 5 GAL 7/	148.35	
	08/19/15	311365	Landscape Manage	R & M BUILDINGS AND GROUNDS	COLD ONLY COOLER RENTA	25.50	
	08/19/15	311365	Landscape Manage	R & M BUILDINGS AND GROUNDS	HOT/COLD COOLER RENTAL	14.00	599.35
THE SPENCER COMPANIES INC	08/06/15	311035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 1 2015	2,786.69	
	08/06/15	311035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 2 2015	2,465.85	
	08/06/15	311035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 3 2015	11,284.85	
	08/06/15	311035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 4	11,372.54	
	08/10/15	311072	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 5 2015	11,710.23	
	08/10/15	311072	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 6 2015	8,829.98	
	08/11/15	311118	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 28 20	11,420.73	
	08/12/15	311166	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 7 2015	8,046.94	
	08/12/15	311166	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 8 2015	2,442.47	
	08/12/15	311166	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 9 2015	2,618.37	
	08/13/15	311214	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 10 201	10,565.56	
	08/14/15	311223	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR AUG 11 215	10,983.50	
	08/17/15	311255	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 12 201	12,142.10	
	08/18/15	311313	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	612.50	
	08/18/15	311313	Cemetery	GASOLINE & OIL	SERVICE CHARGE	35.00	
	08/19/15	311366	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 13	11,489.69	
	08/19/15	311366	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 14 201	7,993.72	
	08/20/15	311408	n.a.	ACCOUNTS PAYABLE-FUEL	FFUELING FOR AUG 16 20	3,228.46	
	08/20/15	311408	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 15 201	2,757.71	
	08/20/15	311408	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 17 201	9,270.20	142,057.09
THOMPSON CATERPILAR	08/11/15	311119	Public Works	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	65.91	
	08/11/15	311119	Public Works	R&M MOTOR EQUIPMENT	PARTS	95.36	
	08/11/15	311119	Public Works	R&M MOTOR EQUIPMENT	REPAIR THROTTLE POSITI	1,397.70	
	08/17/15	311256	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K ENGINE RPR	1,225.93	2,784.90
THOMPSON TRACTOR COMPAN	08/06/15	311036	Public Works	R&M MOTOR EQUIPMENT	LABOR	1,493.06	
	08/06/15	311036	Public Works	R&M MOTOR EQUIPMENT	PARTS TO REPAIR THROTT	65.91	1,558.97
TRACTOR & EQUIPMENT COMPA	08/20/15	311409	Public Works	R&M MOTOR EQUIPMENT	PM SERVICE	1,302.14	1,302.14
TRANE PARTS CENTER	08/06/15	311037	General Services	R & M BUILDINGS AND GROUNDS	SENSOR WIRED ZONE SENS	902.10	902.10
TRAV AD SIGNS INC	08/11/15	311120	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPAIRED CRP SIGN AT F	212.50	
	08/19/15	311367	General Services	R & M BUILDINGS AND GROUNDS	PAINT SIGN	225.00	

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Fund 1 - General Fund							
TRAV AD SIGNS INC	08/19/15	311367	General Services	R & M BUILDINGS AND GROUNDS	PRODUCE DECALS FOR SIG	149.90	587.40
TSA INC	08/11/15	311121	Municipal Court	COMPUTER SOFTWARE/PERIPHE	HP LJ P2035 PRINTER	228.00	228.00
TURNER ROY JR	08/11/15	311122	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
TUTTLE CHRISTIAN	08/18/15	311314	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	17.25	17.25
TYCO INTEGRATED SECURITY	08/20/15	311410	n.a.	TAX COLLECTIONS IN PROCESS	REUND USE TAX	31,914.96	31,914.96
TYLER TECHNOLOGIES INC	08/11/15	311123	Finance	PURCHASE OF COMPUTER EQUIP	ERP PROGRESS PMT	1,057.50	
	08/13/15	311215	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	2,115.00	3,172.50
U S DEPARTMENT OF TREASUR	08/19/15	311368	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 8/16/201	134.00	134.00
U S DEPT OF EDUCATION	08/19/15	311369	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 8/16	343.64	343.64
UNITED CEREBRAL PALSY OF	08/06/15	311038	n.a.	UNITED CEREBRAL PALSY	AUG PMT	2,557.50	2,557.50
UNITED STATES TREASURY	08/19/15	311370	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 8/16/201	289.00	289.00
US FOODS INC	08/20/15	311411	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	21,614.54	21,614.54
USSRC FOUNDATION	08/06/15	311039	n.a.	L&L TAX SPACE/ROCKET FOUNDA	AUG PMT	6,250.00	6,250.00
VANDIVER JAMES	08/11/15	311124	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMBURSEMENT A	386.72	386.72
VAUGHN DAVID F	08/18/15	311315	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	43.70	43.70
VERIZON WIRELESS	08/06/15	311040	Administration	TELEPHONE	VERIZON WIRELESS SERVI	277.09	
	08/06/15	311040	City Council	TELEPHONE	FOR CITY COUNCIL	78.02	
	08/06/15	311040	Clerk-Treasurer	TELEPHONE	FOR CLERK TREASURER	85.53	
	08/06/15	311040	EMA	TELEPHONE	FOR EMA	80.02	
	08/06/15	311040	Engineering	TELEPHONE	FOR ENGINEERING	257.09	
	08/06/15	311040	Finance	TELEPHONE	FOR FINANCE	40.01	
	08/06/15	311040	Fire & Rescue	TELEPHONE	FOR FIRE	68.52	
	08/06/15	311040	General Services	TELEPHONE	FOR GENERAL SERVICES	80.02	
	08/06/15	311040	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	28.51	
	08/06/15	311040	Inspection	TELEPHONE	FOR INSPECTION	520.13	
	08/06/15	311040	ITS	TELEPHONE	FOR ITS	661.63	
	08/06/15	311040	Landscape Manage	TELEPHONE	FOR LANDSCAPE MNGT.	120.03	
	08/06/15	311040	Legal	TELEPHONE	FOR LEGAL	40.01	
	08/06/15	311040	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	171.06	
	08/06/15	311040	n.a.	BURRITT MUSEUM	FOR BURRITT MUSUEM	40.01	
	08/06/15	311040	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	428.11	
	08/06/15	311040	n.a.	DUE T/F WPC FUND	FOR WPC	342.60	
	08/06/15	311040	Parks & Recreation	TELEPHONE	FOR COHPAR	200.05	

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Fund 1 - General Fund							
VERIZON WIRELESS	08/06/15	311040	Planning	TELEPHONE	PLANNING FOR ZONING AN	228.56	
	08/06/15	311040	Police	TELEPHONE	FOR POLICE	40.01	
	08/06/15	311040	Public Transit	TELEPHONE	FOR TRANSPORTATION	100.02	
	08/06/15	311040	Public Works	TELEPHONE	PWS/SANITATION	220.56	
	08/06/15	311040	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	236.06	
	08/10/15	311073	Police	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE FOR STAC	1,511.09	
	08/10/15	311073	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	80.23	5,934.97
VINES L GERALD	08/11/15	311125	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 1S	120.00	
	08/20/15	311412	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC 4HR	100.00	220.00
VISION SERVICE PLAN	08/18/15	311316	n.a.	W/H VISION CARE PREMIUMS	VISION PREM 8/2/15 PPE	8,136.05	
	08/20/15	311413	n.a.	W/H VISION CARE PREMIUMS	VISION PREM PPE 8/16/2	8,158.49	16,294.54
VON BRAUN CIVIC CENTER	08/06/15	311041	n.a.	L&L TAX VBC OPERATING	AUG PMT	193,403.58	193,403.58
VULCAN MATERIALS COMPANY	08/11/15	311126	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B PLANT MIX	338.10	338.10
W H THOMAS OIL CO INC	08/13/15	311216	Public Works	GASOLINE & OIL	AW-46 HYDRAULIC OIL FO	2,020.00	
	08/18/15	311317	n.a.	PARTS CLEARING ACCOUNT	ADJ	-8.04	
	08/18/15	311317	n.a.	PARTS CLEARING ACCOUNT	DEXTRON III BULK	2,208.32	
	08/18/15	311317	n.a.	PARTS CLEARING ACCOUNT	OIL 15W40 BULK	1,815.00	
	08/18/15	311317	n.a.	PARTS CLEARING ACCOUNT	OIL 5W20 BULK	2,268.00	8,303.28
W W GRAINGER INC	08/11/15	311127	Public Works	UNIFORMS	BOOTS FOR CONSTRUCTION	111.00	
	08/11/15	311127	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	473.00	584.00
WAAY TV CHANNEL 31	08/18/15	311318	Landscape Manage	ADVERTISING	AD	1,200.00	
	08/18/15	311318	Landscape Manage	ADVERTISING	AD CAMPAIGN FOR "LITTE	1,360.00	2,560.00
WASHINGTON KIMON	08/13/15	311217	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSMENT	75.17	75.17
WASTE MANAGEMENT	08/20/15	311414	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 WASTE REMOVA	322.51	322.51
WEEDEN HOUSE MUSEUM	08/06/15	311042	n.a.	WEEDEN HOUSE MUSUEM	AUG PMT	2,500.00	2,500.00
WEST GROUP	08/13/15	311218	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT PROGRAM	2,090.40	2,090.40
WHOLESALE TROPHIES INC	08/11/15	311128	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ACRYLIC AWARDS PLAQUE	68.99	68.99
WILKS TIRE & BATTERY	08/12/15	311167	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	08/12/15	311167	Public Works	TIRES	CASING SPOT REPAIR	88.24	
	08/12/15	311167	Public Works	TIRES	GDYR RETREAD 22.5 PO	779.28	
	08/12/15	311167	Public Works	TIRES	GDYR RETREAD 22.5 PO#	4,010.85	
	08/12/15	311167	Public Works	TIRES	NAIL HOLE REPAIR REP/O	22.14	
	08/12/15	311167	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	4,994.46

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Fund 1 - General Fund							
WILKS TRUCK TIRE CENTER	08/07/15	311057	Public Transit	TIRES	1 RETREAD GOODYEAR TIR	96.83	
	08/07/15	311057	Public Transit	TIRES	2 RETREAD TIRES SHUTTL	193.66	
	08/07/15	311057	Public Transit	TIRES	3 GOODYEAR RETREAD TIR	290.49	
	08/07/15	311057	Public Transit	TIRES	TIRE DISPOSAL FEE PUBL	24.00	
	08/12/15	311168	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/75R15	349.40	
	08/18/15	311319	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,661.80	2,616.18
WILLIAMS DETROIT DIESEL A	08/12/15	311169	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR REP	1,584.00	
	08/12/15	311169	Public Works	R&M MOTOR EQUIPMENT	MISCELLANEOUS	54.59	
	08/12/15	311169	Public Works	R&M MOTOR EQUIPMENT	PARTS	682.39	2,320.98
WOODY ANDERSON FORD INC	08/06/15	311043	Police	R&M MOTOR EQUIPMENT	3.42 HRS LABOR	222.22	
	08/06/15	311043	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR SEAT B	468.20	690.42
XEROX CORPORATION	08/10/15	311074	Finance	RENTAL EXPENSE	BASE CHARGE FOR 6-20-1	15.00	
	08/10/15	311074	Finance	RENTAL EXPENSE	MAINTENANCE FROM 6-20-	35.39	
	08/11/15	311129	Fleet Services	OPERATING MATERIALS & SUPPLI	MONTHLY COPIER PLAN 6-	199.40	
	08/12/15	311170	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	15.00	
	08/12/15	311170	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	68.08	
	08/13/15	311219	Police	RENTAL EXPENSE	6/21- 7/21/2015- RENTA	270.96	
	08/13/15	311219	Police	RENTAL EXPENSE	6/22- 7/28/2015- RENTA	259.24	863.07
X-MED DISPOSAL INC	08/18/15	311320	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MEDICAL WASTE DISPOSAL	91.00	91.00
ZEE MEDICAL INC	08/13/15	311220	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LAERDAL SUCTION UNIT W	6,360.00	6,360.00
ZIMMERMAN SKEMP KATHLEEN	08/11/15	311130	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	487.50	487.50
					Fund Total	5,923,888.14	

Fund 2 - WPC Fund

A T & T	08/17/15	16334	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	172.60	172.60
ALL SHARPE INC	08/11/15	16322	WPC	R&M MOTOR EQUIPMENT	INSTALL CITY LOGO'S DE	70.00	
	08/18/15	16338	WPC	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	100.00	170.00
ALLIED UNIVERSAL CORPORAT	08/19/15	16345	WPC	CONSTRUCTION OF LAND IMPROV	COMPRESSED CHLORINE ON	1,515.00	1,515.00
ATHENS UTILITIES	08/14/15	16331	WPC	UTILITIES	13398 HWY 20	1,833.76	
	08/14/15	16331	WPC	UTILITIES	13490 A HWY 20	308.47	
	08/14/15	16331	WPC	UTILITIES	14188 DUPREE WORTHEY R	715.74	
	08/14/15	16331	WPC	UTILITIES	15598 HWY 20	275.44	
	08/14/15	16331	WPC	UTILITIES	16798 MOORESVILLE RD	231.42	

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<u>Fund 2 - WPC Fund</u>							
ATHENS UTILITIES	08/14/15	16331	WPC	UTILITIES	1910 OLD RAILROAD BED	35.81	
	08/14/15	16331	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	08/14/15	16331	WPC	UTILITIES	28001 SW WALL ST	132.35	
	08/14/15	16331	WPC	UTILITIES	3324 LAKELAND DR	62.13	3,606.40
BAKER SAND & GRAVEL	08/19/15	16346	WPC	CONSTRUCTION OF LAND IMPROV	RIVER SAND DELIVERED	1,541.00	
	08/19/15	16346	WPC	CONSTRUCTION OF LAND IMPROV	ROVER SAND DELIVERED	525.00	2,066.00
BENTLEY PONTIAC GMC CADIL	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	BODY LABOR 29.8 HRS	1,341.00	
	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	FRAME LABOR 6.1 HRS	274.50	
	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	MISC CHARGES	149.93	
	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	PAINT LABOR 29.7 HRS	1,336.50	
	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 29.7 HR	564.30	
	08/18/15	16339	WPC	R&M MOTOR EQUIPMENT	PARTS	3,984.43	7,650.66
C&J WELDING	08/06/15	16303	WPC	R&M MOTOR EQUIPMENT	REMOVE BOLTS FROM GEAS	225.00	225.00
CINTAS CORPORATION #241	08/17/15	16335	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	3,308.14	3,308.14
COLE MECHANICAL	08/10/15	16306	WPC	R & M OTHER EQUIPMENT	ADJUST INLET WATER FLO	120.00	120.00
COLLINS AND HALL CONSTRUC	08/10/15	16307	WPC	R & M BUILDINGS AND GROUNDS	COVER 9 WINDOWS W/26GA	12,000.00	12,000.00
CONSOLIDATED PIPE AND SUP	08/10/15	16308	WPC	CONSTRUCTION OF LAND IMPROV	6" ROSEMOUNT MAGNETIC	4,308.00	4,308.00
COOKS PEST CONTROL	08/18/15	16340	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - 07.31.1	162.50	
	08/18/15	16340	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	83.00	
	08/18/15	16340	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SVCS - JU	160.00	405.50
COWIN EQUIPMENT COMPANY I	08/10/15	16309	Engineering	SEWER SYSTEM IMPROVEMENTS-	850 L CRAWLER TRACTOR	8,400.00	
	08/10/15	16309	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE RENTAL	900.00	9,300.00
EMPIRE CRANE RENTAL	08/10/15	16310	WPC	CONSTRUCTION OF LAND IMPROV	23 TON CRANE RENTAL	845.00	
	08/10/15	16310	WPC	CONSTRUCTION OF LAND IMPROV	28 TON CRANE RENTAL	420.00	
	08/19/15	16347	WPC	CONSTRUCTION OF LAND IMPROV	40 TON CRANE RENTAL	450.00	
	08/19/15	16347	WPC	CONSTRUCTION OF LAND IMPROV	40 TON CRANE RENTAL-8/	420.00	2,135.00
ENERSOLV CORPORATION	08/19/15	16348	WPC	CONSTRUCTION OF LAND IMPROV	NITRATE PLUSE NITRITE-	175.00	
	08/19/15	16348	WPC	CONSTRUCTION OF LAND IMPROV	SAMPLE PICKUP	25.00	
	08/19/15	16348	WPC	CONSTRUCTION OF LAND IMPROV	TOTAL KJELDAHL NITROGE	110.00	
	08/19/15	16348	WPC	CONSTRUCTION OF LAND IMPROV	TOTAL PHOSPHORUS	100.00	
	08/19/15	16348	WPC	CONSTRUCTION OF LAND IMPROV	TOTAL RECOVERABLE ZINC	15.00	425.00
G&K SERVICES	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	52.80	
	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	54.00	

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Fund 2 - WPC Fund							
G&K SERVICES	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	4.00	
	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	19.08	
	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	8.00	
	08/18/15	16341	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	48.00	185.88
GARVER ENGINEERS	08/12/15	16326	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 FLOW MONITORING P	13,672.53	
	08/12/15	16326	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-1.25	
	08/12/15	16326	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	3,045.00	
	08/19/15	16349	Engineering	SEWER SYSTEM IMPROVEMENTS-	2015 SURVEYING SERVICE	15,600.00	
	08/19/15	16349	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	2.00	32,318.28
GRAYBAR ELECTRIC COMPANY	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	2 IN ALUM LB COND BODY	37.30	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	2 IN STR L/T CONN	127.44	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	FLEX LIQ TIGHT CONDUIT	71.16	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	FUESTRON DUAL ELEMENT	120.87	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D EQUIP GRD ASS	19.80	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D SPEEDDRIVE 15	7,371.16	
	08/10/15	16311	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D SWITCH FUSIBL	813.24	
	08/19/15	16350	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D 1 MODEL 6 MCC	12,557.40	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	1 X CLOSE-ALUM CONDUIT	6.15	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	ALUMINUM CONDUIT NIPPL	16.48	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	CROUSE HINDS MYERS 1 A	7.90	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 1 1/4 RGD	73.08	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 1 RGD LB	21.56	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS CH MYERS	15.25	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	HOLE SEAL FOR 1 IN CON	64.50	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	HOLE SEAL FOR 3 4 IN C	46.68	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	J BOX TYPE 4X CLAMP CO	355.91	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	SQUARE D RELAY PHEUMAT	1,059.68	
	08/19/15	16350	WPC	R & M OTHER EQUIPMENT	SQUARE D SOLID STATE O	516.76	23,302.32
H D SUPPLY WATERWORKS LTD	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	12" RISER 4' DIA	157.37	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	24" RISER 4' DIA	411.58	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	4' DIA 48" MANHOLE BAS	692.90	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	4' DIAMETER 42" MANHOL	3,192.15	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	48" MANHOLE GASKET	530.64	

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Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	48" RISER 4' DIA	3,341.04	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	48"X36" ECC MH CONE OC	2,178.96	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	G48-36R CONCRETE RISER	308.68	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	NPC S306-30 KOR-N-SEAL	502.94	
	08/10/15	16312	Engineering	SEWER SYSTEM PROJECTS-2008	NPC S406-12AWP 8" KOR-	652.00	
	08/19/15	16351	WPC	CONSTRUCTION OF LAND IMPROV	16" MJ 45 BEND	767.20	
	08/19/15	16351	WPC	CONSTRUCTION OF LAND IMPROV	16" MJ STANDARD GASKET	109.90	12,845.36
HYDRA SERVICE INC	08/10/15	16313	WPC	CONSTRUCTION OF LAND IMPROV	ABS XFP300J-CB3 PE860/	31,386.00	
	08/10/15	16313	WPC	R & M OTHER EQUIPMENT	FILTER MERV8 24X12X4	14.17	
	08/10/15	16313	WPC	R & M OTHER EQUIPMENT	FILTER MERV8 30/30 24X	15.34	
	08/10/15	16313	WPC	R & M OTHER EQUIPMENT	FILTER,INLET DOLLINGER	6,445.74	
	08/10/15	16313	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	144.50	38,005.75
IDEXX LABORATORIES INC	08/12/15	16327	WPC	CONSTRUCTION OF LAND IMPROV	SHORT PD. 016184 49646	2.59	2.59
JMS RUSSEL METALS CORP	08/10/15	16314	WPC	R & M OTHER EQUIPMENT	16X8X.375 HSR A500B PI	1,500.00	1,500.00
KONICA MINOLTA BUSINESS S	08/17/15	16336	WPC	RENTAL EXPENSE	3,136 B/W COPIES @ \$0.	18.19	
	08/17/15	16336	WPC	RENTAL EXPENSE	675 COLOR COPIES @ \$0.	29.70	47.89
L MILLER & SON INC	08/10/15	16315	WPC	OPERATING MATERIALS & SUPPLI	PIPE STURC BARE 4 SCH	1,801.06	1,801.06
L T S CONSTRUCTION LLC	08/10/15	16316	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL MEAD SWR PIPE BU	10,289.51	
	08/10/15	16316	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL POLK SWR PIPE BU	11,624.07	
	08/10/15	16316	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL QUEENSBURY SWR P	12,485.62	
	08/10/15	16316	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL STEVENS SWR PIPE	11,438.85	45,838.05
LEE'S MAGIC TUNNEL	08/20/15	16358	WPC	R&M MOTOR EQUIPMENT	COMPLETE DETAIL	200.00	200.00
MARK JOHNSON CONSTRUCTIO	08/10/15	16317	Engineering	SEWER SYSTEM IMPROVEMENTS-	STONE PLACEMENT	2,000.00	
	08/12/15	16328	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	222,514.54	224,514.54
MCGRUFF TIRE CO	08/11/15	16323	WPC	R&M MOTOR EQUIPMENT	PARTS	4,318.80	
	08/11/15	16323	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	457.00	4,775.80
MR ROOTER PLUMBING CO D B	08/17/15	16337	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1895 OL	3,519.03	
	08/18/15	16342	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	5,319.03
OPELIKA AUTO ACQUISITIONS	08/06/15	16304	WPC	PURCHASE OF MOTOR EQUIPMEN	2015 DODGE DURANGO SSV	26,157.00	26,157.00
OSBORN CONCRETE CUTTING L	08/19/15	16352	Engineering	SEWER SYSTEM IMPROVEMENTS-	460' X 4" THICK ASPHAL	690.00	
	08/19/15	16352	WPC	CMOM COLLTN SYS CONSTR/MAI	150' X 4" THICK ASPHAL	250.00	940.00
OWENS CROSS ROADS WATER	08/14/15	16332	WPC	UTILITIES	8547 ROLLING OAKS	21.00	21.00
P&H SUPPLY COMPANY INC	08/10/15	16318	WPC	CONSTRUCTION OF LAND IMPROV	1" WARTHOG NOZZLE PACK	3,700.00	

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Fund 2 - WPC Fund							
P&H SUPPLY COMPANY INC	08/10/15	16318	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	20.71	3,720.71
REED CONTRACTING SERVICES	08/19/15	16353	n.a.	CONTRACT RETAINAGE PAYABLE	DUPREE WORTHY RESURF	-4,219.64	
	08/19/15	16353	WPC	CMOM COLLTN SYS CONSTR/MAI	424A WEARING LAYER	81,934.74	
	08/19/15	16353	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	2,458.04	80,173.14
RELIABLE INVESTMENT INC D	08/11/15	16324	WPC	R&M MOTOR EQUIPMENT	BREAK DOWN	195.00	195.00
ROADSIDE TOWING	08/11/15	16325	WPC	R&M MOTOR EQUIPMENT	BREAK DOWN	350.00	
	08/19/15	16354	WPC	R&M MOTOR EQUIPMENT	2 MILE OVERAGE	70.00	
	08/19/15	16354	WPC	R&M MOTOR EQUIPMENT	AUCTGION	350.00	
	08/19/15	16354	WPC	R&M MOTOR EQUIPMENT	AUCTION	1,320.00	2,090.00
ROTO ROOTER SEWER & DRAIN	08/18/15	16343	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	2,144.78	
	08/18/15	16343	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 203	97.49	
	08/18/15	16343	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 431	97.49	2,339.76
SAFETY-KLEEN CORPORATION	08/10/15	16319	WPC	CONSTRUCTION OF LAND IMPROV	30G PARTS WASHER-SOLVE	255.41	255.41
SEXTON WELDING SUPPLY COM	08/19/15	16355	WPC	OPERATING MATERIALS & SUPPLI	MONTHLY CYLINDER RENTA	320.00	320.00
SHARP COMMUNICATIONS INC	08/18/15	16344	WPC	SPECIAL ACTIVITIES & SERVICES	ALABAMA WIRELESS TAX	7.18	
	08/18/15	16344	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS	119.60	126.78
TETRA TECH INC	08/19/15	16356	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-1.28	
	08/19/15	16356	WPC	CONSTRUCTION OF LAND IMPROV	SCADA ON CALL ENGINEER	17,070.00	17,068.72
TOWN OF TRIANA	08/14/15	16333	WPC	UTILITIES	WATER CHARGES	797.76	797.76
UNIVERSITY ENTERPRISES OF	08/06/15	16305	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURCE	50.00	50.00
USABLUBOOK	08/10/15	16320	WPC	OPERATING MATERIALS & SUPPLI	CHROME RACK FOR BINDER	176.24	
	08/10/15	16320	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.38	192.62
VULCAN MATERIALS COMPANY	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	195.83	
	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	3,921.67	
	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	861.11	
	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	294.48	
	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.03	
	08/10/15	16321	Engineering	SEWER SYSTEM IMPROVEMENTS-	SURGE	1,814.28	
	08/10/15	16321	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE	276.89	
	08/10/15	16321	WPC	2009-C PUMPING UPGRADES	825B YARD MIX	168.39	
	08/19/15	16357	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	2,350.59	
	08/19/15	16357	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	5,986.23	
	08/19/15	16357	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	4,758.96	

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<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
VULCAN MATERIALS COMPANY	08/19/15	16357	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	214.47	
	08/19/15	16357	Engineering	SEWER SYSTEM IMPROVEMENTS-	SURGE	1,060.27	
	08/19/15	16357	WPC	CMOM COLLTN SYS CONSTR/MAI	#2 UNWASHED	88.83	
	08/19/15	16357	WPC	CMOM COLLTN SYS CONSTR/MAI	#5 WASHED STONE	517.86	
	08/19/15	16357	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	1,533.96	
	08/19/15	16357	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	552.69	
	08/19/15	16357	WPC	CMOM COLLTN SYS CONSTR/MAI	SURGE	237.41	24,833.95
WEAVER ENVIRONMENTAL SER	08/12/15	16329	n.a.	CONTRACT RETAINAGE PAYABLE	WILMA SWR MANHOLE REHA	-2,780.28	
	08/12/15	16329	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	49,966.00	
	08/12/15	16329	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	1,619.58	
	08/12/15	16329	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL INSIDE DROP BO	3,800.00	
	08/12/15	16329	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	220.00	
	08/13/15	16330	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL COLICE SEWER MAN	2,138.36	
	08/13/15	16330	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL QUEENS PLACE SWR	1,537.71	56,501.37
					Fund Total	653,847.07	
<u>Fund 5 - TIF 5 Fund</u>							
MCDONALD BROTHERS CONSTR	08/12/15	218	Engineering	SDA 2 MCDONALD BROS/TOP SOI	FINL RDSTN GTWY PKG 1A	16,226.40	16,226.40
					Fund Total	16,226.40	
<u>Fund 9 - Community Development Fund</u>							
BOBBY SCHRIMSHER AND SONS	08/06/15	329	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
CHARLES VAN VALKENBURGH P	08/06/15	330	n.a.	RENTAL EXPENSE	JULY 2015 RENT 620 PEA	2,150.00	2,150.00
HUNTSVILLE UTILITIES	08/06/15	331	n.a.	UTILITIES	UTILITY SERVICE FOR 62	187.36	187.36
REDSTONE FEDERAL CREDIT U	08/06/15	332	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE FOR	906.50	906.50
SALLY DAVIS	08/06/15	333	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	3,280.00	3,280.00
SPHERION STAFFING OF NORT	08/06/15	334	n.a.	LEGAL & PROFESSIONAL SERVIC	TEMP EMPLOYEE ZACHARY	445.76	
	08/06/15	334	n.a.	LEGAL & PROFESSIONAL SERVIC	TEMP EMPLOYEE ZACHARY(752.22	1,197.98
WEST HUNTSVILLE LAND COMP	08/06/15	335	n.a.	RENTAL EXPENSE	JULY 2015 RENT 120 HOL	5,850.00	
	08/06/15	335	n.a.	RENTAL EXPENSE	JULY 2015 RENT FOR 120	3,150.00	9,000.00
					Fund Total	16,781.84	
<u>Fund 13 - Community Development Rehab Fund</u>							
BRODOWSKI MICHAEL E ATTOR	08/14/15	367	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
FAMILY SERVICE CENTER	08/14/15	368	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	

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Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	08/18/15	369	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #2 IDI#10	2,711.13	
	08/18/15	369	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3 IDIS #	21,060.00	
	08/18/15	369	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #4 IDID #	51,836.40	
	08/18/15	369	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #5 IDID #	8,674.99	
	08/19/15	371	n.a.	2015 DP DPL	DOWNPAYMENT ASSISTANCE	260.00	84,802.52
MOORE & HELMS	08/18/15	370	n.a.	2015 DP DPL	DOWNPAYMENT ASSISTANCE	3,350.00	
	08/18/15	370	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	1,650.00	5,000.00
					Fund Total	94,802.52	
Fund 23 - Capital Fund							
4 SITE INC	08/12/15	10288	Engineering	CONSTRUCTION OF SIDEWALKS	COH FWCA LANDSCAPE BUF	4,343.50	4,343.50
A B C CUTTING CONTRACTOR	08/12/15	10289	Engineering	PRIORTIZED DRAINAGE PROJECT	4X15 DEEP CHAIN SAWING	950.00	
	08/12/15	10289	Engineering	PRIORTIZED DRAINAGE PROJECT	4X9 THICK CHAIN SAWING	350.00	1,300.00
ALABAMA READY MIX CONCRET	08/07/15	10281	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3/8 3000 MIX	158.00	
	08/07/15	10281	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3/8 3000	434.50	
	08/07/15	10281	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3/8 3000 MIX	79.00	
	08/07/15	10281	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3/8/ 3000	118.50	
	08/07/15	10281	Public Works	DRAINAGE MAINTENANCE	CONCRETE 3/8 3000 MIX	158.00	
	08/07/15	10281	Public Works	DRAINAGE MAINTENANCE	FIBER	6.00	
	08/07/15	10281	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONCRETE 3000, TICKET#	316.00	
	08/12/15	10290	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3/8 3000	434.50	
	08/12/15	10290	Public Works	DRAINAGE MAINTENANCE	CONCRETE 3/8 3000	79.00	
	08/13/15	10304	Public Works	REPAIR AND MAINTENANCE OF S	3/8 3000 CONCRETE FOR	98.75	
	08/13/15	10304	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR CARR	118.50	2,000.75
AMEC FOSTER WHEELER ENVIR	08/12/15	10291	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	1.75	
	08/12/15	10291	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	1,678.25	1,680.00
BARGE WAGGONER SUMMER &	08/19/15	10320	Engineering	NORTHERN BYPASS	ADJ	13.62	
	08/19/15	10320	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	106,402.65	106,416.27
CONSOLIDATED WIRING LLC	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP ON MATERIAL	36.69	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	2" HDPE SMOOTH WALL PI	291.90	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-302.52	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BACK REAM OF DIRECTION	528.00	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DIRECTIONAL ROAD BORE	1,045.00	

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Fund 23 - Capital Fund							
CONSOLIDATED WIRING LLC	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HELPER (LABORER) MAN H	810.00	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED 14 TERMINATING BOX	75.00	
	08/17/15	10309	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TECHNICIAN (SUPERVOSOR)	585.00	3,069.07
ENGINEERING DESIGN TECHNO	08/12/15	10292	Planning	GENERAL ECON DEV PROJECTS	CARL T. JONES DR & CEC	6,125.00	6,125.00
FLINT TRADING CO INC	08/17/15	10310	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8130102, 8' ONLY L	2,952.40	
	08/17/15	10310	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330142(R), 13'1"	1,119.24	
	08/17/15	10310	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330241(L),8'2" ST	1,031.20	
	08/17/15	10310	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330241(R),8'2" ST	1,031.20	6,134.04
GAMETIME INC	08/17/15	10311	Parks & Recreation	PLAYGROUND EQUIPMENT	FURNISH AND INSTALL ON	2,263.18	
	08/17/15	10311	Parks & Recreation	PLAYGROUND EQUIPMENT	LABOR AND MATERIALS TO	26,582.76	
	08/17/15	10311	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	3,655.10	32,501.04
GARVER ENGINEERS	08/19/15	10321	Engineering	GREENBRIER ROAD PH 3	ADJ	0.62	
	08/19/15	10321	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	14,900.98	14,901.60
GOODWYN MILLS & CAWOOD IN	08/19/15	10322	Engineering	WYNN DR RELOC ECNON DVLPMT	ADJ	-0.54	
	08/19/15	10322	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION,	546.54	546.00
HUNTSVILLE PUBLIC LIBRARY	08/14/15	10308	n.a.	XFER TO LIBRARY - BOOK PURCH	FIN PYMTN SPC APPROP B	89,267.00	89,267.00
HUNTSVILLE TIMES/ ADVERTI	08/12/15	10293	n.a.	GENERL ECONOMIC DEVELOPME	FREEDOM PARK	569.40	569.40
JOHN BOUCHARD & SONS CO	08/13/15	10305	Public Works	DRAINAGE MAINTENANCE	1065 FRAME ONLY	4,825.00	
	08/13/15	10305	Public Works	DRAINAGE MAINTENANCE	1932 GRATE ONLY	1,880.00	
	08/13/15	10305	Public Works	DRAINAGE MAINTENANCE	FREIGHT ON NON BID ITE	68.00	6,773.00
JOHNSON & ASSOCIATES	08/19/15	10323	Engineering	CHURCH STREET	ADJ	-55.48	
	08/19/15	10323	Engineering	CHURCH STREET	CHURCH STREET & PRATT	21,685.48	
	08/19/15	10323	Public Works	DRAINAGE MAINTENANCE	ADJ	-0.08	
	08/19/15	10323	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	787.25	
	08/19/15	10323	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	1,150.33	23,567.50
KENNEDY J W	08/12/15	10294	Parks & Recreation	PRIORITIZED RECREATION PROJE	PROFESSIONAL SERVICES	840.00	840.00
LITTLEJOHN ENGINEERING AS	08/12/15	10295	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.28	
	08/12/15	10295	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	3,299.72	
	08/12/15	10295	Engineering	OLD HIGHWAY 20 PH I	ADJ	0.02	
	08/12/15	10295	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	4,999.98	
	08/12/15	10295	n.a.	CECIL ASBURN & SUTTON RD IMP	ADJ	-31.86	
	08/12/15	10295	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE WI	51,296.21	59,564.35
MONAGHAN CONSTRUCTION	08/07/15	10282	General Services	R & M BUILDINGS AND GROUNDS	INSTALL WALLS AND DOOR	14,940.00	

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Fund 23 - Capital Fund							
MONAGHAN CONSTRUCTION	08/12/15	10296	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADD 1 X 4 TRIM TO TOP	1,390.00	16,330.00
O M I INC	08/12/15	10297	n.a.	GENEAL ECONOMIC DEVELOPME	GUY PROPERTY AT COUNTY	3,100.00	
	08/12/15	10297	Planning	GENERAL ECON DEV PROJECTS	MARTINSON SITE @ US HW	7,416.00	
	08/12/15	10297	Planning	GENERAL ECON DEV PROJECTS	PROCTOR SITE AT GREENB	7,416.00	
	08/19/15	10324	Engineering	GREENBRIER ROAD PH 3	ADJ	-0.52	
	08/19/15	10324	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	7,202.49	
	08/19/15	10324	Engineering	GREENBRIER ROAD PH 3	POLARIS DUE DILIGENCE	2,450.03	
	08/19/15	10324	Planning	GENERAL ECON DEV PROJECTS	OLD HUNTSVILLE FOUNDRY	12,100.00	39,684.00
PORTER ROOFING	08/18/15	10319	General Services	R & M BUILDINGS AND GROUNDS	REPLACE ROOF /SHINGLES	20,726.87	20,726.87
POTTERS INDUSTRIES INC	08/17/15	10312	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SHPERES,AASHTO S	1,136.00	1,136.00
PRO ELECTRIC INC	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	CRANE	630.00	
	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR THR	1,505.00	
	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	967.50	
	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	153.13	
	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,531.32	
	08/10/15	10286	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	137.82	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	10% PROFIT AND OVERHEA	0.81	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	9% SALES TAX ON MATERI	43.95	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	BUCKET TRUCKS	160.00	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	ELECTRICIAN	927.50	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	HELPER	596.25	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	MATERIALS	488.36	
	08/12/15	10298	Parks & Recreation	PRIORITIZED RECREATION PROJE	PERMIT	50.00	7,191.64
QUALITY TRAFFIC SYSTEMS I	08/17/15	10313	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	299.97	
	08/17/15	10313	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	YELLOW VISORS FOR TRAF	115.65	415.62
REED CONTRACTING SERVICES	08/12/15	10299	Engineering	WYNN DR RELOC ECNON DVLPM	ADJ	10,476.69	
	08/12/15	10299	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	5,408.00	
	08/12/15	10299	n.a.	CONTRACT RETAINAGE PAYABLE	#5 WYNN DR RELO PROJEC	-794.24	
	08/13/15	10306	n.a.	CONTRACT RETAINAGE PAYABLE	FIN FLEMINGTON/UTE/SEV	6,626.73	
	08/13/15	10306	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RIDGEVIEW PAVING	1,379.29	
	08/13/15	10306	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL BOB WALLACE PAVE	2,338.64	
	08/13/15	10306	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL DEPOT PAVING	306.11	
	08/13/15	10306	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL MARLIN CIRCLE PA	1,127.85	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	08/13/15	10306	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,638.43	
	08/13/15	10306	Public Works	REPAIR AND MAINTENANCE OF S	TACK INV#28033	296.10	
	08/19/15	10325	n.a.	CONTRACT RETAINAGE PAYABLE	#1 SPARKMAN DRIVE TURN	-3,055.49	
	08/19/15	10325	n.a.	REPAIR & RECONSTRUCTION 2 LN	ADJ	7.81	
	08/19/15	10325	n.a.	REPAIR & RECONSTRUCTION 2 LN	SPARKMAN DRIVE TURN LA	61,102.00	86,857.92
ROADSIDE TOWING	08/12/15	10300	Engineering	GATEWAY GREENWAY PH III	CLEVELAND/MERIDIAN STR	135.00	135.00
SHATTUCK PAINTING CO	08/10/15	10287	General Services	R & M BUILDINGS AND GROUNDS	225 GALLONS SWP EPOXY	9,094.50	
	08/10/15	10287	General Services	R & M BUILDINGS AND GROUNDS	ADJUST	-818.52	
	08/10/15	10287	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR PREP AND	21,000.00	
	08/10/15	10287	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	400.00	
	08/10/15	10287	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PREP WALLS	8,400.00	38,075.98
SOMERS JO ANN	08/07/15	10283	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.40	
	08/07/15	10283	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,149.60	4,150.00
SOUTHERN LIGHTING & TRAFF	08/17/15	10314	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ECONOLITE, COBALT RACK	6,400.00	6,400.00
TRAFFIC PRODUCTS INC	08/17/15	10315	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GUY STRAND 3/8" SM A G	780.00	780.00
TRAFFIC SIGNAL CABLE INC	08/07/15	10284	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP LEAD IN 12-2,COND	794.00	794.00
TURFGRASS OF TENNESSEE LL	08/17/15	10316	Parks & Recreation	PRIORITIZED RECREATION PROJE	419 TIFWAY BERMUDA SOD	14,162.50	
	08/17/15	10316	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJUST	-10.00	14,152.50
VULCAN MATERIALS COMPANY	08/07/15	10285	Public Works	DRAINAGE MAINTENANCE	1 MOD	356.70	
	08/12/15	10301	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	777.53	
	08/13/15	10307	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BIB	432.72	
	08/13/15	10307	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR NORT	143.01	
	08/13/15	10307	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR OAKW	87.12	
	08/17/15	10317	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	2,109.64	
	08/17/15	10317	Public Works	DRAINAGE MAINTENANCE	CLASS 1 RIP RAP	625.95	
	08/20/15	10327	Engineering	PRIORTIZED DRAINAGE PROJECT	SURGE	139.65	
	08/20/15	10327	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	5,841.42	10,513.74
VULCAN SIGNS	08/17/15	10318	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL BACKPL	601.46	
	08/17/15	10318	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4 SECTION METAL BACKPL	1,547.04	2,148.50
WILMER & LEE PA	08/12/15	10302	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	10,697.50	
	08/12/15	10303	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	2,049,158.45	2,059,855.95
WIREGRASS CONSTRUCTION C	08/19/15	10326	Engineering	DOWNTOWN GATEWAY	ADJ	-20.65	
	08/19/15	10326	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	272,283.46	

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<u>Fund 23 - Capital Fund</u>							
WIREGRASS CONSTRUCTION C	08/19/15	10326	n.a.	CONTRACT RETAINAGE PAYABLE	#9DOWNTOWN GTWY	-13,613.15	258,649.66
					Fund Total	2,927,595.90	
<u>Fund 24 - Cummings Research Park Fund</u>							
BROWN AND CALDWELL ENGIN	08/12/15	726	Engineering	BRIDGESTREET DRAINAGE	ADJ	1.01	
	08/12/15	726	Engineering	BRIDGESTREET DRAINAGE	CORRECTION	-5.12	
	08/12/15	726	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	1,566.61	
	08/12/15	726	Engineering	LAKE 5 HYDRAULIC STUCY	ADJ	-0.32	
	08/12/15	726	Engineering	LAKE 5 HYDRAULIC STUCY	LAKE 5 @ REASEARCH PAR	34,378.82	35,941.00
HANSON PIPE & PRECAST INC	08/07/15	725	Engineering	DYNETICS PARK CONSTRUCTION	15 INCH PIPE	4,568.40	
	08/07/15	725	Engineering	DYNETICS PARK CONSTRUCTION	18 INCH PIPE	1,849.60	
	08/07/15	725	Engineering	DYNETICS PARK CONSTRUCTION	24 INCH PIPE	3,951.20	
	08/07/15	725	Engineering	DYNETICS PARK CONSTRUCTION	POPITS FOR PIPE	129.00	10,498.20
					Fund Total	46,439.20	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	08/07/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 8/2/15PP FICA/FED TAX	589,025.48	
	08/06/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 7/27-31	267,636.72	
	08/06/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 7/27-31	288,308.59	
	08/10/15		n.a.	OPERATING MATERIALS & SUPPLI	XA T CARD JULY 6000	28.92	
	08/11/15		n.a.	PRE PAID UTILITY TAX	XA UT TAX-DUE AUG 2015	7,251.87	
	08/11/15		n.a.	TRAVEL & TRAINING	XA T CARD JULY 8100	1,125.54	
	08/11/15		n.a.	TRAVEL & TRAINING	XA T CARD JULY 8500	493.92	
	08/11/15		n.a.	UTILITIES TAX	XA UT TAX-DUE AUG 2015	11,751.07	
	08/07/15		n.a.	W/H FEDERAL INCOME TAX	XA 8/2/15PP FICA/FED TAX	420,091.97	
					Fund Total	1,585,714.08	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	08/06/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 7/27-31	15,125.35	
	08/06/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 7/27-31	148,841.36	
					Fund Total	163,966.71	
					Grand Total	11,429,261.86	