RESOLUTION NO. 12 - _____

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

$35,931,519.38

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 this the 23rd day of February, 2012 described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 23rd day of February, 2012

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

APPROVED this the 23rd day of February, 2012

_____
Mayor of the City of
Huntsville, Alabama

_____

Finance Committee Chairman

City of Huntsville Cash Payments Report **City Council Meeting: 2/23/2012**

From 2/2/2012to 2/15/2012

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	7,698,160.68	3,772,674.16	11,470,834.84
2	WPC	2,569,645.39	0.00	2,569,645.39
5	TIF 5	180,487.31	0.00	180,487.31
9	Community Development	51,658.63	0.00	51,658.63
13	Community Development Rehab	214,377.63	0.00	214,377.63
18	Debt Service	6,939,239.34	0.00	6,939,239.34
20	TIF 4	420.00	0.00	420.00
23	Capital	4,504,856.24	10,000,000.00	14,504,856.24
	Grand Total	22,158,845.22	13,772,674.16	**35,931,519.38**

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
1-800 WE ANSWER/ AMERITEL	02/14/2012	273463	Fleet Services	RADIO	MESSAGE CENTER SERVICE	155.00	155.00
305 CHURCH STREET SW HOLD	02/07/2012	273177	Parking	UTILITIES	FEBRUARY 2012 UTILITIE	1,563.84	1,563.84
A C S GOVERNMENT SYSTEMS	02/15/2012	273510	ITS	COMPUTER SOFTWARE/PERIPHE	FIREHOUSE ENTERPRISE S	4,975.00	4,975.00
A T & T	02/06/2012	273137	ITS	TELEPHONE	T1 - PROJECTS - 9TH AV	136.95	
	02/06/2012	273137	ITS	TELEPHONE	T-1 LINE FACILITIES	265.00	
	02/06/2012	273137	ITS	TELEPHONE	T-1 LINE/CAPSHAW	265.00	
	02/08/2012	273228	ITS	TELEPHONE	MAIN CENTREX ACCOUNT	31,334.66	32,001.61
A T & T LONG DISTANCE	02/06/2012	273138	ITS	TELEPHONE	LONG-DISTANCE - ALL CI	1,801.06	1,801.06
ABERNATHY BOBBY	02/02/2012	272997	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	02/09/2012	273309	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 CL	120.00	220.00
AERO CITY ANIMAL HOSPITAL	02/02/2012	272998	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LUCE	10.00	10.00
AFFORDABLE SIGNS & BANNER	02/02/2012	272999	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2DOPT-A-MILE SIGNS	75.00	75.00
AFLAC	02/08/2012	273231	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,761.60	
	02/08/2012	273231	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	5,441.07	13,202.67
AGRILIANCE AFC LLC	02/07/2012	273178	Landscape Manage	R & M BUILDINGS AND GROUNDS	SNAPSHOT #50 BAG	432.00	432.00
AL CARD SYSTEMS INC	02/14/2012	273464	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CR8.3 WHITE CARD, BOX	86.00	
	02/14/2012	273464	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	RIBBON 081733	260.00	
	02/14/2012	273464	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	SHIPPING AND HANDLING	21.47	367.47
AL CHAPTER FBINAA	02/02/2012	273000	Police	DUES & SUBSCRIPTIONS	ALA CHAPTER DUES - HUD	90.00	
	02/02/2012	273000	Police	DUES & SUBSCRIPTIONS	FBINAA NATIONAL DUES -	360.00	450.00
AL CHILD SUPPORT PAYMENT	02/08/2012	273232	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	23,057.91	23,057.91
AL FIRE COLLEGE	02/03/2012	273082	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	DELMAR FIREFIGHTERS HA	479.95	
	02/03/2012	273082	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	FIREFIGHTER I/II INSTR	75.00	
	02/03/2012	273082	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	SHIPPING CHARGE	28.00	
	02/06/2012	273139	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	FIRE PREVENTION TRAINI	44.00	
	02/09/2012	273310	Fire & Rescue	TRAVEL & TRAINING	REG FOR PENNY METHENY	225.00	851.95
AL FLAG BANNER COMPANY	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	3'X5' AL SEWN INDOOR W	58.50	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	3'X5' US INDOOR W/POLE	56.00	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	5'X9-1/2 INTERMENT FLA	192.00	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	8'X1-1/4" OAK POLES	120.00	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	9' GOLD CORD & TASSELS	29.50	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	DISPLAY CASES	175.00	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	INDOOR GOLD EAGLE	27.00	
	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	INDOOR SPEAR	27.00	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
AL FLAG BANNER COMPANY	02/08/2012	273233	Police	OPERATING MATERIALS & SUPPLI	VINYL RAIN COVERS	64.00	749.00
AL JUDICIAL COLLEGE FACUL	02/02/2012	273001	Municipal Court	TRAVEL & TRAINING	REG FOR SEMINAR-28 EMP	4,200.00	4,200.00
AL PEACE OFFICERS ANNUITY	02/09/2012	273311	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,980.00	1,980.00
ALAMEX TRANSLATION SERVIC	02/07/2012	273179	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	
	02/09/2012	273312	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	240.00
ALCOURT.COM	02/09/2012	273313	Legal	DUES & SUBSCRIPTIONS	SERVICES RENDERED	187.00	187.00
ALL PHASE ELECTRIC SUPPLY	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	20A COMMERCIAL SWITCHE	19.40	
	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	20A GFI RECEPTACLES	148.00	
	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	20A IVORY OUTLET	7.84	
	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	CLR SILICONE	7.46	
	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	SINGLE GANG COVERS	24.64	
	02/06/2012	273140	General Services	R & M BUILDINGS AND GROUNDS	SINGLE GANG DUPLEX COV	12.32	
	02/09/2012	273314	General Services	R & M BUILDINGS AND GROUNDS	600V FUSE	149.60	369.26
ALL SHARPE INC	02/07/2012	273180	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW CITY DECAL	50.00	
	02/07/2012	273180	n.a.	PARTS CLEARING ACCOUNT	REMOVE OLD CITY DECALS	50.00	
	02/09/2012	273315	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW CITY DECAL	25.00	
	02/09/2012	273315	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	50.00	
	02/09/2012	273315	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	25.00	
	02/09/2012	273315	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS DEP	75.00	
	02/09/2012	273315	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER FIRE	250.00	
	02/13/2012	273371	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	100.00	
	02/13/2012	273371	n.a.	PARTS CLEARING ACCOUNT	REMOVE OLD CITY DECALS	50.00	
	02/13/2012	273371	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	225.00	
	02/14/2012	273465	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS &	25.00	
	02/14/2012	273465	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	50.00	975.00
ALL STAR ENTERPRISES	02/15/2012	273512	General Services	R & M BUILDINGS AND GROUNDS	LABOR	450.00	
	02/15/2012	273512	General Services	R & M BUILDINGS AND GROUNDS	MISC. SUPPLIES	240.00	690.00
ALLGAS INC	02/08/2012	273234	Public Works	GASOLINE & OIL	PROPANE FOR FUEL TRUCK	122.88	
	02/08/2012	273234	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	95.68	218.56
AMERICAN OVERHEAD DOOR IN	02/03/2012	273083	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	40.00	
	02/03/2012	273083	General Services	R & M BUILDINGS AND GROUNDS	SPRINGS	350.00	
	02/03/2012	273083	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE SPRINGS 1	110.00	500.00
AMERICAN PLANNING ASSOCIA	02/08/2012	273235	Planning	DUES & SUBSCRIPTIONS	ANNUAL ALABAMA CHAPTER	30.00	
	02/08/2012	273235	Planning	DUES & SUBSCRIPTIONS	APA MEMBERSHIP CATEGOR	300.00	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
AMERICAN PLANNING ASSOCIA	02/08/2012	273235	Planning	DUES & SUBSCRIPTIONS	SUBSCRIPTION FOR JOURN	48.00	378.00
AMERICAN RED CROSS MADISO	02/08/2012	273236	Recreation Services	TRAVEL & TRAINING	CPR ADULT	243.00	243.00
AMSOUTH BANK	02/13/2012	273372	General Expenses	MISCELLANEOUS EXPENSES	CHARGES TO PAYROLL ACC	1,064.33	1,064.33
ANDERS POOL CO	02/02/2012	273002	Recreation Services	OPERATING MATERIALS & SUPPLI	1 GAL JUGS OF MURIATIC	61.60	
	02/02/2012	273002	Recreation Services	OPERATING MATERIALS & SUPPLI	55LB BUCKETS OF CHLORI	1,000.00	
	02/08/2012	273237	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE RELAY 1/	187.50	
	02/08/2012	273237	General Services	R & M BUILDINGS AND GROUNDS	RELAY	35.00	
	02/15/2012	273513	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF NEW PU	2,400.00	3,684.10
ANDERSON TOMMY	02/07/2012	273181	ITS	TRAVEL & TRAINING	TRAVEL REIMB	684.52	684.52
ARMSTONG THOMAS MD	02/13/2012	273373	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC MEDICAL SERVICE	1,200.00	1,200.00
ATHENS UTILITIES	02/15/2012	273514	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIER ROAD STREE	10.75	
	02/15/2012	273514	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	1,004.95	
	02/15/2012	273514	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LIGHTS	4,284.46	5,300.16
ATSI	02/07/2012	273182	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CALIBRATION FOR PCMT-2	585.00	
	02/07/2012	273182	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CALIBRATION FOR QC330	200.00	785.00
AUBURN UNIVERSITY	02/02/2012	273004	Engineering	TRAVEL & TRAINING	REG FOR CONF MARTIN/BO	400.00	400.00
AUXILIARY POWER SYSTEMS I	02/02/2012	273005	Parking	R & M BUILDINGS AND GROUNDS	OIL FILTER	11.59	
	02/02/2012	273005	Parking	R & M BUILDINGS AND GROUNDS	OIL SHELL	34.02	45.61
AVERY BRENT	02/09/2012	273316	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	92.69	92.69
A-Z OFFICE RESOURCES INC	02/08/2012	273229	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN045AN140	91.54	
	02/08/2012	273229	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN046AN140	34.99	
	02/08/2012	273229	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN047AN140	34.99	
	02/08/2012	273229	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN048AN140	34.99	
	02/15/2012	273511	Police	OFFICE EQUIPMENT & SUPPLIES	XEROX TONER CARTRIDGE	219.10	415.61
BATTERIES OF NORTH ALABAM	02/14/2012	273466	Planning	OFFICE EQUIPMENT & SUPPLIES	POWERSONIC UPS REPL.BA	49.90	
	02/15/2012	273515	Fleet Services	OPERATING MATERIALS & SUPPLI	CUSTOM BATTRY PCK 15 C	179.96	229.86
BEASON & NALLEY PC	02/14/2012	273467	Finance	LEGAL & PROFESSIONAL SERVIC	FY 11 AUDIT PROGRESS P	54,445.00	54,445.00
BEHAVIORAL HEALTH SYSTEMS	02/03/2012	273084	General Expenses	NON BCBS HEALTH COSTS	CLAIMS FOR DEC 2011	19,096.71	19,096.71
BERNEY OFFICE SOLUTIONS	02/02/2012	273006	Police	RENTAL EXPENSE	EXCESS COPIES ID# 4639	45.52	
	02/02/2012	273006	Police	RENTAL EXPENSE	EXCESS COPIES ID# 5820	105.43	
	02/02/2012	273006	Police	RENTAL EXPENSE	EXCESS COPIES ID# 5822	140.00	
	02/08/2012	273238	Public Works	RENTAL EXPENSE	COPIER LEASE WC-5765PT	228.59	
	02/08/2012	273238	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	
	02/13/2012	273374	Public Works	RENTAL EXPENSE	QUARTERLY PER COPY	33.17	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
BERNEY OFFICE SOLUTIONS	02/13/2012	273374	Public Works	RENTAL EXPENSE	SHIPPING & HANDLING	17.85	
	02/15/2012	273516	Police	RENTAL EXPENSE	USAGE CHARGE SCAN NSX1	205.91	793.61
BEST WESTERN HOTEL	02/08/2012	273239	Police	TRAVEL & TRAINING	LODGING JERRY KING 3/4	67.49	67.49
BEVERLY WELDING & FABRICA	02/02/2012	273007	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	
	02/03/2012	273085	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM BUMPER	60.00	
	02/03/2012	273085	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM STEPS	60.00	
	02/15/2012	273517	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	270.00
BIZ TECH	02/13/2012	273375	n.a.	BIZTECH	FEB PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	02/13/2012	273376	Public Works	OPERATING MATERIALS & SUPPLI	12 FORD KEYS 030298	24.00	
	02/14/2012	273468	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL KEY MADE	100.00	
	02/15/2012	273518	Police	R&M MOTOR EQUIPMENT	PROGRAM KEYS UNITS 163	95.00	
	02/15/2012	273518	Police	R&M MOTOR EQUIPMENT	VEHICLE KEYS DUPLICATE	4.00	223.00
BOB WALLACE APPLIANCES	02/02/2012	273008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	GENERAL ELECTRIC SS ST	595.00	
	02/02/2012	273008	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	KICHENAID DISHWASHER S	716.00	1,311.00
BOTANICAL GARDEN SOCIETY	02/13/2012	273377	n.a.	BOTANICAL GARDENS	FEB PMT	14,212.50	
	02/13/2012	273377	n.a.	L&L TAX BOTANICAL GARDEN	FEB PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	02/08/2012	273240	General Expenses	POSTAGE	SELF INKER SIGNATURE S	145.00	145.00
BRADLEY ARANT BOULT CUMMI	02/15/2012	273519	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	13,743.22	13,743.22
BRENTWOOD SERVICES ADMIN	02/03/2012	273086	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES FOR FEB	7,000.00	
	02/08/2012	273241	General Expenses	WORKERS COMPENSATION	ESCROW REIMB JAN/FEB	33,674.99	40,674.99
BROOKS LOCK & KEY	02/03/2012	273087	General Services	R & M BUILDINGS AND GROUNDS	LABOR AFTER HOURS REPA	70.00	
	02/03/2012	273087	General Services	R & M BUILDINGS AND GROUNDS	LOCK REPAIR	60.00	
	02/08/2012	273242	General Services	R & M BUILDINGS AND GROUNDS	ACE KEYS/GS MAINTENANC	42.00	
	02/08/2012	273242	General Services	R & M BUILDINGS AND GROUNDS	DUPLICATE KEYS/GS MAIN	12.00	184.00
BUDDY'S SMALL ENGINES	02/02/2012	273009	Landscape Manage	OPERATING MATERIALS & SUPPLI	REDMAX NO SMOKE OIL #R	181.44	
	02/14/2012	273469	Landscape Manage	OPERATING MATERIALS & SUPPLI	SAFETY VESTS #AHLVEST1	779.40	960.84
BUILDING CONSTRUCTION ASS	02/08/2012	273243	n.a.	CONTRACT RETAINAGE PAYABLE	#8ADA COMP MODIFICATIO	-142.00	
	02/08/2012	273243	n.a.	VBC RENOVATION PROJECT	#8ADA COMP MODIFICATIO	33,103.00	32,961.00
BUILDING SPECIALTIES CO	02/06/2012	273141	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO REKEY LOCK	22.50	22.50
C B T NUGGETS	02/02/2012	273010	ITS	TRAVEL & TRAINING	LICENSE UPDATES/RENEWA	1,999.00	1,999.00
C C DICKSON COMPANY	02/09/2012	273317	General Services	R & M BUILDINGS AND GROUNDS	30#CYK 134A/ADMIN BLDG	180.00	180.00
C D W GOVERNMENT INC	02/02/2012	273011	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	HP OFFICEJET PRO 8600	148.00	
	02/02/2012	273011	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	SHIPPING APPROX.	14.16	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	HP DVI ADD2 ADAPTER PC	35.59	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
C D W GOVERNMENT INC	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	LVO LT2252P 22" WIDE L	576.00	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TX TP EDGE 15 I3-3	2,378.20	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	9.41	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	SYG BE 2010 AGT FR SYS	1,229.49	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	SYG BE 2010 SRV BDL GO	657.49	
	02/02/2012	273011	ITS	COMPUTER SOFTWARE/PERIPHE	TRIP DVI TO VGA ADAPTE	20.00	
	02/02/2012	273011	Legal	OFFICE EQUIPMENT & SUPPLIES	HP LJ P2055DN 35PPM	399.63	
	02/02/2012	273011	Public Transit	COMPUTER SOFTWARE/PERIPHE	#2359846 SEAGATE FREEA	98.00	
	02/02/2012	273011	Public Transit	COMPUTER SOFTWARE/PERIPHE	SHIPPING	10.00	
	02/03/2012	273088	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB LE1901W 19" WIDE	2,780.00	
	02/03/2012	273088	ITS	COMPUTER SOFTWARE/PERIPHE	SEAGATE 320GB 7.2K SAT	849.90	
	02/03/2012	273088	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	203.57	
	02/03/2012	273088	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP SERIAL ATA (SATA	40.00	
	02/03/2012	273088	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	7.99	
	02/03/2012	273088	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TRIPP DB9 M/M SLIM GEN	7.40	
	02/07/2012	273183	ITS	COMPUTER SOFTWARE/PERIPHE	EDGE 2GB DDR3 PC310600	480.00	
	02/07/2012	273183	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8100 I5-650 500G	12,480.00	
	02/07/2012	273183	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	3.60	
	02/07/2012	273183	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	314.37	22,742.80
C I TECHNOLOGIES INC	02/08/2012	273244	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE TEAM ANNUAL MAINT	1,000.00	
	02/08/2012	273244	ITS	COMPUTER SOFTWARE/PERIPHE	IA PRO INTERNAL AFFAIR	2,000.00	3,000.00
C&J WELDING	02/02/2012	273012	n.a.	COURT PROPERTY SEIZURE-STAT	1-1/2 X 11 GTSX20 1" S	131.00	
	02/02/2012	273012	n.a.	PARTS CLEARING ACCOUNT	STEEL BRACKETS	42.24	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	REINFORCE SEAT	45.00	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	RELINE FLOOR & REPLACE	5,620.85	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	REPAIR PLATFORM PEDAST	162.50	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	REPLACE PINS & BOSSES	853.95	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN SIDES AND E	512.75	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	WELD CRACKS ON THUMB	140.00	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	WELD FLAT BAR	78.65	
	02/07/2012	273184	n.a.	PARTS CLEARING ACCOUNT	WELD PIN IN TAIL GATE	20.00	
	02/13/2012	273378	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLE IN FLOOR OF	105.50	
	02/13/2012	273378	n.a.	PARTS CLEARING ACCOUNT	WELD HOOD STABILIZER	15.00	
	02/13/2012	273378	Public Works	OPERATING MATERIALS & SUPPLI	19 ANGLE IRON FOR INLE	965.20	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
C&J WELDING	02/13/2012	273378	Public Works	OPERATING MATERIALS & SUPPLI	CUTTING FEE	35.00	
	02/15/2012	273520	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL WELD	120.00	8,847.64
CAMPBELL TRUCK SHOP	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	CTS BOLTS	15.36	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	ENVIRONMENT	10.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	ENVIRONMENTAL CHARGE	30.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	LEAF SPRING	130.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	R & R SPRING RIGH REAR	262.50	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES	1,146.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES	225.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES &	300.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES, S	835.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	SEAL	268.00	
	02/07/2012	273185	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS	330.00	
	02/13/2012	273379	n.a.	PARTS CLEARING ACCOUNT	ENVIRONMENTAL CHARGE	10.00	
	02/13/2012	273379	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES	345.00	
	02/13/2012	273379	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR SHOES, SP	225.00	
	02/13/2012	273379	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS	165.00	4,296.86
CAPITAL EDGE STRATEGIES L	02/08/2012	273245	General Expenses	LOBBYIST CONTRACTS	CONTRACT DEC	5,683.33	5,683.33
CELIA CANTOR	02/13/2012	273380	Human Resources	LEGAL & PROFESSIONAL SERVIC	SUBSTANCE ABUSE PROFES	100.00	100.00
CENTRAL CHILD SUPPORT REC	02/08/2012	273246	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	625.82	625.82
CENTRAL PAPER CO	02/03/2012	273089	General Services	JANITORIAL & SANITARY SUPPLIE	HOUSEHOLD PAPER TOWELS	160.40	
	02/03/2012	273089	General Services	JANITORIAL & SANITARY SUPPLIE	REG TOILET TISSUE ITEM	81.75	
	02/07/2012	273186	Public Works	JANITORIAL & SANITARY SUPPLIE	2 PLY TISSUE	63.92	
	02/07/2012	273186	Public Works	JANITORIAL & SANITARY SUPPLIE	ATLAS TISSUE WOMENS TI	27.25	
	02/07/2012	273186	Public Works	JANITORIAL & SANITARY SUPPLIE	FREIGHT	15.00	
	02/07/2012	273186	Public Works	JANITORIAL & SANITARY SUPPLIE	KRAFT ROLL PAPER TOWEL	53.88	402.20
CENTURYLINK	02/06/2012	273142	ITS	TELEPHONE	INTERNET SERVICE PROVI	392.66	
	02/06/2012	273142	ITS	TELEPHONE	PRI LINES	3,607.15	
	02/15/2012	273521	ITS	TELEPHONE	T-1 LINES ACCT.#41969	517.97	4,517.78
CHAMBER OF COMMERCE	02/13/2012	273381	n.a.	CHAMBER ECON. DEV. ACCOUNT	FEB PMT	6,570.00	
	02/14/2012	273470	n.a.	CHAMBER OF COMMERCE	FEB PMT	18,277.50	24,847.50
CHAMBERS BOTTLING CO LLC	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	12 OX CANS COKE CLASSI	10.68	
	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	12 OZ COKE CLASSIC CAN	10.68	
	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LT 8	20.32	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
CHAMBERS BOTTLING CO LLC	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VANL LT	10.16	
	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	FILTR PCH MH SP DEL 4	30.93	
	02/08/2012	273247	General Services	OPERATING MATERIALS & SUPPLI	SUGAR DC 20OZ CANI	1.92	84.69
CHARLES H. MOORE	02/02/2012	273013	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHECKER AUTO BODY REPAIR	02/06/2012	273143	Public Transit	R&M MOTOR EQUIPMENT	GLASS (WINDSHIELD)	5,464.00	
	02/13/2012	273382	Public Transit	R&M MOTOR EQUIPMENT	BODY DAMAGE	178.00	5,642.00
CHEROKEE TELEPHONE CO	02/13/2012	273383	Public Transit	OFFICE EQUIPMENT & SUPPLIES	MONTHLY SERVICE FEE FO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	02/08/2012	273248	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	191.08	191.08
CINTAS FIRST AID SAFETY	02/13/2012	273384	Fleet Services	OPERATING MATERIALS & SUPPLI	FIRST AID CABINET REST	67.20	67.20
CITY OF HSV CAPITAL DEBT	02/14/2012	273471	n.a.	1% LODGING TAX TO DEBT SERVI	2011A 3/1/12	54,615.00	
	02/14/2012	273471	n.a.	DUE T/F 6.5 MILL SCHOOL TAX FU	09B DUE 3/1/12	1,249,750.00	
	02/14/2012	273471	n.a.	DUE T/F 6.5 MILL SCHOOL TAX FU	2010A DUE 3/1/12	138,937.00	
	02/14/2012	273471	n.a.	DUE T/F 6.5 MILL SCHOOL TAX FU	2010B INT DUE 3/1/12	434,941.33	
	02/14/2012	273471	n.a.	DUE T/F 6.5 MILL SCHOOL TAX FU	2011A DUE 3/1/12	104,953.75	
	02/14/2012	273471	n.a.	TRANSFER TO DEBT SVC 2010-A	2010A INT 3/1/12	418,990.63	
	02/14/2012	273471	n.a.	TRANSFER TO DEBT SVC FIRE TR	2010A INT DUE 3/1/12	26,750.00	
	02/15/2012	273522	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2010B DUE 3/1/12	163,212.27	
	02/15/2012	273522	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B DUE 3/1/12	175,266.13	2,767,416.11
CITYSCAPES LLC	02/09/2012	273318	Police	HIDTA G11GC002A 1HHP 12/31/12	JAN ERNT JEFFERSON ST	2,225.00	2,225.00
COBB ALLEN & HALL INC	02/13/2012	273385	General Expenses	NON BCBS HEALTH COSTS	CONSULTING FEES	8,750.00	8,750.00
COLE BARBARA	02/10/2012	273365	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	27.20	27.20
COLE MECHANICAL	02/02/2012	273014	General Services	R & M BUILDINGS AND GROUNDS	FILTER - WATER	89.54	
	02/02/2012	273014	General Services	R & M BUILDINGS AND GROUNDS	FILTERS 20X20X1	3.14	
	02/02/2012	273014	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTERS I	75.00	
	02/03/2012	273090	General Services	R & M BUILDINGS AND GROUNDS	FILTERS WATER	89.54	
	02/03/2012	273090	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	02/03/2012	273090	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	150.00	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	BIN EYES	216.32	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	DRAIN LINE	10.00	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	225.00	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	POLY SUPPLY LINE	25.00	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	PURGE VALVE AND FITTIN	20.75	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	SCREWS	3.52	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	SINGLE HEAD FILTER ASS	203.52	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
COLE MECHANICAL	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	375.00	
	02/15/2012	273523	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	179.08	1,677.41
COLEMAN LANDSC & LAWN CAR	02/07/2012	273187	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2012 (P	1,100.00	1,100.00
COLLIE SUE	02/07/2012	273188	ITS	TRAVEL & TRAINING	TRAVEL REIMB	836.36	836.36
COLLINS AND COMPANY	02/06/2012	273144	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENTS LOSSES FUN	25,000.00	25,000.00
COMCAST CABLEVISION	02/03/2012	273091	Police	OPERATING MATERIALS & SUPPLI	DIGITAL ADAPTER SERVIC	9.95	
	02/06/2012	273145	Police	OPERATING MATERIALS & SUPPLI	TAXES,SURCHARGES & FEE	8.54	
	02/08/2012	273249	ITS	TELEPHONE	CABLE SERVICE HPD WEST	60.05	
	02/15/2012	273524	ITS	TELEPHONE	BASIC CABLE SERVICE 2/	4.95	
	02/15/2012	273524	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	19.90	
	02/15/2012	273524	ITS	TELEPHONE	FCC REGULATORY FEE	0.08	
	02/15/2012	273524	ITS	TELEPHONE	FRANCHISE FEE	1.33	104.80
COMMUNITY ACTION AGENCY H	02/13/2012	273386	n.a.	COMMUNITY ACTION AGENCY	FEB PMT	7,312.50	7,312.50
COOKS PEST CONTROL	02/09/2012	273319	Parking	R & M BUILDINGS AND GROUNDS	FEBRUARY 2012 MONTHLY	60.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-56.45	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	13.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 PEST CONTROL	83.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
COOKS PEST CONTROL	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET BLDG A NORTH LOT	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE MAINTE	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES ADMIN	13.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE PARK	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE (OLD GREEN H	7.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE FIELD MAINTE	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE LODGE ROAD (	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	MLK CENTER	53.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1 CHURCH STRE	40.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
COOKS PEST CONTROL	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM BUDDY BRY	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO BLDG B	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO INSPECTION	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO JOHNSON ROAD	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO PREVENTITIVE MAIN	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	PWO SHOP ADMIN	11.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HDQ	17.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	45.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	15.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	02/13/2012	273387	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	02/13/2012	273387	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY CHARGE FOR SPR	28.00	1,760.55
COUNTRY GAS OF MADISON CO	02/09/2012	273320	General Services	UTILITIES	PROPANE DELIVERED	1,809.10	1,809.10
COUNTRY INN & SUITES	02/09/2012	273321	Fire & Rescue	TRAVEL & TRAINING	LODGING 6/3-6/8 TUSCAL	373.75	373.75
COX ROBIN	02/02/2012	273015	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV - ICLE	1,225.00	1,225.00
CRAMER ROBERT E	02/08/2012	273250	General Expenses	LOBBYIST CONTRACTS	CONSULTING AND STRATEG	9,000.00	9,000.00
CREDIT BUREAU OF HUNTSVIL	02/09/2012	273322	Police	LEGAL & PROFESSIONAL SERVIC	MEMBERSHIP FEE 01/24/	9.95	9.95
CUMMINS ALLISON CORP	02/13/2012	273388	Parking	OPERATING MATERIALS & SUPPLI	LABOR	95.00	
	02/13/2012	273388	Parking	OPERATING MATERIALS & SUPPLI	TRAVEL CHARGE	85.00	180.00
DADE PAPER COMPANY	02/03/2012	273092	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN ROLL PAPER TOWEL	471.60	
	02/09/2012	273323	Public Works	JANITORIAL & SANITARY SUPPLIE	FREIGHT	14.00	
	02/09/2012	273323	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP GO	23.40	509.00

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
DATATEK USA	02/02/2012	273016	Recreation Services	OPERATING MATERIALS & SUPPLI	AUXILIARY FOME BORED M	52.50	52.50
DEAF ACCESS INC	02/07/2012	273189	Municipal Court	LEGAL & PROFESSIONAL SERVIC	1 HOUR INTERPRETATION	120.00	
	02/07/2012	273189	Municipal Court	LEGAL & PROFESSIONAL SERVIC	1 HOUR INTERPRETING FO	120.00	
	02/07/2012	273189	Municipal Court	LEGAL & PROFESSIONAL SERVIC	26 MILES AT .50 PER MI	13.00	
	02/07/2012	273189	Municipal Court	LEGAL & PROFESSIONAL SERVIC	27 MILES AT .50 FOR IN	13.50	266.50
DELTA DENTAL INSURANCE CO	02/08/2012	273251	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	40,754.16	40,754.16
DEPT OF MHMR FINANCE BURE	02/13/2012	273389	n.a.	MADISON CO. MENTAL RETARDAT	FEB PMT	2,925.00	2,925.00
DIRECT COMMUNICATIONS INC	02/09/2012	273324	General Expenses	LOBBYIST CONTRACTS	RETAINER CONSULTING FE	6,250.00	6,250.00
DISTRICT COURT OF MADISON	02/08/2012	273252	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/05/	347.96	
	02/08/2012	273253	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/5/1	252.53	600.49
DO CHARLES MULLINS	02/13/2012	273390	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC MEDICAL SERVICE	1,900.00	1,900.00
DURHAM SCHOOL SERVICES L	02/07/2012	273191	Recreation Services	RENTAL EXPENSE	adj	-156.00	
	02/07/2012	273191	Recreation Services	RENTAL EXPENSE	AFTER SCHOOL TRANSP. O	1,548.00	
	02/07/2012	273191	Recreation Services	RENTAL EXPENSE	AFTER SCHOOL TRANSPORT	4,470.00	5,862.00
DUTY GEAR UNIFORMS & EQUI	02/07/2012	273192	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	90.00	
	02/08/2012	273254	Police	UNIFORMS	ADJUST	3.50	
	02/08/2012	273254	Police	UNIFORMS	HONOR GUARD UNIFORM SG	232.70	
	02/08/2012	273254	Police	UNIFORMS	UNIFORM ACCESSORIES FO	140.90	
	02/08/2012	273254	Police	UNIFORMS	UNIFORM ALLOWANCE SELI	556.25	
	02/08/2012	273254	Police	UNIFORMS	UNIFORM TROUSERS FOR L	61.12	
	02/13/2012	273391	Police	UNIFORMS	INVESTIGATOR HI-GLO BR	290.00	
	02/13/2012	273391	Police	UNIFORMS	SERGEANT HI-GLO BREAST	145.00	
	02/13/2012	273391	Police	UNIFORMS	STREAMLIGHT 76090 FLAS	450.00	
	02/13/2012	273391	Public Works	UNIFORMS	HOODED SWEAT SHIRT JON	20.95	
	02/14/2012	273472	Fire & Rescue	UNIFORMS	PROMOTIONAL UNIFORM FO	200.00	
	02/14/2012	273472	Fire & Rescue	UNIFORMS	WHT XL GLOVES WITH SNA	31.50	2,221.92
DYKES RESTAURANT SUPPLY I	02/03/2012	273093	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SCOTSMAN ICEMAKER	2,549.00	2,549.00
DYNAMIC SECURITY INC	02/15/2012	273525	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 17 THRU JAN 20 201	406.40	
	02/15/2012	273525	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 27 2012 SECURITY S	101.60	
	02/15/2012	273525	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 3 THRU JAN 6 2012	406.40	
	02/15/2012	273525	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 30 THRU JAN 31 201	203.20	
	02/15/2012	273525	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 9 THRU JAN 13 2012	508.00	1,625.60
ECMC	02/08/2012	273255	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	200.78	200.78
ECONET.COM INC	02/06/2012	273146	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINEL RACK MOUNT MO	1,047.00	1,047.00

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
EDDIE POSEY	02/02/2012	273017	n.a.	PARTS CLEARING ACCOUNT	DRILL BROKEN BOLT & RE	187.50	
	02/02/2012	273017	n.a.	PARTS CLEARING ACCOUNT	OIL COOLER LINE/PARTS	293.08	
	02/02/2012	273017	n.a.	PARTS CLEARING ACCOUNT	REMOVE ENGINE AND RESE	997.50	
	02/02/2012	273017	n.a.	PARTS CLEARING ACCOUNT	VALVE COVER GASKET SET	720.37	
	02/03/2012	273094	n.a.	PARTS CLEARING ACCOUNT	REPLACE ENGINE	997.50	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	BELT/FUEL CAP/DRIVE AX	510.82	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE PADS/REAR	698.62	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	LUCAS POWER STEERING A	182.09	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	REGULATOR/FUEL CAP/CHE	545.84	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE INNER	412.50	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE ENG	997.50	
	02/14/2012	273473	n.a.	PARTS CLEARING ACCOUNT	SPARK PLUG/COIL/CHECKE	247.00	
	02/15/2012	273526	n.a.	PARTS CLEARING ACCOUNT	NEW RADIATOR/STARTER/L	686.33	
	02/15/2012	273526	Police	ADECA STAC	MISC REPAIRS ON UNDERC	659.31	
	02/15/2012	273526	Police	ADECA STAC	MISC REPAIRS TO UNDERC	263.57	8,399.53
EMERGENCY LIGHTING BY HAY	02/14/2012	273474	Fire & Rescue	R&M MOTOR EQUIPMENT	EMERGENCY VEHICLE LIGH	1,274.98	1,274.98
EMPLOYEES RETIREMENT SYST	02/02/2012	273018	Police	RETIREMENT/STATE PROGRAM	CITY COST FOR ACTIVE M	5,187.40	5,187.40
ENCHELMAYER ERIC	02/09/2012	273325	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	57.72	57.72
ENERGY SYSTEMS SOUTHEAST	02/07/2012	273193	Fire & Rescue	FEMA EMW-2009-FO-03591 97.044	ADDITIONAL SERVICES	120.00	120.00
ERIC B WELLS MD LLC	02/13/2012	273392	Human Resources	LEGAL & PROFESSIONAL SERVIC	CLINIC MEDICAL SERVICE	700.00	700.00
ESRI INC	02/07/2012	273194	Planning	ALDOT UNPL, PLN PLANNING 9/30/	ARCVIEW SINGLE USE LIC	1,350.00	
	02/08/2012	273256	Planning	COMPUTER SOFTWARE/PERIPHE	ESRI COMMUNITY ANALYST	3,795.00	5,145.00
EXPRESS OIL CHANGE	02/13/2012	273393	Police	ADECA STAC	OIL CHANGE ON UNDERCOV	42.99	42.99
FAMILY SUPPORT REGISTRY	02/08/2012	273257	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	425.33	425.33
FASTENAL COMPANY	02/13/2012	273394	General Services	R & M BUILDINGS AND GROUNDS	TUBE THREAD SEALANT/PU	19.52	19.52
FEES & BURGESS PC	02/02/2012	273019	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	116,110.24	116,110.24
FIRST STOP INCORPORATED	02/13/2012	273395	n.a.	INTERFAITH MISSION SERVICE	FEB PMT	6,985.83	6,985.83
FLANDERS JOEY	02/09/2012	273326	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	46.62	46.62
FLEET FUELING	02/08/2012	273258	Police	GASOLINE & OIL	REP CK#272573	745.29	
	02/13/2012	273396	Police	GASOLINE & OIL	FUEL CHARGES 01/31/201	594.44	1,339.73
FLEX ONE AFLAC	02/09/2012	273327	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	594.00	594.00
FOWLER LAWN CARE	02/07/2012	273195	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2012 (P	5,066.00	5,066.00
FOWLER RICHARD	02/13/2012	273397	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
FRAME WORLD	02/15/2012	273527	Police	OPERATING MATERIALS & SUPPLI	FRAMING OF HPD CODE OF	75.00	75.00

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
FRED PRYOR SEMINARS	02/02/2012	273020	Engineering	TRAVEL & TRAINING	REG FOR SEMINAR	119.00	119.00
FREDDIE LOUIS AUTO ACCESS	02/03/2012	273095	Police	ADECA STAC	TINT APPLICATION ON UN	229.00	
	02/03/2012	273095	Police	ADECA STAC	TINT REMOVAL ON UNDERC	50.00	
	02/13/2012	273398	Police	ADECA STAC	TINT REMOVAL ON UNDERC	50.00	329.00
FROST TRANSMISSION INC	02/02/2012	273021	Public Transit	R&M MOTOR EQUIPMENT	REBULID TRANSMISSION	5,386.18	5,386.18
G&K SERVICES	02/06/2012	273147	Fleet Services	OPERATING MATERIALS & SUPPLI	FLEET SHOP SUPPLIES	103.10	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	3X4 MAT 3	4.50	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	APRON SHOP 15	2.25	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	AUTO REPLACE 10	2.50	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	DSPNS 1000ML	3.00	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	FENDER COVER 8	3.20	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	LIQUID SOAP 2	9.50	
	02/07/2012	273196	Fleet Services	OPERATING MATERIALS & SUPPLI	SHOP TOWEL 500	15.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	14" DUST MOPS	4.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	4.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	15.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 COMFORT FLEX	1.35	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPERS	2.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	45.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	30.00	
	02/09/2012	273328	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	6.00	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	3X4 MAT 3	4.50	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	APRON SHOP 15	2.25	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	AUTO REPLACE 10	2.50	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	DSPNS 1000ML	3.00	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	FENDER COVER 8	3.20	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	FLEET SHOP SUPPLIES	112.00	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	LIQUID SOAP DIS 2	9.50	
	02/13/2012	273399	Fleet Services	OPERATING MATERIALS & SUPPLI	SHOP TOWEL 500	15.00	
	02/15/2012	273528	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 01-20-2	21.00	447.45
GEDDES PHILLIP	02/08/2012	273260	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 2	12,252.77	12,252.77

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
GENERATOR SERVICES CO INC	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	15W40 MOTOR OIL	1,481.55	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	AIR FILTER	351.02	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	FUEL FILTER	25.38	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	FUEL WATER SEPERATOR	60.84	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	LABOR	660.00	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	LUBE FILTER	102.63	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	105.00	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	RADIATOR CAP	12.23	
	02/03/2012	273096	General Services	R & M BUILDINGS AND GROUNDS	WASTE DISPOSAL FEE OIL	42.50	2,841.15
GOODYEAR SERVICE STORES	02/02/2012	273022	n.a.	PARTS AND TIRES	12R225 HG622 RSD	1,451.36	
	02/02/2012	273022	n.a.	PARTS AND TIRES	P225/60R16 97V S2 EAG	514.68	
	02/02/2012	273022	n.a.	PARTS AND TIRES	P235/55R17 EAG RS A	603.00	
	02/02/2012	273022	n.a.	PARTS CLEARING ACCOUNT	225/60R16 98H SL ASSUR	342.44	
	02/02/2012	273022	n.a.	PARTS CLEARING ACCOUNT	225/70R195 F G647 RSS	1,682.46	
	02/06/2012	273148	n.a.	PARTS AND TIRES	11R225 144/142L G RSA	651.70	
	02/06/2012	273148	n.a.	PARTS AND TIRES	385/65R225 J G296 MSA	907.54	
	02/06/2012	273148	n.a.	PARTS AND TIRES	425/65R225 L G296 MSA	1,013.92	
	02/06/2012	273148	n.a.	PARTS AND TIRES	P225/60R16 97V S2 EAG	847.80	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	225/70R195 G647 RSS TI	1,700.40	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	315/80R225 L G289	1,017.32	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	CHNAGE MEDIUM TRUCK TI	40.00	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	COM TRK SERVICE CALL	35.00	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT SINGL	70.00	
	02/07/2012	273197	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT SUPER	70.00	
	02/13/2012	273400	n.a.	PARTS AND TIRES	225/70R195 F G647 RSS	1,682.46	
	02/13/2012	273400	n.a.	PARTS AND TIRES	P225/60R16 97V S2 EAG	857.80	
	02/13/2012	273400	n.a.	PARTS AND TIRES	P235/55R17 98W S2 EAG	603.00	
	02/13/2012	273400	n.a.	PARTS CLEARING ACCOUNT	11R225 144/142L G G662	651.70	
	02/13/2012	273400	n.a.	PARTS CLEARING ACCOUNT	255/70R225 G670 RV TL	512.02	
	02/13/2012	273400	n.a.	PARTS CLEARING ACCOUNT	CHANGE MEDIUM TRUCK TI	60.00	
	02/13/2012	273400	n.a.	PARTS CLEARING ACCOUNT	COM TRK SERVICE CALL	35.00	
	02/13/2012	273400	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	25.00	
	02/13/2012	273400	Public Transit	R&M MOTOR EQUIPMENT	TIRE	126.72	
	02/14/2012	273476	n.a.	PARTS AND TIRES	P225/60R16 97V S2 EAG	686.24	16,187.56

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
GOVERNORS CHOICE ANIMAL H	02/02/2012	273023	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BLAKELY-A378925	80.00	
	02/02/2012	273023	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JALOMOS-A379702	80.00	
	02/02/2012	273023	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/OBRIEN-A379904,	80.00	
	02/02/2012	273023	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SMITH-A367217,	60.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	ADJ	-4.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/REISS-A380	350.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/FOSTER-A360671	800.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/MASON-A358328,	800.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-JACKSON-A37911	800.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/DUNCAN-A38	70.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/JACKSON-A3	70.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/REISS-A380	70.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/YOUNG-A381	20.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	201.00	
	02/02/2012	273023	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART&ANIMAL SERVIC	1,476.00	
	02/02/2012	273023	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/FOSTER	360.00	
	02/02/2012	273023	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-COBB-A3	420.00	
	02/02/2012	273023	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FOSTER	60.00	
	02/02/2012	273023	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ROSS-A3	180.00	
	02/02/2012	273023	n.a.	UNEARNED ANIMAL SVCS STRLZ	WALKE-A378927, JONES-A	500.00	6,473.00
GREEN SOLUTION ENTERPRISE	02/06/2012	273149	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 PLANT LEASE F	33.95	33.95
H H GREGG	02/02/2012	273024	Municipal Court	SPECIAL ACTIVITIES & SERVICES	2 43 INCH TVS FOR COUR	898.00	
	02/02/2012	273024	Municipal Court	SPECIAL ACTIVITIES & SERVICES	WALL MOUNT FOR TVS FOR	299.98	
	02/07/2012	273198	Municipal Court	SPECIAL ACTIVITIES & SERVICES	DELIVERY CHARGE FOR RE	69.99	
	02/07/2012	273198	Municipal Court	SPECIAL ACTIVITIES & SERVICES	REFRIDGERATOR FOR DRUG	605.28	
	02/09/2012	273329	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	OMNIMOUNT(FLAT PANEL T	59.99	1,933.24
HAGOOD CHARLES	02/02/2012	273025	Administration	MISCELLANEOUS	PC	7.29	
	02/02/2012	273025	Inspection	MISCELLANEOUS	PC	15.60	
	02/02/2012	273025	Landscape Manage	OPERATING MATERIALS & SUPPLI	PC	4.93	
	02/02/2012	273025	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	33.49	
	02/02/2012	273025	n.a.	CASH BAIL BOND	PC	8,088.00	
	02/02/2012	273025	n.a.	STATE WORK FURLOUGH	PC	198.00	
	02/02/2012	273025	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	4.68	
	02/02/2012	273025	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	28.88	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HAGOOD CHARLES	02/03/2012	273097	n.a.	CASH BAIL BOND	PETTY CASH	4,217.00	
	02/06/2012	273150	Inspection	MISCELLANEOUS	PC	16.05	
	02/06/2012	273150	n.a.	CASH BAIL BOND	PETTY CASH	1,383.00	
	02/07/2012	273199	Cemetery	OPERATING MATERIALS & SUPPLI	PC	20.49	
	02/07/2012	273199	Inspection	MISCELLANEOUS	PC	9.28	
	02/07/2012	273199	n.a.	CASH BAIL BOND	PC	1,000.00	
	02/07/2012	273199	n.a.	MUNICIPAL COURT FINES	PC	7.40	
	02/08/2012	273261	General Services	LEGAL & PROFESSIONAL SERVIC	PC	8.00	
	02/08/2012	273261	n.a.	CASH BAIL BOND	PC	250.00	
	02/08/2012	273261	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	5.54	
	02/09/2012	273330	Animal Services	OPERATING MATERIALS & SUPPLI	PC	13.81	
	02/09/2012	273330	n.a.	BUILDING PERMITS	PC	27.50	
	02/09/2012	273330	n.a.	CASH BAIL BOND	PC	2,219.00	
	02/09/2012	273330	n.a.	UNEARNED COURT RESTITUTION	PC	150.00	
	02/09/2012	273330	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.00	
	02/10/2012	273366	n.a.	CASH BAIL BOND	PC	10,994.00	
	02/10/2012	273366	n.a.	MUNICIPAL COURT FINES	PC	542.00	
	02/13/2012	273401	Animal Services	OPERATING MATERIALS & SUPPLI	PC	17.25	
	02/13/2012	273401	Inspection	MISCELLANEOUS	PC	6.00	
	02/13/2012	273401	n.a.	CASH BAIL BOND	PC	2,474.00	
	02/14/2012	273477	City Council	OFFICE EQUIPMENT & SUPPLIES	PC	52.00	
	02/14/2012	273477	n.a.	CASH BAIL BOND	PC	12,175.00	
	02/14/2012	273477	n.a.	MUNICIPAL COURT FINES	PC	15.00	
	02/15/2012	273529	Fleet Services	OPERATING MATERIALS & SUPPLI	PC	21.59	
	02/15/2012	273529	Landscape Manage	OPERATING MATERIALS & SUPPLI	PC	20.00	
	02/15/2012	273529	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	59.24	
	02/15/2012	273529	n.a.	ADVANCE DATA TECH	PC	3.00	
	02/15/2012	273529	n.a.	CASH BAIL BOND	PC	1,200.00	
	02/15/2012	273529	n.a.	CITIZENSHIP TRUST FUND	PC	1.00	
	02/15/2012	273529	n.a.	CORRECTIONS REVENUE	PC	33.50	
	02/15/2012	273529	n.a.	CRIME VICTIM COMP. TRAFFIC	PC	2.00	
	02/15/2012	273529	n.a.	DNA DATABASE FEES	PC	11.00	
	02/15/2012	273529	n.a.	DRIVERS EDUCATION/TRAINING F	PC	8.50	
	02/15/2012	273529	n.a.	LAW LIBRARY FUND	PC	1.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HAGOOD CHARLES	02/15/2012	273529	n.a.	MUNI COURT DISTRICT ATTRNY F	PC	16.00	
	02/15/2012	273529	n.a.	MUNICIPAL COURT FINES	PC	15.00	
	02/15/2012	273529	n.a.	P O A & B TRAFFIC	PC	3.00	
	02/15/2012	273529	n.a.	STATE DEFENSIVE DRIVING FEES	PC	25.00	
	02/15/2012	273529	n.a.	STATE GENERAL FUND COURT C	PC	21.00	
	02/15/2012	273529	n.a.	STATE MUNIC COURT ADVANCE T	PC	2.00	
	02/15/2012	273529	n.a.	UNEARNED COURT RESTITUTION	PC	200.00	
	02/15/2012	273529	n.a.	UNEARNED FAIR TRIAL TAX	PC	16.00	
	02/15/2012	273529	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	8.53	45,656.55
HAMPTON INN	02/08/2012	273262	Police	TRAVEL & TRAINING	LODGING 4/1-4/6 GADSDE	877.40	877.40
HARVEST BODY SHOP	02/14/2012	273478	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD (PEELER)	928.40	928.40
HAZEL GREEN ANIMAL CLINIC	02/02/2012	273026	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOORE	10.00	
	02/02/2012	273026	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WOLFF	20.00	30.00
HENRY SCHEIN INC	02/13/2012	273402	Human Resources	LEGAL & PROFESSIONAL SERVIC	10ML/VL KENALOG -40 IN	239.96	
	02/13/2012	273402	Human Resources	LEGAL & PROFESSIONAL SERVIC	FREIGHT CHARGES 1.75	1.75	241.71
HOLIDAY INN	02/02/2012	273027	Municipal Court	TRAVEL & TRAINING	LODGING 4 EMP MAY 2-4	902.88	902.88
HOLLOWAY CREDIT BUREAU CO	02/14/2012	273479	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	CREDIT SERVICES FOR NE	237.60	
	02/14/2012	273479	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	FACT ACT SURCHARGE	2.64	240.24
HOME DEPOT INC	02/02/2012	273028	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHARGES FOR DEC 2011 T	487.62	
	02/03/2012	273098	n.a.	UNEARNED HUMANE EDUCATION	GRADE STAKES 1X2-12" 1	20.27	
	02/03/2012	273098	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 24	64.05	
	02/03/2012	273098	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 44	168.20	
	02/03/2012	273098	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 74	66.83	
	02/03/2012	273098	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 84	62.55	869.52
HOWARD JAMES PHILLIP	02/09/2012	273331	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
HUMPHRIES FARM & TURF SUP	02/02/2012	273029	Landscape Manage	R & M BUILDINGS AND GROUNDS	CALCINED CLAY DELIVERE	5,159.52	
	02/02/2012	273029	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE ULTIMATE	3,023.04	
	02/02/2012	273029	Landscape Manage	R & M BUILDINGS AND GROUNDS	MARKING DUST DELIVERED	523.50	8,706.06
HUNTSVILLE ANIMAL CLINIC	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	CIPROFLOXACIN 250MG	11.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	ELIZABETHAN COLLAR	4.50	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	FELINE LEOPARD	47.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	GENTAVED SPRAY 60ML	14.95	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	METACAM SYRINGE	2.75	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	PREMEDICATION	29.85	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HUNTSVILLE ANIMAL CLINIC	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/A378215, A37824	20.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BROOKS	10.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOORE	10.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PRICE	10.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RICHER-A376443	20.00	
	02/02/2012	273030	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SMITH-A379212,	30.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP AND RABIES	120.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/BEA	110.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/POP	110.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/SAN	110.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/SUM	110.00	
	02/02/2012	273030	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/MCKENZIE	100.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-ALS	50.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BLACKWE	60.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BROOKS	60.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-M.A.R.F	60.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-PRICE	60.00	
	02/02/2012	273030	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SMITH/A	120.00	1,400.05
HUNTSVILLE CITY SCHOOLS	02/06/2012	273152	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	48,415.80	
	02/13/2012	273403	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	FEB PMT	1,594,433.33	
	02/13/2012	273403	Police	HSV CITY SCHOOLS SRO PAYMEN	FEB PMT	-83,333.33	1,559,515.80
HUNTSVILLE CONVENTION & V	02/13/2012	273404	n.a.	L&L TAX CONVENTION & VISITORS	FEB PMT	126,634.17	126,634.17
HUNTSVILLE FITNESS EQUIPM	02/13/2012	273405	Recreation Services	OPERATING MATERIALS & SUPPLI	SERVICE CALL TO REPAIR	110.00	110.00
HUNTSVILLE HARDWARE & BUI	02/08/2012	273263	General Services	R & M BUILDINGS AND GROUNDS	HEX BOLTS SS (SPECIAL	12.00	
	02/08/2012	273263	General Services	R & M BUILDINGS AND GROUNDS	SPRING EXTENSIONS (SPE	53.82	
	02/09/2012	273332	General Services	R & M BUILDINGS AND GROUNDS	SANKO ANCHOR (SPECIALT	95.79	
	02/15/2012	273530	General Services	R & M BUILDINGS AND GROUNDS	TTK45 TORCH KEY	71.88	233.49
HUNTSVILLE MAD CO MENTAL	02/13/2012	273406	n.a.	MENTAL HEALTH CENTER	FEB PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	02/13/2012	273407	n.a.	SENIOR CENTER	FEB PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	02/13/2012	273408	n.a.	HUNTSVILLE MUSEUM OF ART	FEB PMT	40,000.00	40,000.00
HUNTSVILLE PUBLIC LIBRARY	02/13/2012	273409	n.a.	HUNTSVILLE PUBLIC LIBRARY	FEB PMT	293,083.33	293,083.33
HUNTSVILLE RUBBER & GASKE	02/06/2012	273153	General Services	R & M BUILDINGS AND GROUNDS	21'OF 3/4" RUBBER STOC	32.85	32.85
HUNTSVILLE SPORTS COMMISS	02/13/2012	273410	n.a.	L&L TAX SPORTS COMMISSION	FEB PMT	19,877.50	19,877.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HUNTSVILLE SYMPHONY ORCH	02/13/2012	273411	n.a.	HUNTSVILLE SYMPHONY	FEB PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	02/13/2012	273412	n.a.	TENNIS CENTER	FEB PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	02/14/2012	273480	Fire & Rescue	DUES & SUBSCRIPTIONS	FIRE DEPT HUNTSVILLE T	156.00	156.00
HUNTSVILLE TIMES/ ADVERTI	02/06/2012	273154	Planning	ADVERTISING	BOARD OF ZONING ADJUST	211.05	
	02/09/2012	273333	Public Works	ADVERTISING	AD RAN FOR HOLIDAY NEW	429.03	640.08
HUNTSVILLE TRACTOR & EQUI	02/02/2012	273031	n.a.	PARTS CLEARING ACCOUNT	SPLIT TRACTOR IN TWO R	8,404.83	8,404.83
HUNTSVILLE UTILITIES	02/02/2012	273032	Parking	UTILITIES	MONTHLY SERVICE FOR JA	10,676.82	
	02/07/2012	273200	n.a.	BURRITT MUSEUM	ELECTRIC	3,156.75	
	02/07/2012	273200	n.a.	BURRITT MUSEUM	SEWER	325.20	
	02/07/2012	273200	n.a.	BURRITT MUSEUM	SPRINKLER	8.20	
	02/07/2012	273200	n.a.	BURRITT MUSEUM	WATER	206.46	
	02/15/2012	273531	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	3369 WALL TRIANA HWY S	60.05	
	02/15/2012	273531	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	LESS ADJ	-2,670.56	
	02/15/2012	273531	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	233,896.37	245,659.29
HYDRO CHEMICALS LLC	02/06/2012	273155	General Services	R & M BUILDINGS AND GROUNDS	FEB 2012 WATER TREATME	105.00	
	02/06/2012	273155	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	02/06/2012	273155	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IDAHO CHILD SUPPORT RECEI	02/08/2012	273264	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	190.17	190.17
IDENT-KIT SOLUTIONS	02/15/2012	273532	Police	RENTAL EXPENSE	IDENTI-KIT CD SOFTWARE	408.00	408.00
INDEPENDENT STATIONERS, I	02/02/2012	273033	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CD/DVD STORAGE BOX	99.12	
	02/02/2012	273033	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRIXION BALL ERASABLE	24.36	
	02/02/2012	273033	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	LITHIUM BATTERIES, CAM	60.96	
	02/02/2012	273033	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	RECYCLED PAPER, WHT, 2	97.12	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#AVE11025 METAL RIM KE	16.00	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#AVE21082 FELT STAMP P	8.58	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#AVE29812 DRY ERASE ER	9.33	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#SAN1735790 RETRACTABL	8.58	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV35260 KRAFT CLASP	8.37	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV35264 KRAFT CLASP	4.53	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV35268 KRAFT CLASP	11.30	
	02/02/2012	273033	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV43661 DRY ERASE SP	5.10	
	02/02/2012	273033	Police	UNEARNED STAC CT FED PROP S	HP 2140 FAX MACHINE	113.01	
	02/02/2012	273033	Police	UNEARNED STAC CT FED PROP S	HP 701 BLACK INK CARTR	59.18	
	02/02/2012	273033	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW-Q2610A TONER CART	200.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/03/2012	273099	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM CAS054901	58.70	
	02/03/2012	273099	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM HEWCE285A	154.36	
	02/03/2012	273099	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM RCP571473BE	27.24	
	02/03/2012	273099	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	PURELL INSTANT HAND SA	219.60	
	02/03/2012	273099	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	HP 56 BLACK INK	37.16	
	02/03/2012	273099	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	LABELING TAPE, GOLD ON	20.03	
	02/03/2012	273099	ITS	OFFICE EQUIPMENT & SUPPLIES	AMPAD WRITING PAD, LEG	47.85	
	02/03/2012	273099	ITS	OFFICE EQUIPMENT & SUPPLIES	ENERGIZER AA BATTERIES	48.22	
	02/03/2012	273099	ITS	OFFICE EQUIPMENT & SUPPLIES	TOPS AMERICAN WRITING	50.61	
	02/03/2012	273099	ITS	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL EXTENDED INS	16.24	
	02/03/2012	273099	ITS	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL STENO BOOK	11.50	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	CLGCDW64 CD WALLET	17.31	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	CLGJDS2 USB DRIVE CAS	3.86	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC6656AN INK CARTRID	37.16	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC6657AN INK CARTRID	29.62	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	IVR37601 USB DRIVE	19.42	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	PIL31002 PENS	26.78	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	SAN61255 PENS	14.40	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD13043 FOLDERS	14.92	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD64072 HANGING FOLDE	20.63	
	02/07/2012	273201	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV43313 TABS	2.28	
	02/07/2012	273201	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	35.58	
	02/07/2012	273201	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CARTRIDGE	16.66	
	02/08/2012	273265	Finance	OFFICE EQUIPMENT & SUPPLIES	TONE CARTRIDGE FOR MIA	80.83	
	02/08/2012	273265	Finance	OFFICE EQUIPMENT & SUPPLIES	TONER FOR PAYROLL MAIN	248.43	
	02/08/2012	273265	Human Resources	OFFICE EQUIPMENT & SUPPLIES	EXPANDING FOLDER	37.13	
	02/08/2012	273265	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FLOOR MAT	44.86	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	ESS20031	66.10	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	PIL30006	10.41	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	QUA43568	14.54	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	SAN32726PP	4.15	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	SJPS13646	75.08	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD67912	20.94	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD74810	68.87	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV10047	3.46	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV10105	6.33	
	02/08/2012	273265	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV21200	174.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	1" THREE RING BINDER	22.27	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	3" THREE RING BINDER	13.66	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY ADDRESS LABELS 1	14.38	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC PEN BL	17.70	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	CANON FAX	261.89	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES 50/BO	75.75	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	CURVED UTILITY KNIFE	11.47	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	DESK FILE 8 SECTION B	19.81	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	DESK ORGANIZER 8 SECTI	52.38	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	DESL CALENDAR REFILL	1.14	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AAA BATTERIES	549.20	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	DVD CASES BLK	49.70	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	END TAB FOLDERS W/TWO	124.24	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS LETTER SI	17.56	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HEAVY-DUTY EXTENSION C	145.10	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP #97 CARTRIDGES TRI-	162.35	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 15 INK CARTRIDGE	300.12	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 56 INK CARTRIDGE BL	222.96	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 57 CARTRIDGE TRI-CO	177.72	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 940XL BLACK	396.80	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 940XL CYAN	266.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 940XL YELLOW	266.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP 940XL MAGENTA	266.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE BLACK	217.65	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER 64A BLACK	816.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	INDEX TAB DIVIDERS	7.80	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	LASER CD/DVD LABELS	32.61	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS	168.12	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE	77.76	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	PHOTO PAPER GLOSSY	52.36	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	PLAIN TAB DIVIDERS 8-T	449.19	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES	15.70	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	SIX-OUTLET POWER STRIP	62.70	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	SLANTD VERTICAL ORGANI	110.26	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	SPIRAL NOTEBOOK	295.20	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	STENO BOOK	39.12	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	TWO-POCKET PORTFOLIO	29.15	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL REPORT COVER	242.00	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	UTILITY KNIFE BLK	13.88	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	UTILITY KNIFE BLADES	25.74	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	WHILE YOU WERE OUT MES	6.03	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	WIREBOUND MEMO BOOK PO	164.16	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	WIRELESS PRESENTER W/L	30.50	
	02/08/2012	273265	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA PENS F301	140.40	
	02/09/2012	273334	EMA	OFFICE EQUIPMENT & SUPPLIES	BOSPHD60 STAPLER HEAVY	31.86	
	02/09/2012	273334	EMA	OFFICE EQUIPMENT & SUPPLIES	HEW51645A140 INK CARTR	80.31	
	02/09/2012	273334	EMA	OFFICE EQUIPMENT & SUPPLIES	HEWC1823D INK CATRIDGE	92.37	
	02/09/2012	273334	Finance	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR PRINTER FOR	62.35	
	02/09/2012	273334	Finance	OFFICE EQUIPMENT & SUPPLIES	STAPLER FOR CATHY	15.42	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	207 IMPACT ROLLER BALL	2.92	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	DESK STYLE HIGHLIGHTER	7.96	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	DURABLE SLANT EASY RIN	39.96	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRIXION BALL ERASABLE	24.36	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRIXION ERASABLE GEL P	27.60	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	ONESTEP INDEX SYSTEM,8	16.12	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REFILL FOR UNIBALL GEL	1.68	
	02/09/2012	273334	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REINFORCED HANGING FIL	13.40	
	02/09/2012	273334	General Services	OFFICE EQUIPMENT & SUPPLIES	42X100 HEAVY WEIGHT RO	72.41	
	02/09/2012	273334	General Services	OFFICE EQUIPMENT & SUPPLIES	42X100 PRINTER ROLL PA	40.15	
	02/09/2012	273334	General Services	OFFICE EQUIPMENT & SUPPLIES	CALENDER REFILL	16.07	
	02/09/2012	273334	General Services	OFFICE EQUIPMENT & SUPPLIES	DRUM FOR FAX MACHINE P	88.66	
	02/09/2012	273334	General Services	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS SET OF (6	1.27	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	BIC REACTION GEL PEN,	40.08	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	DUST-OFF LCD CLEANER,	59.90	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	DUST-OFF SHAMMY	59.60	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	HP TONER, BLACK	67.02	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	HP TONER, CYAN	73.15	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	HP TONER, MAGENTA	73.15	
	02/09/2012	273334	ITS	OFFICE EQUIPMENT & SUPPLIES	HP YELLOW TONER	73.15	
	02/09/2012	273334	Planning	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT STANDARD FILE	16.16	
	02/09/2012	273334	Planning	OFFICE EQUIPMENT & SUPPLIES	3 POCKET FILE FOLDER O	9.23	
	02/09/2012	273334	Planning	OFFICE EQUIPMENT & SUPPLIES	ROLLER BALL PENS	11.34	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	dbl221406	24.60	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEW C4909AN	26.60	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN	39.68	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4907AN	26.60	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4908AN	26.60	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	PIL26062	12.48	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	PIL26063	8.32	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	SAN60708	26.00	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	SWI54501	10.84	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOM68722	19.55	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV48020	186.50	
	02/09/2012	273334	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV72220	3.88	
	02/09/2012	273334	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	TRI COLOR INK CARTRIDG	30.79	
	02/09/2012	273334	Recreation Services	OPERATING MATERIALS & SUPPLI	ADHESIVE TAPE	8.93	
	02/09/2012	273334	Recreation Services	OPERATING MATERIALS & SUPPLI	ANTIBIOTIC BANDAGES	8.42	
	02/09/2012	273334	Recreation Services	OPERATING MATERIALS & SUPPLI	ASSORTED BANDAGES	7.39	
	02/09/2012	273334	Recreation Services	OPERATING MATERIALS & SUPPLI	SANITIZER	38.13	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	GE LIGHT BULB GEL4103	13.98	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	MEA06900 SPIRAL BOUND	12.80	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	PILOT G2 GEL ROLLER BA	13.68	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	PILOT G2 ROLLER BALL B	13.39	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	PURELL GOJ955212CMR HA	30.24	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	QUALITY PARK ENVELOPE	6.08	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	REDIFORM DESK PAD CALE	13.14	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	UNISAN DISPOSABLE MOP	13.80	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL COPY PAPER U	104.40	
	02/13/2012	273413	Public Works	OPERATING MATERIALS & SUPPLI	UNIVERSAL PAPER CLIPS	1.97	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 NOTE PADS #UNV3561	5.71	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE BOARD CLEANE	3.40	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	ENVELOPES PLAIN #UNV35	5.37	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FILE POCKETS #WLJ64Y	95.54	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FOLDERS #ESSFP213	307.50	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FOLDERS #SMD12740	64.98	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	INDEX TABS #UNV21872	2.55	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LAMINATE POUCH #GBC320	16.27	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LAMINATE POUCH GBC3200	27.78	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS #UNV-20630	4.37	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS #UNV46300	6.69	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, STICK #UNV27420	0.73	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #HEW	302.94	
	02/14/2012	273481	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STENO BOOKS #UNV86920	6.72	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER,FIL,1/3 CT,LGL,	63.98	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HOP 88, LARG	22.53	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HP940XL,BK	79.36	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HP940XL,CYN	53.20	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HP940XL,MAG	26.60	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HP940XL,YEL	53.20	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 45A/78D,COL	187.62	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,NO.78XL,TRICOL	153.87	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	MAILER,4X8 25EA/CTN	15.43	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	NOTE,POST-IT,1.5X2,12/	6.57	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAD,STAMP,MICROPR, 4.2	4.16	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,XERO/DUP,11X17,9	39.75	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,COMFORT,GRP,RET,FN	1.56	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,PROFILE RT BP,BE	7.56	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,PROFILE RT BP,BK	7.56	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,PRO-FIT RT,FN,BK	6.72	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,ROUND STICK,MED,BE	5.31	
	02/15/2012	273533	Engineering	OFFICE EQUIPMENT & SUPPLIES	PEN,ROUND STICK,MED,BK	5.31	12,379.41
INDUSTRIAL CONTRACTOR SUP	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 2224A	32.58	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 4732	30.96	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDUSTRIAL CONTRACTOR SUP	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 5036	21.62	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 60353	73.46	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 8618	13.56	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 8730	33.30	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 91	27.30	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 99	7.28	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM C60	16.40	
	02/03/2012	273100	Animal Services	FOOD AND CARE OF ANIMALS	ITEM D60	14.50	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	36" TRAFFIC CONES	96.36	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	COOPER SHACKLE	108.79	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	DURASOFT EDGER	11.39	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	ENGINEERING STAKES	52.00	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	GIANT CHALK BOX	39.68	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	HAND EDGER	5.95	
	02/07/2012	273202	Public Works	OPERATING MATERIALS & SUPPLI	ORANGE MARKING CHALK	13.94	
	02/09/2012	273335	Public Works	OPERATING MATERIALS & SUPPLI	ENGINEERING STAKES	26.00	
	02/13/2012	273414	Public Works	OPERATING MATERIALS & SUPPLI	#8 MORTAR MIX	67.10	
	02/13/2012	273414	Public Works	OPERATING MATERIALS & SUPPLI	LARGE VELCRO MECHANICS	53.24	
	02/13/2012	273414	Public Works	OPERATING MATERIALS & SUPPLI	MED VELCRO MECHANICS G	13.31	758.72
INSIGHT PUBLIC SECTOR	02/02/2012	273034	ITS	COMPUTER SOFTWARE/PERIPHE	IP-ACCID PDA/CE 2YR MA	38.50	
	02/02/2012	273034	ITS	COMPUTER SOFTWARE/PERIPHE	SAMSUNG SERIES 7 SLATE	1,319.53	1,358.03
INTEGRATED SUPPLY NETWOR	02/02/2012	273035	Fleet Services	OPERATING MATERIALS & SUPPLI	M12 1/4" RATCHET KIT/F	171.38	
	02/03/2012	273101	Fleet Services	OPERATING MATERIALS & SUPPLI	32MM BMW FAN CLUTCH WR	50.22	221.60
INTERNAL REVENUE SERVICE	02/08/2012	273266	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 2/0	136.00	136.00
INTERSTATE BATTERY SYSTEM	02/03/2012	273102	Traffic Engineering	OPERATING MATERIALS & SUPPLI	DCM0018, BATTERY	137.85	137.85
INTL SERVICES COUNCIL	02/13/2012	273415	n.a.	INTERNATIONAL SERVICES COUN	FEB PMT	2,190.00	2,190.00
INVENTORY SUPPORT SYSTEMS	02/02/2012	273036	Fleet Services	OPERATING MATERIALS & SUPPLI	CHEM CURE LONG BLACK S	147.74	147.74
IVEY STEVE	02/03/2012	273103	Recreation Services	TRAVEL & TRAINING	TRAVEL REIMB	217.40	217.40
J C TRUCK REPAIR	02/02/2012	273037	n.a.	PARTS CLEARING ACCOUNT	REMOVE VALVE COVER REP	862.12	
	02/02/2012	273037	n.a.	PARTS CLEARING ACCOUNT	REPLACE PTO GASKET & H	427.09	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	AIR HORN	114.60	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	ANTIFREEZE	60.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE	669.16	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	CENTER BOLT	8.10	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
J C TRUCK REPAIR	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	GASKET SET	131.85	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	HOSE	26.94	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	OIL	76.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	OIL COOLER	754.16	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REMOVE RIGHT REAR SPRI	280.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REPAIR WHEEL BOLTS ON	120.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REPLACE HYDROBOOST, RE	597.12	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REPLACE OIL COOLER & G	960.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES &	280.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES, S	400.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	SEAL	373.64	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	60.00	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT	62.40	
	02/07/2012	273203	n.a.	PARTS CLEARING ACCOUNT	U BOLT	230.12	6,493.30
J J KELLER & ASSOCIATES I	02/13/2012	273416	Fleet Services	OPERATING MATERIALS & SUPPLI	SHIPPING	23.21	
	02/13/2012	273416	Fleet Services	OPERATING MATERIALS & SUPPLI	VEHICLE INSPECTION BOO	187.00	210.21
J SMITH LANIER & COMPANY	02/13/2012	273417	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/PEARLIE	50.00	50.00
JACKSONVILLE STATE UNIV	02/08/2012	273267	Police	TRAVEL & TRAINING	REG FOR CLASS BRUCE/HA	198.00	198.00
JANPAK HSV BRANCH	02/09/2012	273336	General Services	JANITORIAL & SANITARY SUPPLIE	MMM 5300 200' BLUE CLE	79.68	
	02/09/2012	273336	General Services	JANITORIAL & SANITARY SUPPLIE	MMM 5400N 17" NIAGARA	29.30	
	02/15/2012	273534	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 12 JWX SHOWPLACE	421.02	
	02/15/2012	273534	General Services	JANITORIAL & SANITARY SUPPLIE	MMM 7200N 17" NIAGARA	30.13	
	02/15/2012	273534	General Services	JANITORIAL & SANITARY SUPPLIE	SPR 0084-05 SHINELINE	296.28	' 856.41
JERRY PATE TURF & IRRIGAT	02/14/2012	273482	Fleet Services	TRAVEL & TRAINING	TRAINING FOR SMALL ENG	200.00	200.00
JOHN DEERE LANDSCAPES	02/14/2012	273483	Landscape Manage	R & M BUILDINGS AND GROUNDS	BARRICADE 4FL	284.00	
	02/14/2012	273483	Landscape Manage	R & M BUILDINGS AND GROUNDS	RECEDE ANTIFOAM (16 OZ	137.16	421.16
JOHNSON JOHN P	02/07/2012	273204	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 1/	44.96	44.96
JOHNSON JONES & MCGEHEE	02/10/2012	273367	n.a.	UNEARNED FAIR TRIAL TAX	INDIDENT DEFENSE SER	25,920.00	25,920.00
JOHNSON POOL & SPAS	02/09/2012	273337	General Services	R & M BUILDINGS AND GROUNDS	BUCKET OF CHLORINE TAB	99.99	99.99
JONES OFFICIALS & RECREAT	02/07/2012	273205	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR OFFICIALS	1,104.00	1,104.00
JUVENILE COURT OF MADISON	02/08/2012	273269	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/5/1	53.17	53.17
K MART NORTH #4312	02/03/2012	273104	Fire & Rescue	OPERATING MATERIALS & SUPPLI	2 PACK LIGHTERS	4.99	
	02/03/2012	273104	Fire & Rescue	OPERATING MATERIALS & SUPPLI	JAR CANDLE	19.98	
	02/14/2012	273484	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CANNON FULL/QUEEN MICR	79.96	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
K MART NORTH #4312	02/14/2012	273484	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	J. SMITH TWIN SIZE SHE	339.83	444.76
KAUNDA NALISHEBA	02/07/2012	273206	Planning	TRAVEL & TRAINING	REIM REG FEE FOR ASSN	490.00	490.00
KEEP AMERICAN BEAUTIFUL I	02/02/2012	273039	Landscape Manage	TRAVEL & TRAINING	NATIONAL KEEP AMER BEA	475.00	475.00
KELSEY ELECTRIC MOTOR SER	02/13/2012	273418	General Services	R & M BUILDINGS AND GROUNDS	AO SMITH MOTOR	313.31	
	02/15/2012	273535	General Services	R & M BUILDINGS AND GROUNDS	ASSEMBLEY LABOR	60.00	
	02/15/2012	273535	General Services	R & M BUILDINGS AND GROUNDS	BEARING ASSY & NEW MOT	360.58	
	02/15/2012	273535	General Services	R & M BUILDINGS AND GROUNDS	LABOR	325.00	
	02/15/2012	273535	General Services	R & M BUILDINGS AND GROUNDS	PUMP REPAIR	200.55	1,259.44
KENWORTH OF HUNTSVILLE IN	02/02/2012	273040	Parking	R&M MOTOR EQUIPMENT	RECHARGE AIR CONDITION	622.68	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	COOLING SYSTEM	660.97	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	DEFROSTER MOTOR BLOWER	522.15	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	FILTERS	228.82	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	PM SERVICE	282.73	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	TRANSMISSION PM INSPEC	457.42	
	02/02/2012	273040	Public Transit	R&M MOTOR EQUIPMENT	WIRING	234.79	
	02/14/2012	273485	n.a.	PARTS CLEARING ACCOUNT	REMOVE INTAKE HOSE DIS	539.48	3,549.04
KLEEN AIR RESEARCH	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	48.75	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 11	15.27	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 6	10.83	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE #10	10.83	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE #2	14.03	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	12.80	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 FILTER SERVIC	29.55	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE RECREATION N	19.20	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	64.00	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HQ	32.00	
	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
KLEEN AIR RESEARCH	02/03/2012	273105	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	6.40	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	230.40	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	42.15	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE #4	10.83	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	13.05	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 14	14.03	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	7.63	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 5	7.63	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 8	13.05	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 9	7.63	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 FILTER SERVIC	396.33	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	204.80	
	02/07/2012	273207	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	121.60	2,864.48
LAND TRUST OF HUNTSVILLE	02/13/2012	273420	n.a.	LAND TRUST	FEB PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	02/02/2012	273041	Human Resources	LEGAL & PROFESSIONAL SERVIC	CANCELLATION OF THE DI	306.25	
	02/09/2012	273338	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,361.95	1,668.20
LEWIS JOHN L	02/13/2012	273421	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
LEWTER HARDWARE COMPANY	02/06/2012	273156	General Services	R & M BUILDINGS AND GROUNDS	3906 PADLOCK KEYED (RE	9.99	9.99
LIFT SERVICE INC	02/08/2012	273270	General Services	R&M MOTOR EQUIPMENT	FORK LIFT SERVICE LUBR	21.50	
	02/08/2012	273270	General Services	R&M MOTOR EQUIPMENT	LABOR	84.00	
	02/08/2012	273270	General Services	R&M MOTOR EQUIPMENT	PARTS	70.79	176.29
LINDERMAN ANIMAL HOSPITAL	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	CONVENIA INJECTION	40.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	ELIZABETHAN COLLAR	8.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE VISIT	44.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BRADLEY	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BROWN	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOOPER	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/KELLEY	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LEWANDOWSKI	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/OCHEL TREE	10.00	
	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WERMUTH	10.00	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
LINDERMAN ANIMAL HOSPITAL	02/02/2012	273042	Animal Services	LEGAL & PROFESSIONAL SERVIC	SURGICAL REPAIR OF SPA	57.36	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BRA	50.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-DAR	50.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HOL	100.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HOO	50.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BROWN	60.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-KELLEY	60.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LEWANDO	60.00	
	02/02/2012	273042	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WERMUTH	60.00	
	02/02/2012	273042	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	94.00	
	02/15/2012	273536	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	524.40	1,527.76
LONES BODY SHOP	02/14/2012	273486	n.a.	PARTS CLEARING ACCOUNT	FRT END WRECK:REPLACE	2,951.07	
	02/14/2012	273486	n.a.	PARTS CLEARING ACCOUNT	REPAIR LT FENDER & REP	606.60	
	02/14/2012	273486	n.a.	PARTS CLEARING ACCOUNT	WRECK DAMAGE: REPAIR F	1,278.24	4,835.91
LORMAN EDUCATION SERVICES	02/15/2012	273537	Engineering	PROFESSIONAL BOOKS & PERIOD	STRATEGIES FOR SUCCESS	97.95	97.95
LUND EQUIPMENT CO INC	02/13/2012	273422	General Services	OPERATING MATERIALS & SUPPLI	#535-A KEY COLLECTION	94.50	
	02/13/2012	273422	General Services	OPERATING MATERIALS & SUPPLI	SHIPPING	13.47	107.97
M&H FIRE & SAFETY EQUIPME	02/02/2012	273043	General Services	R & M BUILDINGS AND GROUNDS	ACTUATOR CO2 CARTRIDGE	8.50	
	02/02/2012	273043	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	3.00	
	02/02/2012	273043	General Services	R & M BUILDINGS AND GROUNDS	EXTINGUISHER HOOD SERV	85.00	
	02/14/2012	273487	Fire & Rescue	R & M OTHER EQUIPMENT	RECHARGE 20# ABC EXTIN	17.95	114.45
MAC RESOURCE	02/14/2012	273488	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	APPLE IPAD CAMERA CONN	29.00	
	02/15/2012	273538	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REP CK#272009 APPLE CA	29.99	58.99
MACHINE TECHNOLOGY LLC	02/13/2012	273423	n.a.	PARTS CLEARING ACCOUNT	REBUILD GRABBER ARM &	225.00	
	02/13/2012	273423	n.a.	PARTS CLEARING ACCOUNT	SET UP & REBUILD BANAN	2,400.00	
	02/13/2012	273423	n.a.	PARTS CLEARING ACCOUNT	WELD TRUCK	300.00	2,925.00
MADISON COUNTY COMMISSION	02/02/2012	273044	Police	DOJ 2011-DJ-BX-2389 9/30/14	SALARY FRINGE BENEFITS	5,683.09	
	02/03/2012	273106	Police	ADECA STAC	SALARY MADISON CO. ST	6,858.47	
	02/03/2012	273106	Police	ADECA STAC	SALARY MADISON CO. STA	3,838.71	
	02/13/2012	273424	n.a.	MADISON COUNTY COMMISSION	FEB PMT	4,166.67	
	02/13/2012	273424	n.a.	NEAVES CENTER FOR CHILDREN	FEB PMT	10,316.67	
	02/13/2012	273425	Police	DOJ 2011-DJ-BX-2389 9/30/14	2011 JAG GRANT	5,690.91	36,554.52
MADISON COUNTY HEALTH DEP	02/13/2012	273426	n.a.	MADISON CO HEALTH DEPT	FEB PMT	111,225.00	111,225.00

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MANPOWER TEMPORARY SERVI	02/02/2012	273045	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 01/15/12 A	442.04	
	02/02/2012	273045	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 01/15/12 W	1,276.03	
	02/09/2012	273339	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/22/12 AD	368.12	
	02/09/2012	273339	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/22/12 WO	1,012.97	
	02/09/2012	273339	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/29/12 AD	494.34	
	02/09/2012	273339	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/29/12 WO	1,284.00	4,877.50
MANTEK	02/13/2012	273427	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING ON PO 443076	43.01	43.01
MARJAM SUPPLY OF ALABAMA	02/03/2012	273107	General Services	R & M BUILDINGS AND GROUNDS	CERTAINTEED 2X4 VINYL	1,574.40	
	02/06/2012	273157	General Services	R & M BUILDINGS AND GROUNDS	CEILING TILE/ADMIN BLD	444.00	2,018.40
MARK HASTINGS	02/02/2012	273046	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	02/02/2012	273046	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	205.00
MARSHALL INDUSTRIAL SUPPL	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	BACK UP	3.79	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	LABOR AT (120) AT .75	90.00	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	LLU 25002500375B	14.29	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	ORING	11.97	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	11.49	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	U CUP AT (2) AT 25.379	50.76	
	02/13/2012	273428	n.a.	PARTS CLEARING ACCOUNT	WIPER 2 1/2"HH VITON	14.18	
	02/15/2012	273539	n.a.	PARTS CLEARING ACCOUNT	LLU/CHEV/LABOR/ROD BEA	186.58	383.06
MATHIS UPHOLSTERY	02/03/2012	273108	n.a.	PARTS CLEARING ACCOUNT	RECOVER SEAT	200.00	
	02/13/2012	273429	n.a.	PARTS CLEARING ACCOUNT	REPLACED HEADLINER SEA	350.00	
	02/14/2012	273489	n.a.	PARTS CLEARING ACCOUNT	RECOVERED SEAT BACK &	350.00	900.00
MAYER ELECTRIC SUPPLY COM	02/03/2012	273109	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FLUKE 43B METER	2,799.00	
	02/08/2012	273271	General Services	R & M BUILDINGS AND GROUNDS	JUG WIRE NUTS	43.67	
	02/09/2012	273340	General Services	R & M BUILDINGS AND GROUNDS	15A PLUG	39.03	
	02/09/2012	273340	General Services	R & M BUILDINGS AND GROUNDS	20A PLUGS	35.38	
	02/09/2012	273340	General Services	R & M BUILDINGS AND GROUNDS	600V FUSE (3)	28.64	
	02/15/2012	273540	General Services	R & M BUILDINGS AND GROUNDS	HINGED RACEWAY 64 FEE	170.98	3,116.70
MAYES JOHN	02/07/2012	273208	Recreation Services	TRAVEL & TRAINING	TRAVEL REIMB	180.40	180.40
MCCARVER DEWAYNE	02/15/2012	273541	Police	UNEARNED STAC CT FED PROP S	TRAVEL REIMB	302.88	302.88
MCCRARY SUPPLY CORPORATI	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	1/4BRASS COMPRESSION/J	19.80	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/4 BRASS COUPLING	4.20	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/4 COPPER MALE ADAPTE	4.64	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/4 PLUMB BITE BALL VA	14.55	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCCRARY SUPPLY CORPORATI	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/8 BRASS COMPRESSION	10.56	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/8 COMPRESSION/JAYCEE	13.30	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/8 PLASTIC FURREL/CAL	1.90	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/8X3/8 FLEX SUPPLY LI	5.00	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	3/8X3/8X20 FLEX SUPPLY	13.06	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	AQUA PUR FILTER/CALVAR	29.65	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	DELTA CARTRIDGE FOR SH	57.19	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	DELTA FAUSCET/JAYCEE B	78.98	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	DELTA SHOWER CARTRIDGE	57.19	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	DELTA SHOWER HANDLE	16.03	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	DELTA SHOWER HANDLES	32.06	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	EXPANSION TANK	28.47	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	PVC PIPE CUTTER/CALVAR	16.17	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	RELIEF VALVE	13.72	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	SAWZAW BLADES	6.24	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	SLOAN FLUSH VALVE/AQUA	72.68	
	02/08/2012	273272	General Services	R & M BUILDINGS AND GROUNDS	WATER HEATER RISER	16.44	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	1/2 GALVINIZED COUPLIN	1.77	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	1/2 GALVINIZED NIPPLE/	2.88	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	1/2 GALVINIZED TEE/FIR	1.66	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	1/2X3 GALVIZED NIPPLE/	1.77	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	1/2X3/8 STOP/FIRE STAT	5.60	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	AMS COMMODE/OPTIMIST P	78.00	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	AQUAPURE FILTER	28.30	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	AQUAPURE HOUSING	101.70	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	FAUCET GREASE	3.30	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	LONG TOILET SEATS/MJPS	49.58	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	MALE UNIONS	7.86	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	MOUNTING BRACKET AQUAP	8.51	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	TEFLON TAPE	0.60	
	02/09/2012	273341	General Services	R & M BUILDINGS AND GROUNDS	URINAL REPAIR KIT/FIRE	91.24	894.60
MCCURDY ANIMAL HOSPITAL	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM AND EUTHAN	90.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE VISIT AND EUTHA	70.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BROWN	10.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCCURDY ANIMAL HOSPITAL	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DAPPERT/A377521	20.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/EVANS	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FRIZZELL	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GARNER	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LAY	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MCBRIDE	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MESSERSCHMIDT-A	60.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/NYE	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/REINAGEL	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHORT	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SMITH	10.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WILLIAMS/A37783	20.00	
	02/02/2012	273047	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WOODSON	10.00	
	02/02/2012	273047	Animal Services	SPECIAL ACTIVITIES & SERVICES	(1) FELINE LISP & (1)	170.00	
	02/02/2012	273047	Animal Services	SPECIAL ACTIVITIES & SERVICES	(2) K9 LISP & (1) LISP	210.00	
	02/02/2012	273047	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/ESSLINGER	110.00	
	02/02/2012	273047	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	527.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/A37	50.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-A37	150.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HAY	50.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-LES	150.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-ROG	50.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A378028	240.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BROWN	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-EVANS	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FRIZZEL	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GARNER	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GROFF	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-KNOWLES	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LAY	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MCBRIDE	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MILLER/	120.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-NYE	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-REINAGE	60.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCCURDY ANIMAL HOSPITAL	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SHORT	60.00	
	02/02/2012	273047	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WILLIAM	60.00	2,917.00
MCGRIFF TIRE CO	02/06/2012	273158	n.a.	PARTS AND TIRES	LT235/85R16 FIRESTONE	219.90	
	02/06/2012	273158	n.a.	PARTS AND TIRES	P235/70R16 BSTN DUEL H	455.52	
	02/06/2012	273158	n.a.	PARTS AND TIRES	P235/70R17 FRSTN DEST	272.96	
	02/06/2012	273158	n.a.	PARTS CLEARING ACCOUNT	CARLISLE TURF SAVER	196.00	
	02/06/2012	273158	n.a.	PARTS CLEARING ACCOUNT	CARLISLEN TURF SAVER	108.00	
	02/09/2012	273342	n.a.	PARTS AND TIRES	225/60VR16 FIRESTONE F	634.08	
	02/09/2012	273342	n.a.	PARTS AND TIRES	LT235/85R16 FIRESTONE	219.90	
	02/09/2012	273342	n.a.	PARTS AND TIRES	P235/55R17 FIREHAWK GT	741.60	
	02/09/2012	273342	n.a.	PARTS CLEARING ACCOUNT	P205/70R15 BSTN TURANZ	255.48	
	02/09/2012	273342	n.a.	PARTS CLEARING ACCOUNT	P215/7015 BSTN INSIGNI	111.14	
	02/13/2012	273430	n.a.	PARTS AND TIRES	215/60R15B/S P OTENZA	497.60	
	02/13/2012	273430	n.a.	PARTS AND TIRES	P205/65R15 BSTN POTENZ	238.28	
	02/13/2012	273430	n.a.	PARTS AND TIRES	P225/60R16 BSTN INSIGN	283.20	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	205/75R15 TRAILER	75.00	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE TRUCK	25.00	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	LT225/75R16 BSTN DURAV	1,060.62	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	P205/70R15 BSTN TURANZ	127.74	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	REPAIR UNIT	7.80	
	02/14/2012	273490	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK	35.00	5,564.82
MCGRIFF TIRE CO INC	02/07/2012	273209	n.a.	PARTS CLEARING ACCOUNT	REPLACE FOUR TIRES	1,643.08	
	02/07/2012	273209	n.a.	PARTS CLEARING ACCOUNT	REPLACE TWO TIRES	634.76	2,277.84
MENTOR ENGINEERING INC	02/08/2012	273273	Public Transit	R&M MOTOR EQUIPMENT	REPAIR LABOR	170.00	
	02/08/2012	273273	Public Transit	R&M MOTOR EQUIPMENT	REPLACED TOUCH SCREEN	50.00	
	02/08/2012	273273	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING	60.00	280.00
MIDSOUTH PARKING ASSOCIAT	02/15/2012	273542	Parking	TRAVEL & TRAINING	REG FOR CONF ALLEN/LOW	250.00	250.00
MISDV	02/08/2012	273274	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	92.15	92.15
MOMAR INC MANUFACTURING C	02/03/2012	273110	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	FREIGHT	78.90	
	02/03/2012	273110	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	MOMAR WASH N SHINE TRU	670.60	749.50
MONAGHAN CONSTRUCTION	02/03/2012	273111	General Services	R & M BUILDINGS AND GROUNDS	REPLACE ROTTEN BEAM ON	545.00	
	02/03/2012	273111	General Services	R & M BUILDINGS AND GROUNDS	REPLACE/REPAIR ROTTEN	1,605.00	
	02/15/2012	273543	Animal Services	LEGAL & PROFESSIONAL SERVIC	DIG FOOTING 8X8 130 LI	825.00	
	02/15/2012	273543	General Services	R & M BUILDINGS AND GROUNDS	REPAIR DUGOUT ROOFING	1,445.00	4,420.00

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MOORE JAMES	02/14/2012	273491	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMB	540.66	540.66
MORARD & COMPANY INC	02/15/2012	273544	General Services	R & M BUILDINGS AND GROUNDS	45X55 SOLID PLASTIC PA	3,000.00	3,000.00
MOTOROLA SOLUTIONS	02/15/2012	273545	EMA	ADHS OIET 12/31/11 97.055	T-300	22,827.75	
	02/15/2012	273545	EMA	ADHS OIET 12/31/11 97.055	T-300 M21URM9PW1AN	12,350.25	35,178.00
MR ROOTER PLUMBING CO D B	02/06/2012	273159	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT DRAIN	112.50	112.50
MULLINS SPECIAL OCCASSION	02/14/2012	273492	EMA	OFFICE EQUIPMENT & SUPPLIES	ESTIMATED FREIGHT	75.00	
	02/14/2012	273492	EMA	OFFICE EQUIPMENT & SUPPLIES	MISC RESALE RICHWOOD B	450.00	525.00
MUNICIPAL EMERGENCY SERVI	02/08/2012	273275	Fire & Rescue	R & M OTHER EQUIPMENT	SCBA REPAIR AND FLOW T	187.00	187.00
N C CHILD SUPPORT CENTRAL	02/08/2012	273276	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	141.40	141.40
NAFA INC	02/14/2012	273493	Fleet Services	DUES & SUBSCRIPTIONS	ANNUEAL NAFA MEMBERSHI	475.00	475.00
NAPA LOCAL DIVISION	02/02/2012	273048	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR JAN	6,622.14	
	02/03/2012	273112	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR JAN	76,893.54	
	02/07/2012	273210	Public Works	OPERATING MATERIALS & SUPPLI	TOOLS FOR MECHANICS	933.72	
	02/14/2012	273494	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR FEB	36,057.42	
	02/14/2012	273494	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR JAN	17,441.39	137,948.21
NATIONAL ASSOCIATION TELE	02/02/2012	273049	Legal	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR 20	975.00	975.00
NATIONAL DIAMOND INC	02/06/2012	273160	Traffic Engineering	OPERATING MATERIALS & SUPPLI	14" LOOP SAW BLADE	300.00	
	02/06/2012	273160	Traffic Engineering	OPERATING MATERIALS & SUPPLI	18" LOOP SAW BLADE	404.00	
	02/06/2012	273160	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT	21.12	725.12
NEELY COBLE COMPANY TRUCK	02/07/2012	273211	n.a.	PARTS CLEARING ACCOUNT	ENVIRONMENTAL CHARGE	57.78	
	02/07/2012	273211	n.a.	PARTS CLEARING ACCOUNT	FILTER	63.06	
	02/07/2012	273211	n.a.	PARTS CLEARING ACCOUNT	LABOR-DIAGNOSE ENGINE	642.00	
	02/14/2012	273495	n.a.	PARTS CLEARING ACCOUNT	REPLACE WORN OUT DRIVE	1,480.86	2,243.70
NELSON TREE SERVICE INC	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	4,212.00	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,306.00	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIS CHIPPER EQUIPMENT	576.00	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,416.00	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	11,568.54	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSMAN	6,772.80	
	02/03/2012	273113	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	9,191.56	37,042.90
NEW MARKET NURSERY	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	1'-1/2" AUTUMN BLAZE M	135.00	
	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	1-1/2" BRANDYWINE MAPL	90.00	
	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	2" BRANDYWINE MAPLE	65.00	
	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	2" CAL GREEN MOUNTAIN	70.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
NEW MARKET NURSERY	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	30-33" KOREAN BOXWOOD	40.00	
	02/07/2012	273212	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ	70.00	470.00
NEX AIR LLC	02/07/2012	273213	Fleet Services	OPERATING MATERIALS & SUPPLI	ENVIRONMENTAL COMPLIAN	6.00	
	02/07/2012	273213	Fleet Services	OPERATING MATERIALS & SUPPLI	OXYGEN	18.12	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ACETY TEMP CHARGE	26.86	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ACETYLENE SMALL PER HC	151.58	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	C/TIP 1-101 #0	28.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	COAT 30" LEATHER LARGE	60.31	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	14.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	19.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE 6011 1/8 10L	50.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE 6011 3/32 10	25.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODES EXCALIBUR 7	122.65	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	ENVIRONMENTAL COMPLIAN	6.00	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	7.80	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE (134 DAY	130.20	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE (244 DAY	73.20	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	LOW PRESSURE (159 DAYS	49.29	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	LOW PRESSURE (372 DAYS	115.32	
	02/14/2012	273496	Fleet Services	OPERATING MATERIALS & SUPPLI	OXYGEN (251 CF)	170.95	
	02/14/2012	273496	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	44.82	1,119.10
None	02/02/2012	273003	EMA	ADHS IMAL 2/28/2014	2011 MAL	2,200.00	
	02/02/2012	273038	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	02/02/2012	273038	n.a.	ANIMAL CONTROL RECEIPTS	CLERK FEE	1.00	
	02/02/2012	273038	n.a.	ANIMAL CONTROL RECEIPTS	RABIES	10.00	
	02/02/2012	273038	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	10.00	
	02/02/2012	273038	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	
	02/02/2012	273057	n.a.	ANIMAL CONTROL RECEIPTS	CLERK FEE	1.00	
	02/02/2012	273057	n.a.	ANIMAL CONTROL RECEIPTS	RABIES	10.00	
	02/02/2012	273057	n.a.	ANIMAL CONTROL RECEIPTS	REFUND/ADOPTION FEE	12.00	
	02/02/2012	273057	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	
	02/02/2012	273072	Fleet Services	OPERATING MATERIALS & SUPPLI	FEP2011-FORD ENGINE PE	398.00	
	02/03/2012	273114	Parking	PARKING SPACE FEES	REFUND FOR OVERPAYMENT	2,860.00	
	02/03/2012	273122	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
None	02/03/2012	273122	n.a.	ANIMAL CONTROL RECEIPTS	CLERK FEE	1.00	
	02/03/2012	273122	n.a.	ANIMAL CONTROL RECEIPTS	RABIES	10.00	
	02/03/2012	273122	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	35.00	
	02/03/2012	273122	n.a.	UNEARNED ANIMAL SVCS STRLZ	MICROCHIP	20.00	
	02/03/2012	273122	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	
	02/06/2012	273151	Parking	PARKING SPACE FEES	REFUND ON SUMMIT PARKI	250.00	
	02/06/2012	273167	Police	OPERATING MATERIALS & SUPPLI	HPD HONOR GAURD	530.00	
	02/07/2012	273190	EMA	ALDHS-11-1218 OSHL 7/31/12	2010 SHL CONFINED SPAC	250.00	
	02/07/2012	273214	Planning	TRAVEL & TRAINING	AIRFARE TO LOS ANGELES	461.19	
	02/08/2012	273230	ITS	OPERATING MATERIALS & SUPPLI	BEN-Q 660 PROJECTOR, 3	975.00	
	02/08/2012	273259	Police	TRAVEL & TRAINING	REG FOR CLASS	50.00	
	02/08/2012	273268	Police	TRAVEL & TRAINING	REG FOR TRAINING EASON	990.00	
	02/09/2012	273345	Human Resources	TRAVEL & TRAINING	CDL	53.50	
	02/13/2012	273419	Parking	PARKING SPACE FEES	REFUND SUMMIT PARKING	250.00	
	02/13/2012	273443	ITS	TRAVEL & TRAINING	REG FOR CONF	215.00	
	02/14/2012	273475	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DESK PEDESTAL, MAHOGAN	217.84	
	02/14/2012	273475	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DESK RETURN SHELL, MAH	133.84	
	02/14/2012	273475	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RECTANGULAR DESK, SHEL	181.44	
	02/14/2012	273505	Cemetery	AL HST COMM 2012-22	LABOR & MATERIALS FOR	1,990.00	
	02/15/2012	273566	n.a.	CONTRACTOR PERFORMANCE BO	RETURN LIQUOR BOND 120	8,000.00	20,319.81
NORTH AL CHEMICAL	02/02/2012	273050	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINERS #HER-X7658A	139.75	
	02/02/2012	273050	Landscape Manage	R & M BUILDINGS AND GROUNDS	CANLINERS #HER-X7658AK	2,795.00	2,934.75
NORTH AL COALITION FOR TH	02/07/2012	273215	n.a.	NORTH ALABAMA COALITION HOM	EXPENSE REQUEST FOR 12	3,267.07	3,267.07
NORTH AL FIRE CHIEFS ASSO	02/09/2012	273343	Fire & Rescue	DUES & SUBSCRIPTIONS	2012 MEMBERSHIP DUES F	425.00	425.00
NORTH AL LAWN CARE	02/07/2012	273216	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2012 (P	720.00	
	02/07/2012	273216	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JANC 2012 (	80.00	800.00
NORTH AL SCIENCE CENTER	02/13/2012	273431	n.a.	SCI-QUEST	FEB PMT	10,965.00	10,965.00
NORTHWEST HUNTSVILLE COM	02/02/2012	273051	n.a.	THE CIRCLE PROJECT	SPECIAL APPROPRIATION	48,109.95	48,109.95
NUCO2 LLC	02/07/2012	273217	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2) B	125.57	
	02/07/2012	273217	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	02/07/2012	273217	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.02	
	02/07/2012	273217	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	4.95	156.04
NYS CHILD SUPPORT PROCESS	02/08/2012	273277	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	167.67	167.67
O H G OF HUNTSVILLE	02/13/2012	273432	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM/CASE	150.00	150.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
OAKSTONE PUBLISHING LLC	02/03/2012	273115	Human Resources	SPECIAL ACTIVITIES & SERVICES	2500 PB0212E ISSUES	220.91	
	02/03/2012	273115	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST022012 FE	266.00	
	02/03/2012	273115	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OCCUPATIONAL HEALTH SERVI	02/15/2012	273547	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN PANEL NON	159.00	
	02/15/2012	273547	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN TESTS	880.00	
	02/15/2012	273547	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO SERVICES	209.00	1,248.00
OCE IMAGISTICS INC	02/02/2012	273053	Finance	RENTAL EXPENSE	INVOICE 416961601 FOR	7.85	
	02/02/2012	273053	Finance	RENTAL EXPENSE	INVOICE 416961754 FOR	4.00	
	02/02/2012	273053	Finance	RENTAL EXPENSE	INVOICE 417007980 FOR	25.51	
	02/02/2012	273053	Landscape Manage	RENTAL EXPENSE	670 COPIES @ $0.007 &	4.69	
	02/06/2012	273161	Planning	RENTAL EXPENSE	1724 COPIES AT .007	12.07	
	02/06/2012	273161	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	02/06/2012	273161	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	02/08/2012	273278	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE A	15.50	
	02/08/2012	273278	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE T	85.52	
	02/08/2012	273278	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES SUPPLY	4.01	
	02/08/2012	273278	Public Works	RENTAL EXPENSE	COPIER RENTAZC55 COPI	27.56	
	02/09/2012	273344	Public Works	RENTAL EXPENSE	36 MONTH LEASE RENTAL	428.00	
	02/09/2012	273344	Public Works	RENTAL EXPENSE	COPY USAGE FOR AUGUST	88.56	
	02/09/2012	273344	Public Works	RENTAL EXPENSE	SCAN ENABLER INV# 4164	60.00	
	02/09/2012	273344	Recreation Services	RENTAL EXPENSE	COPIES FOR THE PERIOD	134.66	
	02/09/2012	273344	Recreation Services	RENTAL EXPENSE	COPIES FROM 12-1-11 TO	31.14	
	02/15/2012	273548	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE USAGE FOR	8.76	1,181.83
OHIO CSPC	02/08/2012	273279	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	663.27	663.27
OKLAHOMA DEPARTMENT OF H	02/08/2012	273280	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	139.51	139.51
ONIN STAFFING	02/13/2012	273434	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/INDIA MOORE	676.20	676.20
ON-LINE INFORMATION SERVI	02/13/2012	273433	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
O'REILLY AUTOMOTIVE INC	02/02/2012	273052	Public Transit	R&M MOTOR EQUIPMENT	COOLING SYSTEM	43.96	
	02/02/2012	273052	Public Transit	R&M MOTOR EQUIPMENT	FUSES	7.98	
	02/15/2012	273546	General Services	R & M BUILDINGS AND GROUNDS	FRA207 FLY WHEEL ASSY	55.62	
	02/15/2012	273546	General Services	R & M BUILDINGS AND GROUNDS	FRA230 FLYWHEEL ASSY	47.05	154.61
PAPER & CHEMICALS SUPPLY	02/07/2012	273218	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL MOPS RED HANDLES	65.00	
	02/07/2012	273218	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL MOPS WHITE HANDLE	65.00	
	02/07/2012	273218	General Services	JANITORIAL & SANITARY SUPPLIE	DMQ DISENFECTANT ITEM	379.35	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PAPER & CHEMICALS SUPPLY	02/15/2012	273549	General Services	JANITORIAL & SANITARY SUPPLIE	BCH37 30X36 SMALL LINE	794.50	
	02/15/2012	273549	General Services	JANITORIAL & SANITARY SUPPLIE	CREDIT	-91.29	
	02/15/2012	273549	General Services	JANITORIAL & SANITARY SUPPLIE	LB60XH 1.2M 38X58 BLK	1,047.00	2,259.56
PARK SUPPLY CO	02/08/2012	273281	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE VALVE	82.05	82.05
PARTNERSHIP FOR DRUG FREE	02/03/2012	273116	Police	SPECIAL ACTIVITIES & SERVICES	BOARD MEETING LUNCHEON	30.00	
	02/13/2012	273435	n.a.	PARTNERSHIP FOR DRUG FREE C	FEB PMT	4,460.83	4,490.83
PATTERSON GREG	02/03/2012	273117	Recreation Services	TRAVEL & TRAINING	TRAVEL REIMB	347.81	347.81
PENTAR LLC	02/14/2012	273497	Landscape Manage	OPERATING MATERIALS & SUPPLI	VIPER CAMERA SECURITY	19.95	19.95
PERFORMANCE HYDRAULICS IN	02/13/2012	273436	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR-REBUILD	127.50	
	02/13/2012	273436	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	20.00	
	02/13/2012	273436	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC CYLINDER PAR	181.22	
	02/13/2012	273436	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC MOTOR PARTS	261.68	
	02/13/2012	273436	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REBUILD & TES	85.00	675.40
PIC A FRAME INC	02/08/2012	273282	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRAMING OF RENDERINGS	312.50	312.50
PITNEY BOWES	02/10/2012	273368	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PORTER ROOFING	02/02/2012	273054	General Services	R & M BUILDINGS AND GROUNDS	REPLACEMENT OF ROOF FO	4,615.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CAULK RIDGE CA	70.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR REPAIR R	87.50	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLES R	175.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF 1/	105.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF 12	70.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF HO	140.00	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPLACE SHINGL	183.75	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	287.31	
	02/03/2012	273118	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	712.50	
	02/15/2012	273550	General Services	R & M BUILDINGS AND GROUNDS	CAULK	5.97	
	02/15/2012	273550	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF 1/	96.25	
	02/15/2012	273550	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	14.56	
	02/15/2012	273550	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	30.00	
	02/15/2012	273550	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	52.50	6,645.34
PREMIER ON SITE SERVICES	02/02/2012	273055	n.a.	PARTS CLEARING ACCOUNT	HEAVY DUTY PREVENTATIV	1,797.29	
	02/02/2012	273055	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY DIESEL TRA	903.51	
	02/14/2012	273498	n.a.	PARTS CLEARING ACCOUNT	HEAVY DUTY PREVENTATIV	2,402.68	
	02/14/2012	273498	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC SYSTEM SERVI	993.72	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PREMIER ON SITE SERVICES	02/15/2012	273551	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC SYSTEM SERVI	3,795.17	
	02/15/2012	273551	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY DIESEL TRA	1,233.67	11,126.04
PRO AIR SERVICES INC	02/02/2012	273056	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	44.76	
	02/02/2012	273056	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHAMPION A	374.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	HELPER	64.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	288.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	LIFT RENTAL	1,156.20	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	352.50	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC UNIT 1	68.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT 1/12/	102.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEATERS	374.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	102.00	
	02/03/2012	273119	General Services	R & M BUILDINGS AND GROUNDS	TECH SEAL AROUND WALL	374.00	
	02/06/2012	273162	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT RENTAL	41.29	
	02/06/2012	273162	General Services	R & M BUILDINGS AND GROUNDS	LABOR	2,017.50	
	02/06/2012	273162	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPLACE SHAFT	3,315.57	
	02/06/2012	273162	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT HVAC 1/13	204.00	
	02/08/2012	273283	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	189.42	
	02/08/2012	273283	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TRUCK ROOM	204.00	
	02/15/2012	273552	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED LABOR REPLAC	818.00	
	02/15/2012	273552	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR OPTION 2 INS	4,650.00	
	02/15/2012	273552	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,904.01	
	02/15/2012	273552	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL/EQUIPMENT	11,350.00	
	02/15/2012	273552	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WIRING DAM	136.00	28,129.25
PRO ELECTRIC INC	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	42' BUCKET TRUCK	195.00	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	297.50	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK REPAIR PO	312.50	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR REPA	294.00	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	196.00	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN SAND AND P	2,352.00	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	2,030.00	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	80.90	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	808.92	
	02/03/2012	273120	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	63.82	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PRO ELECTRIC INC	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT/OVERH	5.99	
	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIAL WITHOUT	59.89	
	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	1-EA--TAX ON MATERIAL	4.79	
	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	2-HR--ELECTRICIAN REGU	49.00	
	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	2-HRS--HELPER REGULAR	35.00	
	02/06/2012	273163	n.a.	MADISON CO HEALTH DEPT	REPLACED ONE 400W SMAL	130.00	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN OVERTIME L	679.88	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE 20	1,874.25	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,338.75	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	485.63	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	392.85	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,928.50	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	PERMIT	50.00	
	02/07/2012	273219	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	314.28	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN LABOR 1/9/	61.25	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR 1/4/	220.50	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	HELPER	157.50	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	43.75	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	110.01	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,100.12	
	02/15/2012	273553	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	88.00	17,760.58
PROFESSIONAL COURT REPOR	02/15/2012	273554	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	315.95	315.95
PROFESSIONAL SALES COMPAN	02/03/2012	273121	Fire & Rescue	OPERATING MATERIALS & SUPPLI	OIL DRY 40#	238.00	
	02/06/2012	273164	General Services	R & M BUILDINGS AND GROUNDS	BIRD SPIKE/MJPSC	265.00	
	02/08/2012	273284	General Services	R & M BUILDINGS AND GROUNDS	0536 LOCKS (RESTRICTED	120.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	ADERS HIP INSULATED SI	65.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	BOOTS KNEE PVC SIZE 10	16.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	BOOTS KNEE PVC SIZE 11	16.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	BOOTS SLUSH YELLOW SIZ	25.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	RAINSUIT SIZE 2XL W/ H	30.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	SUSPENDERS 2" F/CHEST	32.00	
	02/08/2012	273284	Public Works	OPERATING MATERIALS & SUPPLI	WADERS HIP INSULATED S	65.00	
	02/13/2012	273437	Public Works	OPERATING MATERIALS & SUPPLI	CHAIN PROOFCOIL 3/16"	12.00	
	02/13/2012	273437	Public Works	OPERATING MATERIALS & SUPPLI	GLOVES NYLON SIZE 10-1	72.00	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PROFESSIONAL SALES COMPAN	02/13/2012	273437	Public Works	OPERATING MATERIALS & SUPPLI	SCOOP ALUMINUM #12	87.00	
	02/13/2012	273437	Public Works	OPERATING MATERIALS & SUPPLI	SNAP LINK SPRING 3/8"	3.00	1,046.00
PROGRESSIVE METHODS INC	02/08/2012	273285	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	IBM RECONDITIONED WHEE	839.85	
	02/08/2012	273285	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	UPS-WW DELIVERY CHARGE	90.00	929.85
QUALITY CONTROLS INC	02/08/2012	273286	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	6.56	
	02/08/2012	273286	General Services	R & M BUILDINGS AND GROUNDS	WATER DETECTOR SPDT W/	377.85	384.41
QUALITY GLASS CO	02/08/2012	273287	General Services	R & M BUILDINGS AND GROUNDS	ARM FOR OVER LATCH CLO	70.00	
	02/08/2012	273287	General Services	R & M BUILDINGS AND GROUNDS	GLASS	18.18	88.18
REGIONS BANK OF HUNTSVILL	02/06/2012	273165	n.a.	CHECKS RETURNED UNCOLLECT		4,755.45	
	02/10/2012	273369	n.a.	CHECKS RETURNED UNCOLLECT		5,423.86	10,179.31
RELIABLE INVESTMENT INC D	02/02/2012	273058	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	445.00	
	02/02/2012	273058	Police	ADECA STAC	TOWING OF UNDERCOVER V	100.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62336 STOR	45.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62389 STOR	62.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62390 STOR	12.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62390 TOWI	39.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62400 TOWI	39.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62425 STOR	20.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62426 STOR	20.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62453 TOWI	39.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62464 STOR	22.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62519 STOR	2.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62519 TOWI	39.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62553 STOR	15.00	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62571 STOR	7.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62610 STOR	2.50	
	02/02/2012	273058	Police	MISCELLANEOUS	IMPOUNDMENT 62610 TOWI	39.00	950.00
REYNOLDS REX	02/07/2012	273220	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	128.15	128.15
RITE WEIGHT INC	02/02/2012	273059	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 7027-1T	135.00	
	02/02/2012	273059	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 7030-1T	135.00	
	02/02/2012	273059	Natural Resources	OPERATING MATERIALS & SUPPLI	SHIPPING	18.00	
	02/08/2012	273288	Natural Resources	OPERATING MATERIALS & SUPPLI	RECERTIFICATION AND SE	240.00	
	02/08/2012	273288	Natural Resources	OPERATING MATERIALS & SUPPLI	RECERTIFICATION OF MIC	170.00	698.00
ROCKET CITY FEDERAL CREDI	02/09/2012	273346	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	91,893.67	91,893.67

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
ROOSA JACOB L	02/02/2012	273060	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB 1/19-1/20	85.00	
	02/02/2012	273060	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB 1/26-1/27	75.00	
	02/09/2012	273347	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	104.00	264.00
ROPER JANIE S CSR	02/09/2012	273348	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENERED	455.25	455.25
ROUTEMATCH SOFTWARE INC	02/03/2012	273123	Public Transit	LEGAL & PROFESSIONAL SERVIC	EXPENSES INCURRED WHIL	145.06	
	02/06/2012	273166	Public Transit	COMPUTER SOFTWARE/PERIPHE	ROUTEMATCH SOFTWARE TS	7,500.00	7,645.06
RUSSELL WELDING COMPANY	02/07/2012	273221	Cemetery	R&M MOTOR EQUIPMENT	LABOR/MATERIALS TO WEL	45.00	
	02/15/2012	273555	n.a.	PARTS CLEARING ACCOUNT	FRONT GUARD MODIFICATI	500.00	
	02/15/2012	273555	n.a.	PARTS CLEARING ACCOUNT	PLATE REAR TAILGATE SE	653.25	1,198.25
RYAN CONTRACTING LLC	02/03/2012	273124	n.a.	COURT PROPERTY SEIZURE-STAT	28FT CANTILEVER SLIDIN	1,718.70	
	02/03/2012	273124	n.a.	COURT PROPERTY SEIZURE-STAT	6FT. CHAIN LINK 9 GA.	3,388.00	
	02/03/2012	273124	n.a.	COURT PROPERTY SEIZURE-STAT	DELIVER AND FUEL CHARG	100.00	
	02/03/2012	273124	n.a.	COURT PROPERTY SEIZURE-STAT	MATERIAL MARK UP 7.5%	506.47	
	02/03/2012	273124	n.a.	COURT PROPERTY SEIZURE-STAT	POST, TOPRIAL, FITTING	6,752.94	12,466.11
S&R SEWING & VACUUM CENTE	02/02/2012	273061	General Services	JANITORIAL & SANITARY SUPPLIE	BASIC VACUME SERVICE/G	105.00	
	02/02/2012	273061	General Services	JANITORIAL & SANITARY SUPPLIE	HANDLE,UPPERW-HOSE HOO	69.95	174.95
SAFEWARE INC	02/14/2012	273499	EMA	ALDHS-11-1222 OMMR 7/31/12	MMM453-03-02R06	2,183.00	2,183.00
SCHINDLER ELEVATOR CORP	02/02/2012	273062	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR MAINTENANCE F	980.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	70.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS OFFICE	70.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	70.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 ELEVATOR SERV	520.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	70.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	140.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	140.00	
	02/09/2012	273349	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	70.00	2,130.00
SCHNEIDER & ASSOCIATES AI	02/03/2012	273125	Cemetery	CONSTRUCTION OF LAND IMPROV	ARCHITECTURAL SERVICES	2,600.00	2,600.00
SCHRIMSHER COMPANY INC	02/02/2012	273063	General Expenses	LOBBYIST CONTRACTS	CONTRACTUAL SVC JAN 1-	6,070.00	6,070.00
SCOTT LIGHTING SUPPLY CO	02/02/2012	273064	Parking	R&M MOTOR EQUIPMENT	175 WATT MED BASE LAMP	82.50	
	02/02/2012	273064	Parking	R&M MOTOR EQUIPMENT	200 WATT LAMPS	38.48	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	100W MH LAMPS	74.52	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	400W CAPS MH	81.20	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	400W MH BALLAST	129.60	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	400W MH LAMP	248.70	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SCOTT LIGHTING SUPPLY CO	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	70W LIGHT FIXTURE CANO	157.46	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	CANOPY LIGHT FIXTURE	134.96	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	MED BASE HPS LAMPS	33.00	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	PHOTO CELL 120V 277	21.90	
	02/06/2012	273168	General Services	R & M BUILDINGS AND GROUNDS	PHOTO CELLS 120V	35.60	
	02/09/2012	273350	General Services	R & M BUILDINGS AND GROUNDS	400W MH LAMP	8.25	
	02/09/2012	273350	General Services	R & M BUILDINGS AND GROUNDS	LAMP HOLDERS	7.92	
	02/09/2012	273350	General Services	R & M BUILDINGS AND GROUNDS	TWIST LOCK PHOTO CELLS	105.00	
	02/13/2012	273438	General Services	R & M BUILDINGS AND GROUNDS	4 LAMP T8 PROGRAMABLE	138.88	
	02/13/2012	273438	General Services	R & M BUILDINGS AND GROUNDS	LAMPS	17.90	
	02/13/2012	273438	General Services	R & M BUILDINGS AND GROUNDS	PRGRAMMABLE TWO LAMP B	140.32	1,456.19
SCOTT RANDALL	02/09/2012	273351	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REPORT	21.64	21.64
SEE CLICK FIX	02/06/2012	273169	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL LICENSE RENEWAL	480.00	480.00
SERVICE STEEL INC	02/03/2012	273126	General Services	R & M BUILDINGS AND GROUNDS	40 FT X 6 IN WIND CHAN	632.00	632.00
SEXTON WELDING SUPPLY COM	02/08/2012	273289	General Services	RENTAL EXPENSE	JAN 2012 CYLINDER RENT	45.00	45.00
SHANE'S PAINT & BODY INC	02/08/2012	273290	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE (PEEL	2,499.00	
	02/14/2012	273500	n.a.	PARTS CLEARING ACCOUNT	PEELER: REPAINT HOOD &	803.00	3,302.00
SHARP COMMUNICATIONS INC	02/02/2012	273065	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MONTH PAGER SERVICE	14.19	
	02/02/2012	273065	ITS	R&M COMPUTER EQUIPMENT	MAINTENANCE/SERVICE CO	3,312.10	
	02/02/2012	273065	n.a.	PARTS CLEARING ACCOUNT	FIRE PAGER/PUBLIC WORK	9.03	
	02/02/2012	273065	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPAIR STOBES	75.00	
	02/02/2012	273065	Parking	OPERATING MATERIALS & SUPPLI	AIRTIME FEE	4.20	
	02/02/2012	273065	Parking	OPERATING MATERIALS & SUPPLI	ALA WIRELESS TAX	0.26	
	02/02/2012	273065	Parking	OPERATING MATERIALS & SUPPLI	CONNECTIVITY FEE	0.06	
	02/02/2012	273065	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	02/02/2012	273065	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	46.97	
	02/02/2012	273065	Police	RENTAL EXPENSE	ALPHA PAGERS 03/01 TO	598.00	
	02/02/2012	273065	Police	RENTAL EXPENSE	FCC USF FEE	11.74	
	02/02/2012	273065	Police	RENTAL EXPENSE	NUMERIC PAGERS 03/01 T	184.80	
	02/02/2012	273065	Police	RENTAL EXPENSE	REPLACE LOST PAGER #25	119.00	
	02/03/2012	273127	Municipal Court	TELEPHONE	NUMERIC MESSAGING FOR	76.76	
	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	INSTALLATION	970.00	
	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	MBMMAX2H DASH LIGHT BR	100.00	
	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	RSK996P-4 90W STROBE K	410.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SHARP COMMUNICATIONS INC	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	RSK996P-R 90W STROBE K	205.00	
	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	SA4209 100W SIREN SPEA	298.00	
	02/03/2012	273127	Police	UNEARNED STAC CT FED PROP S	XMMAX206P-BB DUAL LED	620.00	
	02/03/2012	273127	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ANTENNA, MOBILE, 800/9	39.50	
	02/03/2012	273127	Traffic Engineering	OPERATING MATERIALS & SUPPLI	INSTALLATION FOR CITY	37.50	
	02/03/2012	273127	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	5.04	
	02/03/2012	273127	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	1.26	
	02/03/2012	273127	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 01/01	42.00	
	02/03/2012	273127	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 03/01	42.00	
	02/06/2012	273170	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	2.76	
	02/06/2012	273170	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	0.69	
	02/06/2012	273170	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 ALPHANUMERIC	46.00	
	02/06/2012	273170	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.77	
	02/06/2012	273170	Inspection	RENTAL EXPENSE	FCC USF FEE	0.44	
	02/06/2012	273170	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	29.40	
	02/06/2012	273170	ITS	RADIO	ALABAMA TELECOMMUNICAT	0.55	
	02/06/2012	273170	ITS	RADIO	CONNECTIVITY FEE	0.14	
	02/06/2012	273170	ITS	RADIO	PAGER RENTAL MONTH OF	9.20	
	02/07/2012	273222	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR REPAIRS	75.00	
	02/07/2012	273222	Recreation Services	RADIO	ALA WIRELESS FEE	0.76	
	02/07/2012	273222	Recreation Services	RADIO	FCC USF FEE	0.19	
	02/07/2012	273222	Recreation Services	RADIO	PAGER SERVICE FOR THE	12.60	
	02/08/2012	273291	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK CAMERA FACT	95.00	
	02/08/2012	273291	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CAMERA 8	380.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	AELD LOOP DETECTOR	584.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	CHAIN AND MASTERLINK	46.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	DROP IN LOOPS	217.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	E3KR PHOTO BEAM WITH C	494.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	INSTALL MATERIAL	75.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	1,600.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	LOOP SAWCUT AND CHAIN	1,650.00	
	02/09/2012	273352	General Services	R & M BUILDINGS AND GROUNDS	LOOP SEALANT	88.00	
	02/13/2012	273439	ITS	R&M COMPUTER EQUIPMENT	ANNUAL RENEWAL - TOWER	6,000.00	
	02/13/2012	273439	Public Works	RENTAL EXPENSE	HSV CITY HOURLY LABOR	37.50	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SHARP COMMUNICATIONS INC	02/13/2012	273439	Public Works	RENTAL EXPENSE	STROBE TUBE	32.00	
	02/14/2012	273501	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.63	
	02/14/2012	273501	Fire & Rescue	RENTAL EXPENSE	CONNECTIVITY FEE	5.16	
	02/14/2012	273501	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	331.20	
	02/14/2012	273501	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	12.60	
	02/14/2012	273501	Landscape Manage	OPERATING MATERIALS & SUPPLI	INSTALLATION OF LED LI	915.00	
	02/15/2012	273556	n.a.	PARTS CLEARING ACCOUNT	PINNACLE MINI BAR AMBE	336.25	
	02/15/2012	273556	Police	R&M MOTOR EQUIPMENT	REPLACE DATA RADIO W/A	60.50	22,061.75
SHATTUCK PAINTING CO	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-709.51	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	CAULK	96.00	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR PAINT EX	1,800.00	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	231.60	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	PAINT	600.00	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	1,700.00	
	02/02/2012	273066	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT BENCHES 1/1	240.00	3,958.09
SHERWIN WILLIAMS & MAB	02/02/2012	273067	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	4,125.00	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	2 IN PAINT BRUSH	6.99	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	DTM PAINT	18.99	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	FRAME ROLLER	4.99	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	GRAFFITTI REMOVER KURD	8.00	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	KRYLON SPRAY PAINT	7.78	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	WHITE TOWEL	3.69	
	02/13/2012	273440	General Services	R & M BUILDINGS AND GROUNDS	WOVEN COVER	5.19	4,180.63
SHIH PROPERTIES LLC	02/08/2012	273292	n.a.	CONTRACTOR PERFORMANCE BO	RETURN BALANCE OF PERF	50,000.00	50,000.00
SHOEMAKER & ASSOCIATES	02/09/2012	273353	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,000.00	1,000.00
SIMPLEXGRINNELL	02/02/2012	273068	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET PULL STATIO	109.67	
	02/07/2012	273223	Parking	R & M BUILDINGS AND GROUNDS	REPLACED BAD HEAT DETE	230.62	
	02/09/2012	273354	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	120.00	
	02/09/2012	273354	Police	R & M OTHER EQUIPMENT	MONTOR ALARM SYSTEM	20.00	
	02/13/2012	273441	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	994.00	
	02/13/2012	273441	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION SE	37.00	
	02/13/2012	273441	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	121.42	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	35.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SIMPLEXGRINNELL	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	BOLDEN MILITARY MUSEUM	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMMUNICATION	62.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 FIRE & SECURI	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 FIRE MONITORI	70.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 SECURIIY MONI	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 SECURITY FIRE	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2012 SECURITY MONI	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET OIL EXPRESS FIRE	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES PROJE	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE 2411 9	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE 2501 9	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	35.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SIMPLEXGRINNELL	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY ROAD	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	40.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	55.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	35.00	
	02/15/2012	273557	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	3,389.71
SMITH JANE CIRCUIT CLERK	02/08/2012	273293	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/5/1	688.15	
	02/08/2012	273294	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/5/1	691.17	1,379.32
SOLID WASTE DISPOSAL AUTH	02/09/2012	273355	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL	509.92	
	02/13/2012	273442	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE MONTH	165,023.57	
	02/13/2012	273442	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE PWS-S	48,976.77	214,510.26
SOUTHEASTERN TEMPERATUR	02/15/2012	273558	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPLA	6,950.00	6,950.00
SOUTHEASTERN TRUCK BODY &	02/02/2012	273069	n.a.	PARTS CLEARING ACCOUNT	1/4" X 24" GRADE 30 PL	58.82	
	02/02/2012	273069	n.a.	PARTS CLEARING ACCOUNT	BLLDG JACK A FRAME 5K	205.97	
	02/06/2012	273171	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12" RECEIVER TUBE E-11	22.50	
	02/06/2012	273171	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MOUNTING PLATE FOR TUB	63.75	
	02/06/2012	273171	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PINTLE MOUNT 7" PLATE-	43.35	
	02/07/2012	273224	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FRONT MOUNT RECEIVER H	170.00	
	02/07/2012	273224	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GORILLA GRIP BLACK COA	80.24	
	02/07/2012	273224	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL HITCH	65.00	
	02/14/2012	273502	n.a.	PARTS CLEARING ACCOUNT	ROOF RADIUS/LABOR TO A	523.00	1,232.63
SOUTHERN COMMUNICATIONS	02/03/2012	273128	Police	ADECA STAC	RADIO USAGE FOR 1/20-	420.00	
	02/03/2012	273128	Police	ADECA STAC	TAXES FOR 1/20- 2/19/2	28.10	
	02/15/2012	273559	ITS	RADIO	PUSH-TO-TALK AND CELL	21,212.69	21,660.79
SOUTHERN MOBILITY PRODUCT	02/13/2012	273444	Public Transit	R&M MOTOR EQUIPMENT	WHEEL CHAIR LIFT REPAI	667.01	667.01
SOUTHERN RECORDS MANAGE	02/09/2012	273356	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	38.86	38.86
SOUTHLAND INTERNATIONAL T	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	FUSE	2.04	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	GASKET	13.50	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	GAUGE	82.94	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	HARDWARE	22.80	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	KIT	392.39	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	LABOR	1,089.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SOUTHLAND INTERNATIONAL T	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	PARTS FREIGHT CHARGE	22.00	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES/EPA	87.12	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	SLEEVE	13.12	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	TAPE	3.80	
	02/03/2012	273129	n.a.	PARTS CLEARING ACCOUNT	TERM	18.35	1,747.06
STAPLES	02/02/2012	273070	Traffic Engineering	OPERATING MATERIALS & SUPPLI	8 CHAIRS FOR CONFERENC	543.92	543.92
STATE OF AL DEPT OF REVEN	02/08/2012	273295	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 2/5	46.29	46.29
STATE OF AL DEPTARTMENT O	02/03/2012	273130	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER PERMIT SN# 0710	50.00	
	02/03/2012	273130	General Services	LEGAL & PROFESSIONAL SERVIC	CERTIFICATE FOR RHEEM/	20.00	
	02/03/2012	273130	General Services	LEGAL & PROFESSIONAL SERVIC	INSPECTION OF SN#0710N	70.00	140.00
STATE OF INDIANA	02/08/2012	273296	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	150.00	150.00
STEWART ELECTRIC	02/14/2012	273503	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REP CK#272009 APPLE CA	29.00	29.00
STEWART SAM	02/14/2012	273504	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	42.18	42.18
SYSTEMS TECHNOLOGY COMPA	02/02/2012	273071	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ACCESS CON	88.50	
	02/13/2012	273445	General Services	R & M BUILDINGS AND GROUNDS	CCD CAMERA COLOR MINI	149.00	
	02/13/2012	273445	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	17.00	
	02/13/2012	273445	General Services	R & M BUILDINGS AND GROUNDS	LABOR AND INSTALLATION	160.00	
	02/15/2012	273560	General Services	R & M BUILDINGS AND GROUNDS	1200# MAGNETIC DOOR LO	610.00	
	02/15/2012	273560	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	26.00	1,050.50
TEXAS GUARANTEED STUDENT	02/08/2012	273297	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	132.76	132.76
THE ARTS COUNCIL INC	02/13/2012	273446	n.a.	ARTS COUNCIL	FEB PMT	11,550.00	11,550.00
THE BATTERY STORE INC	02/13/2012	273447	Police	ADECA STAC	AUTOMOBILE BATTERY FOR	72.00	72.00
THE LINCOLN NATIONAL LIFE	02/08/2012	273298	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/5	503.60	
	02/08/2012	273298	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	10,355.54	
	02/13/2012	273448	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP/LIFE INS	13,812.69	24,671.83
THE ROBERTS GROUP INC	02/07/2012	273225	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 11	38.70	
	02/07/2012	273225	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 12	46.15	
	02/07/2012	273225	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	25.50	
	02/07/2012	273225	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	52.50	
	02/07/2012	273225	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. BOTTLES OF DRIN	18.75	
	02/07/2012	273225	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) ADMI	17.00	
	02/07/2012	273225	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	
	02/14/2012	273506	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 1/	84.85	
	02/14/2012	273506	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	17.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
THE ROBERTS GROUP INC	02/14/2012	273506	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	31.50	348.95
THE SPENCER COMPANIES INC	02/03/2012	273131	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 1, 201	15,009.75	
	02/03/2012	273131	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 31, 20	17,595.05	
	02/07/2012	273226	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 2, 201	15,556.10	
	02/07/2012	273226	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JEB 3-5, 2	18,105.07	
	02/08/2012	273299	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 6, 201	15,829.23	
	02/08/2012	273299	Public Works	GASOLINE & OIL	ULTRA LOW SULFUR DIESE	8,022.50	
	02/09/2012	273357	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 7, 201	14,798.75	
	02/10/2012	273370	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 8, 201	17,000.81	
	02/13/2012	273449	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 9, 201	15,206.18	
	02/14/2012	273507	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 10-12,	20,622.66	
	02/15/2012	273561	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 13, 20	15,831.06	173,577.16
THOMPSON CAT RENTAL STORE	02/13/2012	273450	Public Works	OPERATING MATERIALS & SUPPLI	42" FORD AND CARRIAGE	995.00	995.00
THOMPSON CATERPILAR	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	10W HYDO ADVANCED S	144.96	
	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	198.00	
	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	63.20	
	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	LABOR-REPLS GEAR & BEA	6,912.50	
	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	NUT	13.12	
	02/14/2012	273508	n.a.	PARTS CLEARING ACCOUNT	SPLICE WIRE	3.87	7,335.65
THRIFTY CAR RENTAL	02/08/2012	273300	Police	UNEARNED STAC CT FED PROP S	CAR RENTAL FOR STAC UN	42.06	
	02/15/2012	273562	Police	UNEARNED STAC CT FED PROP S	CAR RENTAL FOR STAC UN	192.72	234.78
TIMEMARK INC	02/06/2012	273172	Traffic Engineering	OPERATING MATERIALS & SUPPLI	VIAS 2 SOFTWARE CD	495.00	495.00
TOP LINE TIRES & BRAKES	02/13/2012	273451	Public Transit	R&M MOTOR EQUIPMENT	BRAKE JOB (FRONT)	181.33	
	02/13/2012	273451	Public Transit	R&M MOTOR EQUIPMENT	BRAKE JOB (REAR)	181.34	362.67
TOTAL HOSE INC	02/06/2012	273173	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FF-371-6FP	49.24	49.24
TRACTOR & EQUIPMENT COMPA	02/13/2012	273452	n.a.	PARTS CLEARING ACCOUNT	CHECK OUT HYDRAULIC SY	1,568.02	1,568.02
TRANE PARTS CENTER	02/03/2012	273132	General Services	R & M BUILDINGS AND GROUNDS	1 1/2 HP MOTOR	508.66	
	02/03/2012	273132	General Services	R & M BUILDINGS AND GROUNDS	3 BLADE FAN	84.07	
	02/13/2012	273453	General Services	R & M BUILDINGS AND GROUNDS	1 HP MOTOR	360.17	
	02/13/2012	273453	General Services	R & M BUILDINGS AND GROUNDS	25 MICRO CAP	12.60	
	02/13/2012	273453	General Services	R & M BUILDINGS AND GROUNDS	FOUR BLADE FAN	118.66	
	02/13/2012	273453	General Services	R & M BUILDINGS AND GROUNDS	IDLER SHEAVE	23.76	
	02/13/2012	273453	General Services	R & M BUILDINGS AND GROUNDS	SHEAVE	27.06	1,134.98
TRAV AD SIGNS INC	02/03/2012	273133	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-15.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
TRAV AD SIGNS INC	02/03/2012	273133	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	547.95	
	02/03/2012	273133	General Services	R & M BUILDINGS AND GROUNDS	PARK CLOSED AFTER SUNS	390.00	
	02/15/2012	273563	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPLA	235.14	1,158.09
TURNER ROY JR	02/09/2012	273358	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	02/09/2012	273358	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	220.00
U S CONFERENCE OF MAYORS	02/09/2012	273359	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	153,322.24	153,322.24
U S DEPARTMENT OF TREASUR	02/08/2012	273301	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 2/5	109.00	109.00
U S DEPT OF EDUCATION	02/08/2012	273302	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	283.32	283.32
U S DISTRICT COURT NORTHE	02/13/2012	273454	Legal	DUES & SUBSCRIPTIONS	FEDERAL BAR DUES FOR J	50.00	50.00
UHL GENE	02/13/2012	273455	ITS	COMPUTER SOFTWARE/PERIPHE	REIM FOR I PAD CASE	24.83	24.83
UNIQUE CLEANING SERVICES	02/03/2012	273134	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOOR SPAC	2,083.50	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	547.88	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	1,461.01	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	1,095.77	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	913.14	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	913.14	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	1,278.40	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	547.88	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 JANITORIAL SE	4,157.13	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	136.98	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	136.98	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	91.31	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	608.76	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	1,278.40	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	913.14	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,461.01	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	608.76	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,556.78	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	195.67	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOOR	63.75	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	797.00	
	02/15/2012	273564	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	273.94	22,120.33
UNISHIPPERS	02/13/2012	273456	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	296.18	296.18
UNITED CEREBRAL PALSY OF	02/13/2012	273457	n.a.	UNITED CEREBRAL PALSY	FEB PMT	2,557.50	2,557.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
UNITED RENTALS INC	02/02/2012	273073	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADJ	-71.07	
	02/02/2012	273073	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RENTAL OF LARGE TOWER	400.00	328.93
UNITED STATES TREASURY	02/08/2012	273303	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 2/5	342.30	342.30
UNIVAR USA	02/09/2012	273360	Cemetery	R & M BUILDINGS AND GROUNDS	PROBAIT FIRE AND AND K	323.00	323.00
VERIZON WIRELESS	02/07/2012	273227	Police	ADECA STAC	CELL PHONE USAGE FOR D	1,001.62	
	02/15/2012	273565	ITS	TELEPHONE	AIRCARDS - ALL CITY DE	6,344.02	7,345.64
VINES L GERALD	02/02/2012	273074	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
VISION SERVICE PLAN	02/08/2012	273304	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	6,361.19	6,361.19
VON BRAUN CIVIC CENTER	02/13/2012	273458	n.a.	L&L TAX VBC OPERATING	FEB PMT	173,194.58	173,194.58
VULCAN MATERIALS COMPANY	02/02/2012	273075	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B YARD MIX GRAVEL	621.85	
	02/02/2012	273075	Landscape Manage	R & M BUILDINGS AND GROUNDS	ALABAMA SEVERANCE TAX	6.77	628.62
VULCAN SIGNS	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	12" X 24" ALUMINUM SIG	162.50	
	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	24" X 30" ALUMINUM SIG	1,194.00	
	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	30" X 36" ALUMINUM SIG	773.00	
	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	36" X 36" ALUMINUM SIG	1,856.00	
	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	R3-7R, RIGHT LANE MUST	1,254.50	
	02/03/2012	273135	Traffic Engineering	STREET AND TRAFFIC SIGNS	R5-1,DO NOT ENTER, 30"	752.70	5,992.70
W W GRAINGER INC	02/02/2012	273076	Police	OPERATING MATERIALS & SUPPLI	WHEEL, SOLID RUBBER 10	18.52	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 1/2X75 COGGED	21.72	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 100 IN 5VX1000	76.28	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 100 IN BX97	41.31	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 108 IN BX105	131.37	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 115 IN BX112	141.90	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 85 IN 5VX850	64.76	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 93 IN BX90	37.85	
	02/03/2012	273136	General Services	R & M BUILDINGS AND GROUNDS	V BELT 98 IN BX95	243.00	
	02/06/2012	273174	General Services	R & M BUILDINGS AND GROUNDS	PULLEY	21.78	
	02/06/2012	273174	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STEP STOOL, TYPE 1A, 3	62.52	
	02/08/2012	273305	General Services	OPERATING MATERIALS & SUPPLI	13 IN NEEDLE NOSE PLI	47.48	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	CREDIT	-21.78	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT PULLY	21.78	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT	2.20	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT 112 IN	80.64	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT 47 IN A45	12.69	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
W W GRAINGER INC	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT 70 IN BX67	57.24	
	02/08/2012	273305	General Services	R & M BUILDINGS AND GROUNDS	V BELT 71 IN	47.70	
	02/09/2012	273361	General Services	R & M BUILDINGS AND GROUNDS	BX83 BELTS	116.91	
	02/09/2012	273361	General Services	R & M BUILDINGS AND GROUNDS	COUPLER INSERT/PUBLIC	8.11	
	02/13/2012	273459	General Services	OPERATING MATERIALS & SUPPLI	TEST LEADS	25.20	
	02/13/2012	273459	General Services	R & M BUILDINGS AND GROUNDS	4L290 BELTS	8.46	
	02/13/2012	273459	General Services	R & M BUILDINGS AND GROUNDS	5VX 510 BELTS	76.86	
	02/13/2012	273459	General Services	R & M BUILDINGS AND GROUNDS	BELT DRESSING	7.92	
	02/13/2012	273459	General Services	R & M BUILDINGS AND GROUNDS	V BELT	76.86	
	02/13/2012	273459	Public Works	OPERATING MATERIALS & SUPPLI	ADJUSTABLE HYDRANT WRE	25.50	
	02/13/2012	273459	Public Works	OPERATING MATERIALS & SUPPLI	FIREHOSE NIPPLE	29.11	1,483.89
WASTE MANAGEMENT	02/02/2012	273077	Parking	R & M BUILDINGS AND GROUNDS	REFUSE SERVICE PERIOD:	75.73	
	02/09/2012	273362	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 090-1	17,829.26	
	02/13/2012	273460	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	242.92	
	02/13/2012	273460	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	99.32	
	02/13/2012	273460	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE COLLECTION 203	1,054.57	
	02/13/2012	273460	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 125 H	263.64	19,565.44
WATCH SYSTEMS LLC	02/13/2012	273461	Police	OPERATING MATERIALS & SUPPLI	SEX OFFENDER NOTIFICAT	360.80	360.80
WEATHER TECH DISTRIBUTING	02/08/2012	273306	General Services	R & M BUILDINGS AND GROUNDS	15M CAP	3.74	
	02/08/2012	273306	General Services	R & M BUILDINGS AND GROUNDS	BLOWER MOTOR	207.10	210.84
WEST GROUP	02/09/2012	273363	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW CHARGES FOR JA	2,304.67	2,304.67
WHITESBURG ANIMAL HOSPITA	02/02/2012	273078	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA SERVICES	75.00	
	02/02/2012	273078	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MONTGOMERY/A380	70.00	
	02/02/2012	273078	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND LISP RABIE	110.00	
	02/02/2012	273078	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE-SPAY/NEUTER-SMI	50.00	
	02/02/2012	273078	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ALLGOOD	240.00	545.00
WHOLESALE TROPHIES INC	02/02/2012	273079	General Expenses	MISCELLANEOUS EXPENSES	RETIREMENT PLAQUES FOR	99.75	
	02/08/2012	273307	Landscape Manage	OPERATING MATERIALS & SUPPLI	6 X 1 1/2 PLAQUE	15.00	
	02/08/2012	273307	Landscape Manage	OPERATING MATERIALS & SUPPLI	7 X 1 3/4 PLAQUE	12.00	
	02/15/2012	273567	General Expenses	MISCELLANEOUS EXPENSES	RETIREMENT PLAQUES FOR	39.90	166.65
WITTICHEN SUPPLY COMPANY	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	1/2"BALL VALVE/RR SPUR	8.05	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	24X24X2 DRAIN PAN/RR S	18.24	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	3/4"PLASTIC PLUG/RR SP	0.46	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	3/8"GAS BALL VALVE/RR	8.05	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
WITTICHEN SUPPLY COMPANY	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	40AMP CONTACTOR/TRAFFI	20.45	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	5MHP CAPACITOR/TRAFFIC	1.40	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	A48 BELT/TRAFFIC ENGIN	7.32	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	BLUE SHOP TOWELS/RR SP	13.50	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	GREASE	11.25	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	SANDCLOTH	7.93	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	SHOP TOWELS	13.50	
	02/06/2012	273175	General Services	R & M BUILDINGS AND GROUNDS	VACUUM PUMP OIL	9.21	
	02/08/2012	273308	General Services	R & M BUILDINGS AND GROUNDS	CATCH ALL DRIER	16.08	
	02/08/2012	273308	General Services	R & M BUILDINGS AND GROUNDS	DRY CORE/PUBLIC SERVIC	34.22	
	02/08/2012	273308	General Services	R & M BUILDINGS AND GROUNDS	HAND CLEANER/PUBLIC SE	20.76	
	02/08/2012	273308	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN CONTENT/PUBLI	12.25	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	1/2 RAIN SHEILD	6.00	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	10 MICRO CAP	4.50	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	3 MICRO CAP	2.86	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	30A CONTACTOR	8.95	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	4 MICRO CPA	1.45	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	7.5 MICRO CAP	3.76	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	A45 BLET	7.12	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	adj	5.34	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	HANGING STRAP	6.80	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	KROIL OIL	14.51	
	02/09/2012	273364	General Services	R & M BUILDINGS AND GROUNDS	TRANSFORMER CONTROL	82.08	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	3 MICRO CAP	2.86	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	40A CONTACTOR	48.88	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	5 MICRO CAPS	2.80	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	7.5 MICRO CAPS	3.76	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	A33 BELTS	23.04	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	A48 BELTS	29.28	
	02/13/2012	273462	General Services	R & M BUILDINGS AND GROUNDS	AUX CONTACT	26.23	482.89
WOLF CAMERA & VIDEO	02/02/2012	273080	Landscape Manage	OPERATING MATERIALS & SUPPLI	PHOTO NEGATIVE/SLIDE S	526.95	526.95
X M SATELLITE RADIO INC	02/02/2012	273081	EMA	TELEPHONE	1 MONTH SATELLITE RADI	126.49	126.49
XEROX CORPORATION	02/06/2012	273176	Fleet Services	OPERATING MATERIALS & SUPPLI	COPIER 1-1-12 THRU 1-3	442.61	
	02/06/2012	273176	Fleet Services	OPERATING MATERIALS & SUPPLI	XEROX COPIER RENTAL/MA	435.98	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
XEROX CORPORATION	02/06/2012	273176	General Services	RENTAL EXPENSE	JAN 2012 COPIER/PRINTE	390.55	
	02/06/2012	273176	General Services	RENTAL EXPENSE	METER USUAGE	41.57	
	02/14/2012	273509	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE FOR LEASE	428.26	
	02/15/2012	273568	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	2,027.26
					Fund Total	7,698,160.68	

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
A T & T	02/08/2012	10877	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	134.49	134.49
AL ONE CALL	02/15/2012	10911	WPC	LEGAL & PROFESSIONAL SERVIC	SEWER LOCATE MEMBERSHI	420.00	420.00
ALL PHASE ELECTRIC SUPPLY	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" 1H STEEL CONDUIT	4.63	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" CONDUIT	83.24	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" CONDUIT COUPLING	2.72	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" CONDUIT FITTING	6.68	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" ELBOW	4.01	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" FEMALE ADAPTER	0.52	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" PLASTIC INS BUSHI	0.70	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" STEEL LOCKNUT	0.94	
	02/08/2012	10878	WPC	R & M BUILDINGS AND GROUNDS	3/4" TERMINAL ADAPTER	2.37	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" .350-.450 TAPE	27.63	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" .450-.560 TAPE	18.42	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" 90D CONNECTORS	5.76	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" CONNECTORS	21.36	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" L/T FLEX PVC	69.27	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" STEEL LOCKNUTS	0.45	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	1/2" STRAIN CONNECTORS	116.89	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	16/3 CORD	53.52	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4 MALL CONDUIT BODY	23.50	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4 x 1/2" RED BUSHING	11.53	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4" 1H STEEL CONDUIT	11.58	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4" CONDUIT COUPLING	1.36	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4" CONDUIT FITTING	13.36	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4" ELBOW	5.02	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	3/4" PVC CONDUIT	41.62	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	6-OUT PLASTIC PLUG-IN	41.91	

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Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
ALL PHASE ELECTRIC SUPPLY	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	73B ORG WIRE CONNECTOR	39.93	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	CLEAR SILICONE	14.90	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	GRD PLUG NEMA5-15P	31.20	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	GROUND CONNECTORS	76.74	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	JUNCTION BOX W/COVER	13.78	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	LKG CABLE TIE	59.50	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	LOCKING CABLE TIES	581.70	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	PLASTIC TAPE	36.00	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	PVC JUNCTION BOX W/COV	24.96	
	02/08/2012	10878	WPC	R & M OTHER EQUIPMENT	YELLOW TW WIRE NUT	95.75	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	1" HEAVY DUTY DISPENSE	30.00	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	MEGOHMMETER	435.00	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	METER HANGING KIT	64.00	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	MULTI BIT BLOCK	18.22	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	MULTIMETER	352.89	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	NUT DRIVER	61.45	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	PH SEQUENCE IND	228.00	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	SOFT CARRYING CASE	60.00	
	02/15/2012	10912	WPC	OPERATING MATERIALS & SUPPLI	SUREGRIP MASTER ACCY S	108.48	
	02/15/2012	10912	WPC	R & M OTHER EQUIPMENT	1.0 BLK/WHITE TAPE	67.96	
	02/15/2012	10912	WPC	R & M OTHER EQUIPMENT	1G SS DUPLEX RECEPTACL	15.80	
	02/15/2012	10912	WPC	R & M OTHER EQUIPMENT	MERCOID LEVEL	760.00	
	02/15/2012	10912	WPC	R & M OTHER EQUIPMENT	THERMAL UNIT	128.07	3,873.32
ALLIED SUPPLY COMPANY INC	02/15/2012	10913	WPC	R & M OTHER EQUIPMENT	2" CHECK VALVE	79.43	
	02/15/2012	10913	WPC	R & M OTHER EQUIPMENT	3" BLIND FLANGE	21.90	
	02/15/2012	10913	WPC	R & M OTHER EQUIPMENT	HYDRANT KEY	19.40	
	02/15/2012	10913	WPC	R & M OTHER EQUIPMENT	PVC CLEAR CEMENT	6.00	
	02/15/2012	10913	WPC	R & M OTHER EQUIPMENT	RECTORSEAL	29.07	155.80
AMERICAN CAST IRON PIPE C	02/08/2012	10879	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" FASTGRIP GASKET	3,484.25	
	02/15/2012	10914	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" FASTGRIP GASKET	3,099.00	
	02/15/2012	10914	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" FST FSTPE PIPE CL-	19,742.59	
	02/15/2012	10914	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" PIPE LINER	13,042.83	39,368.67
ATHENS UTILITIES	02/08/2012	10880	WPC	UTILITIES	14188 DUPREE WORTHEY R	615.47	
	02/08/2012	10880	WPC	UTILITIES	1910 OLD RAILROAD BED	105.57	721.04

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Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
BRADLEY ARANT BOULT CUMMI	02/15/2012	10915	Engineering	2011 ECON DEV LIMESTONE	SERVICES RENDERED	17,672.50	17,672.50
C&J WELDING	02/08/2012	10881	WPC	R&M MOTOR EQUIPMENT	FAB & INSTALL PIN IN T	38.00	
	02/08/2012	10881	WPC	R&M MOTOR EQUIPMENT	WELD SANDBOX TO BED OF	15.00	53.00
CARQUEST AUTO PARTS	02/08/2012	10882	WPC	OPERATING MATERIALS & SUPPLI	CORAL BLUE WASHER FLUI	3.86	
	02/08/2012	10882	WPC	OPERATING MATERIALS & SUPPLI	DIESEL 911	41.98	
	02/15/2012	10916	WPC	R & M OTHER EQUIPMENT	10" 12V EXT. CORD	10.47	
	02/15/2012	10916	WPC	R & M OTHER EQUIPMENT	MALE PLUG W/8FT CORD	7.99	
	02/15/2012	10916	WPC	R & M OTHER EQUIPMENT	SPOOL WIRE	66.00	
	02/15/2012	10916	WPC	R & M OTHER EQUIPMENT	SWITCH	5.63	
	02/15/2012	10916	WPC	R & M OTHER EQUIPMENT	WHEEL CHARGER	427.99	563.92
CFW INC	02/08/2012	10883	Engineering	REDSTONE EUL SEWER SYSTEM	ADJ	22.09	
	02/08/2012	10883	Engineering	REDSTONE EUL SEWER SYSTEM	GATEWAY FORCEMAIN PRO	102,675.84	
	02/08/2012	10883	n.a.	CONTRACT RETAINAGE PAYABLE	#2GATWY FORCEMAIN PROJ	-5,134.90	97,563.03
CHRISTOPHER PLUMBING & EL	02/15/2012	10917	Engineering	SEWER SYSTEM IMPROVEMENTS-	#57 STONE	7,825.83	7,825.83
COOKS PEST CONTROL	02/08/2012	10884	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	02/08/2012	10884	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
COOKS PEST CONTROL TERMIT	02/15/2012	10918	WPC	R & M BUILDINGS AND GROUNDS	TERMITE POLICY	162.50	162.50
D C A READY MIX INC	02/15/2012	10919	WPC	R & M - SEWERS	3000 PSI CONCRETE	96.25	
	02/15/2012	10919	WPC	R & M - SEWERS	3000 PSI CONCRETE 2-IN	2,497.50	2,593.75
DATAC COMPUTERS	02/08/2012	10885	WPC	OPERATING MATERIALS & SUPPLI	LABOR	180.00	180.00
DUKES SEWER ROOT CONTROL	02/15/2012	10920	WPC	CMOM COLLTN SYS CONSTR/MAI	10" PIPE SEWER ROOT CO	7,990.20	
	02/15/2012	10920	WPC	CMOM COLLTN SYS CONSTR/MAI	12" PIPE SEWER ROOT CO	6,186.60	
	02/15/2012	10920	WPC	CMOM COLLTN SYS CONSTR/MAI	15" PIPE SEWER ROOT CO	31,776.00	
	02/15/2012	10920	WPC	CMOM COLLTN SYS CONSTR/MAI	6" PIPE SEWER ROOT CON	2,230.95	
	02/15/2012	10920	WPC	CMOM COLLTN SYS CONSTR/MAI	8" PIPE SEWER ROOT CON	31,109.59	79,293.34
DUTY GEAR UNIFORMS & EQUI	02/08/2012	10886	WPC	UNIFORMS	UNIFORMS FOR BRIAN MOO	120.50	
	02/08/2012	10886	WPC	UNIFORMS	UNIFORMS FOR COLBY STE	177.50	298.00
ENERSOLV CORPORATION	02/15/2012	10922	WPC	SPECIAL ACTIVITIES & SERVICES	EXPANDED ANNUAL SAMPLE	5,745.00	5,745.00
G W JONES AND SONS CONSUL	02/15/2012	10923	WPC	LEGAL & PROFESSIONAL SERVIC	ADJ	0.07	
	02/15/2012	10923	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	11,847.43	11,847.50
G&K SERVICES	02/08/2012	10887	WPC	OPERATING MATERIALS & SUPPLI	3 x 10 TRACK MAT	6.60	
	02/08/2012	10887	WPC	OPERATING MATERIALS & SUPPLI	3 x 4 TRACK MAT	24.00	
	02/08/2012	10887	WPC	OPERATING MATERIALS & SUPPLI	3 x 5 SCRAPER MAT	2.00	
	02/08/2012	10887	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	

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Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
G&K SERVICES	02/08/2012	10887	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	60.60
GARVER ENGINEERS	02/08/2012	10888	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	7.18	
	02/08/2012	10888	Engineering	LIMESTONE SEWER CONNECTOR	EDS FOR LIMESTONE COUN	9,643.82	
	02/08/2012	10888	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE CRK W SAN SE	441.75	
	02/08/2012	10888	WPC	CONSTRUCTION OF LAND IMPROV	2011 SANITARY SEWER MA	5,000.70	
	02/08/2012	10888	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-0.70	15,092.75
H D SUPPLY WATERWORKS LTD	02/15/2012	10924	WPC	R & M - SEWERS	4" DI KITS	49.26	
	02/15/2012	10924	WPC	R & M - SEWERS	4" MJ 45 BEND	105.30	
	02/15/2012	10924	WPC	R & M - SEWERS	4" MJ REGULAR ACC SET	49.26	
	02/15/2012	10924	WPC	R & M - SEWERS	4" MJ TRANSITION ACC S	50.86	
	02/15/2012	10924	WPC	R & M - SEWERS	8" DI KITS	137.04	
	02/15/2012	10924	WPC	R & M - SEWERS	8x4 DI WYES	780.00	
	02/15/2012	10924	WPC	R & M OTHER EQUIPMENT	1-1/2 SCH40 MALE ADAPT	0.86	
	02/15/2012	10924	WPC	R & M OTHER EQUIPMENT	3 x 1-1/2 SADDLE	68.50	1,241.08
HARVEST MONROVIA WATER A	02/08/2012	10889	WPC	UTILITIES	119-A AUTUMN BRANCH DR	13.00	
	02/08/2012	10889	WPC	UTILITIES	146 BORDEAUX LN	14.49	
	02/15/2012	10925	WPC	UTILITIES	1910 OLD RR BED RD	13.00	40.49
HUNTSVILLE RUBBER & GASKE	02/08/2012	10890	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4 x 14FT CPLD HOSE A	85.00	
	02/08/2012	10890	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" x 25FT RED PVC DISC	552.50	
	02/15/2012	10926	WPC	R & M OTHER EQUIPMENT	1-1/2" ADAPTERS	29.50	667.00
HUNTSVILLE UTILITIES	02/08/2012	10891	WPC	UTILITIES	6767 OLD MADISON PIKE	155.29	155.29
HYDRA SERVICE INC	02/08/2012	10892	WPC	R & M OTHER EQUIPMENT	IMPELLER SCREWS	140.00	
	02/08/2012	10892	WPC	R & M OTHER EQUIPMENT	IMPELLER WASHERS	112.00	
	02/15/2012	10927	WPC	R & M OTHER EQUIPMENT	LABOR	11,960.80	
	02/15/2012	10927	WPC	R & M OTHER EQUIPMENT	MATERIALS	47,843.20	60,056.00
INDEPENDENT STATIONERS, I	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	2" VIEW BINDERS, WHITE	49.68	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	BINDER SPINE INSERTS	13.02	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	BROTHER FAX MACHINE 41	319.13	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	CHAIR MAT, 36x48	62.94	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	DRYLINE CORRECTION TAP	26.75	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	FAX DRUM	128.95	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	FAX MACHINE TONER	47.55	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	GRIP HIGHLIGHTERS, ASS	4.99	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	HP NO.15 PRINTER CARTR	50.02	

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Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	HP NO.45 PRINTER CARTR	80.31	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	HP NO.78 PRINTER CARTR	262.08	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	INVISIBLE TAPE	6.88	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS	23.99	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	MANILA FILE FOLDERS	8.78	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	REPORT COVER, CLR/DRK	21.64	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	REPORT COVER, DK BLU	14.48	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	ROUND STIC BALLPOINT P	17.10	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	SELF-STICK NOTE PADS,	4.71	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	STAPLES	2.68	
	02/15/2012	10928	WPC	OFFICE EQUIPMENT & SUPPLIES	STENO BOOK	6.72	1,152.40
INDUSTRIAL CONTRACTOR SUP	02/08/2012	10893	WPC	OPERATING MATERIALS & SUPPLI	M'TOWN ALL ALUM. KUMAL	126.30	
	02/08/2012	10893	WPC	R & M BUILDINGS AND GROUNDS	3' x 100' SILT FENCE	17.99	
	02/15/2012	10929	WPC	OPERATING MATERIALS & SUPPLI	15" RUBBER TIE DOWN	20.80	
	02/15/2012	10929	WPC	OPERATING MATERIALS & SUPPLI	1-5/8" HOLE SAW	6.59	
	02/15/2012	10929	WPC	OPERATING MATERIALS & SUPPLI	3/8 HEX HOLE SAW	13.06	184.74
L T S CONSTRUCTION LLC	02/08/2012	10894	n.a.	CONTRACT RETAINAGE PAYABLE	FIN EDGEWOOD SAN SEWER	11,101.78	
	02/08/2012	10894	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ROCKCLIFF SAN SEWE	3,086.21	
	02/08/2012	10894	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WOODLAND SAN SEWER	12,452.11	26,640.10
M&S MACHINE FABRICATION	02/15/2012	10931	WPC	OPERATING MATERIALS & SUPPLI	LABOR - MACHINE 5EA S/	325.00	325.00
MANTEK	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	50.34	
	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	CHERRY BLITZ ANTI-BACT	214.00	
	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	CONTACT CLEANER	397.00	
	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	HEALTHY HANDS ANTI-BAC	339.00	
	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	PENETRATING OIL	338.00	
	02/15/2012	10932	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	2.00	1,340.34
MARK JOHNSON CONSTRUCTIO	02/08/2012	10895	Engineering	REDSTONE EUL SEWER SYSTEM	ADJ	26.61	
	02/08/2012	10895	Engineering	REDSTONE EUL SEWER SYSTEM	REDSTONE GATEWAY PUMP	78,404.34	78,430.95
MCCORD CONSTRUCTION	02/15/2012	10933	Engineering	SEWER SYSTEM IMPROVEMENTS-	30" SEWER BORE	27,650.00	
	02/15/2012	10933	Engineering	SEWER SYSTEM IMPROVEMENTS-	MOBILIZATION "B"	2,500.00	30,150.00
MCCRARY SUPPLY CORPORATI	02/08/2012	10896	WPC	R & M - SEWERS	4" PLUGS	12.80	
	02/08/2012	10896	WPC	R & M - SEWERS	PVC CEMENT	345.60	
	02/08/2012	10896	WPC	R & M - SEWERS	PVC PRIMER	477.36	
	02/08/2012	10896	WPC	R & M BUILDINGS AND GROUNDS	3/4 GALV 90 ELL	3.16	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCCRARY SUPPLY CORPORATI	02/08/2012	10896	WPC	R & M BUILDINGS AND GROUNDS	3/4 x 1 PVC SCH40 MALE	0.64	
	02/15/2012	10934	WPC	R & M BUILDINGS AND GROUNDS	3/4" SCH80 PVC UNION	22.25	
	02/15/2012	10934	WPC	R & M BUILDINGS AND GROUNDS	WHITE CAULK	10.90	872.71
MR ROOTER PLUMBING CO D B	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP LIFTSTATION - 198	2,600.00	
	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 28500 O	2,700.00	
	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	200.00	
	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	200.00	
	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - SEGERS	16,250.00	
	02/08/2012	10897	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP SEWAGE - 14188 DU	8,500.00	
	02/08/2012	10897	WPC	R & M - SEWERS	CUT ASPHALT, TRENCH DI	3,250.81	
	02/08/2012	10897	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GREASE PIT	600.00	
	02/08/2012	10897	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	250.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP LIFTSTATION - 152	4,800.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 28500 O	2,800.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	400.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	400.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - SEGERS	10,000.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP SEWAGE - 14188 DU	5,200.00	
	02/15/2012	10935	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP SEWAGE - 198 FAWN	6,000.00	
	02/15/2012	10935	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	125.00	64,275.81
NEWSOUTH ARCHITECTS	02/15/2012	10936	WPC	CONSTRUCTION OF BUILDINGS	ARCHITECTURAL SERVICES	1,605.00	1,605.00
None	02/15/2012	10921	WPC	TRAVEL & TRAINING	REG FOR CONT ED	499.00	
	02/15/2012	10930	Engineering	REDSTONE EUL SEWER SYSTEM	BURGREEN ROAD SANITARY	7,667.00	8,166.00
OWENS CROSS ROADS WATER	02/15/2012	10937	WPC	UTILITIES	8547 ROLLING OAKS DR	13.00	13.00
P&H SUPPLY COMPANY INC	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	1" ARBOR, FOR CABLE CU	1,512.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	1" MALE END COUPLING	432.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	10" CABLE	660.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	12" CABLE	684.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	15" CABLE	708.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	8" CABLE	648.00	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	124.51	
	02/15/2012	10938	WPC	OPERATING MATERIALS & SUPPLI	TIGER TAILS	816.00	5,584.51
PARMAN ENGERY CORPORATIO	02/15/2012	10939	WPC	OPERATING MATERIALS & SUPPLI	15W40 CHEV DELO ENGINE	188.40	
	02/15/2012	10939	WPC	OPERATING MATERIALS & SUPPLI	15W40 CHEV URSA ENGINE	171.76	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PARMAN ENGERY CORPORATIO	02/15/2012	10939	WPC	OPERATING MATERIALS & SUPPLI	5W30 CHEV SUPREME ENGI	135.92	
	02/15/2012	10939	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	8.22	
	02/15/2012	10939	WPC	OPERATING MATERIALS & SUPPLI	CHEV ATF DEXRON AUTO T	70.76	575.06
PEARCE CONSTRUCTION COMP	02/15/2012	10940	n.a.	CONTRACT RETAINAGE PAYABLE	#4WPC ADMIN BLDG	-5,308.35	
	02/15/2012	10940	WPC	CONSTRUCTION OF BUILDINGS	ADJ	33.56	
	02/15/2012	10940	WPC	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	106,133.44	100,858.65
R A M TOOL & SUPPLY COMPA	02/15/2012	10941	WPC	OPERATING MATERIALS & SUPPLI	LEHIGH PORTLAND CEMENT	653.80	653.80
REED CONTRACTING SERVICES	02/08/2012	10898	n.a.	CONTRACT RETAINAGE PAYABLE	EXCAVATION FOR NEW ADM	-304.50	
	02/08/2012	10898	WPC	CONSTRUCTION OF BUILDINGS	EXCAVATION - LOADER/TR	6,090.00	5,785.50
REGIONS BANK	02/15/2012	10942	WPC	LONG-TERM DEBT PAYMENTS	2009A INT DUE 3/1/12	287,552.25	
	02/15/2012	10942	WPC	LONG-TERM DEBT PAYMENTS	2010A INT DUE 3/1/12	333,900.00	
	02/15/2012	10942	WPC	LONG-TERM DEBT PAYMENTS	2010B INT DUE 3/1/12	216,060.80	
	02/15/2012	10942	WPC	LONG-TERM DEBT PAYMENTS	2011A PRINC AND INT DU	942,695.00	1,780,208.05
ROBIN RENTS EQUIPMENT	02/08/2012	10899	Engineering	SEWER SYSTEM IMPROVEMENTS-	PAVEMENT AIR BREAKER R	122.31	
	02/08/2012	10899	WPC	RENTAL EXPENSE	HAMMER RENTAL	56.70	179.01
RYAN CONTRACTING LLC	02/08/2012	10900	WPC	R & M BUILDINGS AND GROUNDS	6FT CHAIN LINK 9 GAUGE	3,080.00	
	02/08/2012	10900	WPC	R & M BUILDINGS AND GROUNDS	LABOR - LABORER	3,360.00	
	02/08/2012	10900	WPC	R & M BUILDINGS AND GROUNDS	LABOR - TECHNICIAN	2,880.00	
	02/08/2012	10900	WPC	R & M BUILDINGS AND GROUNDS	POSTS, TOPRAILS, FITTI	4,460.44	13,780.44
SCOTT LIGHTING SUPPLY CO	02/08/2012	10901	WPC	R & M BUILDINGS AND GROUNDS	C150S55/M 150W HPS MED	82.50	
	02/08/2012	10901	WPC	R & M BUILDINGS AND GROUNDS	ESRNOOF150 150W 120V H	49.50	
	02/08/2012	10901	WPC	R & M BUILDINGS AND GROUNDS	F16T8/CW/26 FLUOUR. LA	8.65	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	150W 120V HPS BALLAST	99.00	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	2000W 120V HARDWIRE PH	77.70	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	400PS MINI FLD	407.84	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	400W MH 5TAP	86.40	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	400W MH PULSE STAR	159.08	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	C150S55/M 150W HPS MED	16.50	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	MH400/U METAL HALIDE L	17.90	
	02/15/2012	10943	WPC	R & M BUILDINGS AND GROUNDS	SABG Z BRACKET	95.20	1,100.27
SEXTON WELDING SUPPLY COM	02/08/2012	10902	WPC	RENTAL EXPENSE	CYLINDER RENTAL - ENDI	355.00	355.00
SHARP COMMUNICATIONS INC	02/15/2012	10944	WPC	RENTAL EXPENSE	ALA WIRELESS	0.76	
	02/15/2012	10944	WPC	RENTAL EXPENSE	FCC USF FEE	0.19	
	02/15/2012	10944	WPC	RENTAL EXPENSE	PAGER RENTAL - MARCH 2	12.60	13.55

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SOLID WASTE DISPOSAL AUTH	02/15/2012	10945	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL CHAR	4,515.10	4,515.10
SOUTHEASTERN TRUCK BODY &	02/08/2012	10903	WPC	R&M MOTOR EQUIPMENT	3/16 X 1 1/2 FLATSTOCK	24.00	
	02/08/2012	10903	WPC	R&M MOTOR EQUIPMENT	LABOR TO ADJUST ALL BR	32.50	
	02/08/2012	10903	WPC	R&M MOTOR EQUIPMENT	LABOR TO TIGHTEN ALL B	195.00	
	02/08/2012	10903	WPC	R&M MOTOR EQUIPMENT	SILICONE	10.99	262.49
SOUTHERN WATER TECHNOLO	02/08/2012	10904	WPC	R & M OTHER EQUIPMENT	BAY PRODUCTS MANHOLE C	12,500.00	
	02/08/2012	10904	WPC	R & M OTHER EQUIPMENT	SHIPPING CHARGE	401.40	12,901.40
TETRA TECH INC	02/08/2012	10905	Engineering	SYS RELOC - WHITESBURG & US	ADJ	-1.96	
	02/08/2012	10905	Engineering	SYS RELOC - WHITESBURG & US	SANITARY SEWER RELOCAT	5,562.42	
	02/08/2012	10905	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-1.40	
	02/08/2012	10905	WPC	CMOM COLLTN SYS CONSTR/MAI	SUPERVISORY CONTROL &	6,559.56	
	02/08/2012	10905	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-2.50	
	02/08/2012	10905	WPC	CONSTRUCTION OF LAND IMPROV	ON-CALL EDS & C/A FOR	20,910.00	33,026.12
TOTAL HOSE INC	02/15/2012	10946	WPC	R&M MOTOR EQUIPMENT	1/2" ELBOW	8.96	
	02/15/2012	10946	WPC	R&M MOTOR EQUIPMENT	CONVERSION ADAPTER	23.90	
	02/15/2012	10946	WPC	R&M MOTOR EQUIPMENT	FITTINGS	37.40	
	02/15/2012	10946	WPC	R&M MOTOR EQUIPMENT	HOSE	76.10	
	02/15/2012	10946	WPC	R&M MOTOR EQUIPMENT	NIPPLE	16.24	162.60
TOWN OF TRIANA	02/15/2012	10947	WPC	UTILITIES	WATER CHARGES	135.20	135.20
UNIVERSITY ENTERPRISES OF	02/15/2012	10948	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	50.00
VULCAN MATERIALS COMPANY	02/08/2012	10906	WPC	R & M - SEWERS	#5 CRUSHED STONE	367.88	
	02/08/2012	10906	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,531.99	
	02/08/2012	10906	WPC	R & M - SEWERS	825B YARD MIX	1,537.08	
	02/08/2012	10906	WPC	R & M - SEWERS	ADJUST	0.01	
	02/15/2012	10949	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 CRUSHED STONE	3,912.52	
	02/15/2012	10949	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	422.24	
	02/15/2012	10949	WPC	R & M - SEWERS	#78 CRUSHED STONE	453.44	
	02/15/2012	10949	WPC	R & M - SEWERS	825B YARD MIX	113.32	8,338.48
W W GRAINGER INC	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	5GAL SAFETY CAN	350.24	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	-262.58	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	ANTIFREEZE COOLANT, DE	217.92	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	ANTIFREEZE COOLANT, OR	168.72	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	BARRIER TAPE	66.80	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	CAR & TRUCK WASH	20.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
W W GRAINGER INC	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	DUCT TAPE	227.80	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	FUEL INJECTOR CLEANER	181.00	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	FUEL STABILIZER	181.20	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	FUEL STABILIZER CONTAI	125.04	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	HEAVY DUTY ENGINE DEGR	62.04	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	HEAVY DUTY PENETRATING	50.28	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	HIGH POWER BRAKE CLEAN	27.84	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	SPRAY BOTTLES	15.32	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	SPRAY PROTECTANT	407.40	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	TIE-DOWNS	20.15	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	WINDSHIELD WASH CLEANE	22.74	
	02/08/2012	10907	Engineering	SEWER SYSTEM IMPROVEMENTS-	WIPING CLOTHS	132.94	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	1/4 FENDER WASHER	3.25	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	1/4 x 2-1/4 WEDGE ANCH	33.64	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	1/4-20 LOCKNUT NYLON I	13.13	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	1/4-20 x 2-1/2 HEX CAP	14.90	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	1/4-20 x 3/4 HEX CAP S	8.25	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	3/8 FENDER WASHER	2.36	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	3/8 x 2-1/4 WEDGE ANCH	20.81	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	3/8" HAMMER BIT	13.10	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	3/8-16 EYEBOLT LIFT W/	20.04	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	3/8-16 x 2 HEX CAP SCR	24.41	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	5/16-18 x 1 HEX CAP SC	11.40	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	BRAKE PARTS CLEANER	10.46	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	CARBIDE BIT	4.14	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	HEAVY DUTY CABLE TIES	112.40	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	HEAVY WALL HEAT SHRINK	43.69	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	THREAD SEALANT	57.75	
	02/08/2012	10907	WPC	OPERATING MATERIALS & SUPPLI	WATER DISCHARGE HOSE	76.12	
	02/08/2012	10907	WPC	R & M OTHER EQUIPMENT	SUMP PUMPS	485.34	
	02/15/2012	10950	WPC	OPERATING MATERIALS & SUPPLI	1/4 x 3-1/4 MASONRY SC	37.39	
	02/15/2012	10950	WPC	OPERATING MATERIALS & SUPPLI	STEEL TRAFFIC CONE HOL	21.48	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	3/8-16 HELICAL INSERTS	13.82	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	6-32 HEX NUTS	1.28	

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
W W GRAINGER INC	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	6-32 x 3/4 MACHINE SCR	2.15	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	8-32 HEX NUTS	1.44	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	8-32 x 1 MACHINE SCREW	3.69	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	PROCESS DIGITAL PANEL	562.95	
	02/15/2012	10950	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	4,851.00	8,465.24
WASTE MANAGEMENT	02/08/2012	10908	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4YD	276.64	
	02/08/2012	10908	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6YD	244.02	
	02/08/2012	10908	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8YD	198.64	719.30
WATER ENVIRONMENT FEDERA	02/08/2012	10909	WPC	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - ID#1	122.00	
	02/15/2012	10951	WPC	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - ID#1	122.00	244.00
WEAVER ENVIRONMENTAL SER	02/08/2012	10910	n.a.	CONTRACT RETAINAGE PAYABLE	JACK COLEMN AND HAMPTO	-1,693.71	
	02/08/2012	10910	WPC	2009-C CMOM IMPROVEMENTS	COMPLETELY LINE INTERI	26,837.50	
	02/08/2012	10910	WPC	2009-C CMOM IMPROVEMENTS	CONTRACT MOBILIZATION	986.63	
	02/08/2012	10910	WPC	2009-C CMOM IMPROVEMENTS	REPLACE INVERT & GROUT	5,750.00	
	02/08/2012	10910	WPC	2009-C CMOM IMPROVEMENTS	STOP MANHOLE WATER INF	300.00	32,180.42
WILMER & LEE PA	02/15/2012	10952	Engineering	SEWER SYSTEM IMPROVEMENTS-	WESTERN AREA SEWER IN	437.25	437.25
					Fund Total	2,569,645.39	

Fund 5 - TIF 5 Fund

BRASFIELD & GORRIE GENERA	02/15/2012	4	Engineering	SDA 2 B&G PROJECT MANAGEME	REDSTN GATEWY PH 1A	177,587.31	177,587.31
BUSBIN ENGINEERING	02/15/2012	5	Engineering	SDA 2 BUSBIN LAND SURVEYING	EUL RIDEOUT RD LAND SU	2,900.00	2,900.00
					Fund Total	180,487.31	

Fund 9 - Community Development Fund

CASA TEMPS PROGRAM	02/03/2012	10111	n.a.	ADVANCES	EXPENSE REQUEST 1 FOR	2,471.64	2,471.64
CHARLES VAN VALKENBURGH P	02/10/2012	10113	n.a.	RENTAL EXPENSE	FEBRUARY 2012 RENT FOR	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	02/10/2012	10114	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	25,929.37	25,929.37
INDEPENDENT STATIONERS, I	02/10/2012	10115	n.a.	OFFICE EQUIPMENT & SUPPLIES	CANARY COLOR COPY PAPE	44.50	
	02/10/2012	10115	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	77.82	122.32
OCE IMAGISTICS INC	02/10/2012	10116	n.a.	RENTAL EXPENSE	3450 COPIES @ .0076 EA	26.23	
	02/10/2012	10116	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE FO	145.97	
	02/10/2012	10116	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE IM	145.96	318.16
REDSTONE FEDERAL CREDIT U	02/10/2012	10117	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,066.50	1,066.50
SALLY DAVIS	02/10/2012	10118	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS DOCUMENTATION/TES	255.00	
	02/10/2012	10118	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE MAINTENA	1,085.00	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 9 - Community Development Fund							
SALLY DAVIS	02/10/2012	10118	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SUPPLEMENTAL SOFT	1,520.00	2,860.00
SOLID WASTE DISPOSAL AUTH	02/10/2012	10119	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEE FOR 1/2012	7,020.64	7,020.64
SOUTHERN COMFORT HVAC SE	02/03/2012	10112	n.a.	BUILDING RENOVATIONS	LABOR TO REPLACE CIRCU	225.00	225.00
SYSTEMS TECHNOLOGY COMPA	02/13/2012	c-501	n.a.	LEGAL & PROFESSIONAL SERVIC	XA install aiphone call	495.00	495.00
WEST HUNTSVILLE LAND COMP	02/10/2012	10120	n.a.	RENTAL EXPENSE	FEB. 2012 RENT 120 HOL	5,850.00	
	02/10/2012	10120	n.a.	RENTAL EXPENSE	FEBRUARY 2012 RENT 120	3,150.00	9,000.00
					Fund Total	51,658.63	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	02/07/2012	108	n.a.	REGULAR TIME	HOME ADMIN PAYROLL 1/2	4,793.32	4,793.32
FAMILY SERVICE CENTER	02/03/2012	107	n.a.	SPECIAL ACTIVITIES & SERVICES	CHDO Rsv #3 Terry Heig	44,207.12	
	02/07/2012	109	n.a.	SPECIAL ACTIVITIES & SERVICES	TERRY HGHTS PRG WILSON	8,308.61	
	02/09/2012	111	n.a.	SPECIAL ACTIVITIES & SERVICES	#4 TERRY HGHTS CHDO RS	152,068.58	204,584.31
PAULUS TITLE SERVICES	02/07/2012	110	n.a.	NOTES RECEIVABLE	DPL SMITH 2306 LYNN RD	5,000.00	5,000.00
					Fund Total	214,377.63	
Fund 18 - Debt Service Fund							
REGIONS BANK	02/13/2012	4	Finance	TRUSTEE & PAYING AGENT FEES	ANNUAL FEES 09A AND 09	1,575.00	
	02/15/2012	5	Finance	2009A INTEREST EXPENSE	2009A INT DUE 3/1/12	1,258,041.50	
	02/15/2012	5	Finance	2009B INTEREST EXPENSE	2009B INT DUE 3/1/12	1,249,750.00	
	02/15/2012	5	Finance	2010A INTEREST	2010A INT DUE 3/1/12	1,516,390.63	
	02/15/2012	5	Finance	2010B INTEREST	2010B INT DUE 3/1/12	920,984.62	
	02/15/2012	5	Finance	2010C INTEREST	2010C INT DUE 3/1/12	195,858.40	
	02/15/2012	5	Finance	2010D INTEREST	2010D INT DUE 3/1/12	186,138.36	
	02/15/2012	5	Finance	2011A INTEREST	2011A P&I INT DUE 3/1/	1,050,000.00	
	02/15/2012	5	Finance	2011A PRINCIPAL	2011A P&I DUE 3/1/12	560,511.88	
	02/15/2012	5	n.a.	INTEREST REVENUE	2009A INT DUE 3/1/12	-4.53	
	02/15/2012	5	n.a.	INTEREST REVENUE	2009B INT DUE 3/1/12	-2.93	
	02/15/2012	5	n.a.	INTEREST REVENUE	2010A INT DUE 3/1/12	-1.75	
	02/15/2012	5	n.a.	INTEREST REVENUE	2010B INT DUE 3/1/12	-1.34	
	02/15/2012	5	n.a.	INTEREST REVENUE	2010C INT DUE 3/1/12	-0.10	
	02/15/2012	5	n.a.	INTEREST REVENUE	2010D INT DUE 3/1/12	-0.40	6,939,239.34
					Fund Total	6,939,239.34	
Fund 20 - TIF 4 Fund							
KENNEDY J W	02/08/2012	153	n.a.	PUBLIC SAFETY STORAGE FACILI	STAKING STORM INLETS A	420.00	420.00

Checks Written

Fund 20 - TIF 4 Fund

					Fund Total	420.00	

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
4SITE	02/08/2012	6433	Engineering	DOWNTOWN GATEWAY	DOWNTWN GATEWAY ENG DE	30,347.00	
	02/15/2012	6455	Engineering	DOWNTOWN GATEWAY	ADJ	-0.13	
	02/15/2012	6455	Engineering	DOWNTOWN GATEWAY	COUNCIL CT SITE DEVELO	652.08	30,998.95
ADEM	02/08/2012	6434	General Services	BURRITT BLUFF BUILDING CONST	BURRITT BLUFF BLDG	1,665.00	1,665.00
ANGELO IAFRATE CONSTRUCTI	02/08/2012	6435	Engineering	GOVERNORS DRIVE IMPROVEME	ADJ	25.53	
	02/08/2012	6435	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE, PHASE	230,825.62	
	02/08/2012	6435	n.a.	CONTRACT RETAINAGE PAYABLE	#10GOV DR PH II	-1,334.24	229,516.91
APAC SOUTHEASTERN INC	02/08/2012	6436	Engineering	HWY 72 WIDENING PJG/COLONIAL	ADJ	49.45	
	02/08/2012	6436	Engineering	HWY 72 WIDENING PJG/COLONIAL	US HWY 72W/PROMENADE P	18,629.01	
	02/08/2012	6436	n.a.	CONTRACT RETAINAGE PAYABLE	#1US HWY 72W AND PROME	-933.92	
	02/08/2012	6436	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX BM-1	1,886.00	19,630.54
ASSETWORKS INC	02/08/2012	6437	General Services	FLEET MAINTENANCE FACILITY	ADJ	-3.90	
	02/08/2012	6437	General Services	FLEET MAINTENANCE FACILITY	FLEET BASELINE IMPLEME	3,611.40	3,607.50
C T GARVIN FEED & SEED	02/08/2012	6438	Public Works	DRAINAGE MAINTENANCE	BALES OF STRAW	188.58	188.58
C&J WELDING	02/08/2012	6439	Public Works	DRAINAGE MAINTENANCE	3/16 X 1 X 24" X 20 RE	941.20	
	02/15/2012	6456	Public Works	REPAIR AND MAINTENANCE OF S	REBAR FOR INLET GRATES	55.00	996.20
CITY OF HSV CAPITAL DEBT	02/15/2012	6457	General Expenses	TRANSFER TO DEBT SERVICE FU	2009A DUE 3/1/12	1,258,041.50	
	02/15/2012	6457	General Expenses	TRANSFER TO DEBT SERVICE FU	2010A DUE 3/1/12	588,675.00	
	02/15/2012	6457	General Expenses	TRANSFER TO DEBT SERVICE FU	2010B DUE 3/1/12	147,564.89	
	02/15/2012	6457	General Expenses	TRANSFER TO DEBT SERVICE FU	2010C DUE 3/1/12	195,858.40	
	02/15/2012	6457	General Expenses	TRANSFER TO DEBT SERVICE FU	2011A DUE 3/1/12	1,450,943.13	3,641,082.92
D C A READY MIX INC	02/08/2012	6440	Public Works	REPAIR AND MAINTENANCE OF S	2% CAL	12.00	
	02/08/2012	6440	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	308.00	
	02/08/2012	6440	Public Works	REPAIR AND MAINTENANCE OF S	ENVIRONMENTAL FEE	4.00	
	02/08/2012	6440	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	8.00	
	02/15/2012	6458	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	115.50	447.50
FITE BUILDING CO INC	02/15/2012	6459	General Services	VETERANS MEMORIAL PARK	ADJ	1,801.23	
	02/15/2012	6459	General Services	VETERANS MEMORIAL PARK	CONSTRUCTION SERVICES	81,224.77	83,026.00
FLORENCE & HUTCHESON INC	02/08/2012	6441	Engineering	GOVERNORS DRIVE IMPROVEME	ADJ	26.45	
	02/08/2012	6441	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE, PHASE	22,948.00	22,974.45
G E O SOLUTIONS LLC	02/15/2012	6460	Engineering	MERIDIAN STREET PHASE I	MERIDIAN STREET IMPROV	150.00	150.00

Checks Written

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
GAMETIME INC	02/08/2012	6442	Recreation Services	PLAYGROUND EQUIPMENT	ADJ	-9.27	
	02/08/2012	6442	Recreation Services	PLAYGROUND EQUIPMENT	CUSTOM PLAY UNIT PER Q	3,793.07	
	02/08/2012	6442	Recreation Services	PLAYGROUND EQUIPMENT	CUSTOM PLAYGROUND FOR	18,232.47	
	02/08/2012	6442	Recreation Services	PLAYGROUND EQUIPMENT	CUSTOM PLAYGROUND UNIT	63,452.27	
	02/08/2012	6442	Recreation Services	PLAYGROUND EQUIPMENT	TWO BAY SWING PER ATTA	4,139.56	89,608.10
GARBER CONSTRUCTION CO IN	02/08/2012	6443	Recreation Services	NATATORIUM ROOF	INSTALLATION OF NEW AD	692.30	692.30
GARVER ENGINEERS	02/08/2012	6444	Engineering	DTOWN CONV CTR ROAD IMPR	ADJ	7.90	
	02/08/2012	6444	Engineering	DTOWN CONV CTR ROAD IMPR	NORTH-SOUTH CONNECTOR	33,486.36	
	02/08/2012	6444	Engineering	ZIERT ROAD PROJECT	ADJ	5.90	
	02/08/2012	6444	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	27,183.85	60,684.01
HUGHES SUPPLY CO UTILITIE	02/08/2012	6445	Engineering	HWY 72 WIDENING PJG/COLONIAL	HWY 72W PROMENADE NEW	896.56	896.56
HUNTSVILLE PUBLIC LIBRARY	02/15/2012	6461	n.a.	XFER TO LIBRARY - BOOK PURCH	SPECIAL APPROP -BOOK P	102,680.38	102,680.38
HUNTSVILLE UTILITIES	02/02/2012	6432	Engineering	HWY 72 WIDENING PJG/COLONIAL	PROMENADE PKWY RD PROJ	96,888.00	96,888.00
JENKINS BRICK & TILE CO L	02/15/2012	6462	Public Works	DRAINAGE MAINTENANCE	COMMON BRICK	918.75	918.75
JOHNSON & ASSOCIATES	02/15/2012	6463	General Services	FLEET MAINTENANCE FACILITY	ADEM NPDES PERMIT INSP	879.20	
	02/15/2012	6463	General Services	FLEET MAINTENANCE FACILITY	ADJ	0.80	880.00
KNOLOGY OF HUNTSVILLE	02/08/2012	6446	Engineering	ALDRIDGE CREEK GREENWAY PH	ALDRIDGE CREEK GREENWA	73.95	73.95
METRO COMMERCIAL CONTRAC	02/08/2012	6447	General Services	ADEM/EPA INC-PJT 16 06/2/2012	ADJ	2.00	
	02/08/2012	6447	General Services	ADEM/EPA INC-PJT 16 06/2/2012	CONSTRUCTION SERVICES	5,265.00	
	02/08/2012	6447	n.a.	CONTRACT RETAINAGE PAYABLE	#3F HAYES NATURE PRESE	1,986.65	7,253.65
MONAGHAN CONSTRUCTION	02/08/2012	6448	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	3,205.00	3,205.00
O M I INC	02/08/2012	6449	Recreation Services	HAYS PRESERVE PARK MAINTEN	PROFESSIONAL SERVICES	2,365.00	2,365.00
REED CONTRACTING SERVICES	02/08/2012	6450	Engineering	PRIORTIZED DRAINAGE PROJECT	1240 DEBORAH DRIVE DRA	32,985.75	
	02/08/2012	6450	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-2,884.00	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN AIRPORT RD TRAFFIC	567.00	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN FAIRWAY HILLS DRAI	1,623.59	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN KNOLL WD DR AND CI	1,348.24	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN KOHLER RD	913.52	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LAKE WOOD DR	1,727.81	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MTN GAP TRL	854.38	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	HSV MAINT SHOP	-467.00	
	02/08/2012	6450	n.a.	CONTRACT RETAINAGE PAYABLE	WOODLAND AVE	-753.10	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	1"-4" THK 414B BINDER,	5,314.00	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	3/4" TO 1" THK 429A WE	15,360.80	

Checks Written

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
REED CONTRACTING SERVICES	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	-2,990.46	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FAILURE 6-8" DEEP	2,356.88	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	CONTRACT MOBILIZATION	548.21	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING OF EXISTING PA	2,263.00	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION "	1,300.00	
	02/08/2012	6450	Public Works	RESURFG/REPAIR OF STRTS LOC	RES#09-1204 HSV MAINT	249.63	
	02/15/2012	6464	n.a.	CONTRACT RETAINAGE PAYABLE	COURTHOUSE SQ SIDEWALK	-807.26	
	02/15/2012	6464	n.a.	CONTRACT RETAINAGE PAYABLE	F HOBBS ISLAND RD SLOP	1,554.66	
	02/15/2012	6464	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BROGLAN BRA AND LO	3,555.30	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF SI	ADJ	1.70	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF SI	ENGINEERING PROJECT	16,143.55	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX	1,512.00	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF S	424A MIX	444.03	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF S	424B MIX 1"	2,040.00	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPAHTL FOR STRE	868.11	
	02/15/2012	6464	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPHALT FOR STRE	1,654.14	87,284.48
SAIN ASSOCIATES	02/08/2012	6451	Engineering	HWY 72 WIDENING PJG/COLONIAL	ADJ	0.40	
	02/08/2012	6451	Engineering	HWY 72 WIDENING PJG/COLONIAL	US HWY72 BETWEEN BALCH	1,156.07	1,156.47
SHARP COMMUNICATIONS INC	02/15/2012	6465	Fire & Rescue	MOSCAD FIRE ALERTING SYSTEM	24DC,600MA TRANSFORMER	126.90	
	02/15/2012	6465	Fire & Rescue	MOSCAD FIRE ALERTING SYSTEM	TELEPHONE ACCESS MODUL	2,868.75	
	02/15/2012	6465	Fire & Rescue	MOSCAD FIRE ALERTING SYSTEM	WMT1A TRANSFORMER	573.75	3,569.40
SOLID WASTE DISPOSAL AUTH	02/15/2012	6466	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE PROJEC	3,198.57	3,198.57
TURFGRASS AMERICA	02/08/2012	6452	Public Works	REPAIR AND MAINTENANCE OF S	PALLET OF FESCUE	72.00	72.00
VOLKERT & ASSOCIATES INC	02/08/2012	6453	Engineering	CONSTRUCTION OF SIDEWALKS	MCDONELL ELEMENTARY SC	7,176.22	7,176.22
VULCAN MATERIALS COMPANY	02/08/2012	6454	Public Works	REPAIR AND MAINTENANCE OF S	1 1/2 IN CRUSH ROCK	73.00	
	02/08/2012	6454	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	295.72	
	02/08/2012	6454	Public Works	REPAIR AND MAINTENANCE OF S	ALA SEV TAX	6.23	
	02/08/2012	6454	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK	86.79	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	272.43	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	ALABAMA SEVERANCE TAX	20.31	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	DOT #5 ROCK	240.90	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	DOT #57 ROCK	127.68	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	SURGE	483.73	
	02/15/2012	6467	Public Works	DRAINAGE MAINTENANCE	SURGE MATERIAL	362.06	1,968.85

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
					Fund Total	4,504,856.24	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Electronic Transactions							
Fund 1 - General Fund							
n.a.	02/07/2012		n.a.	ACCRUED SALARIES	XA WXFR 2/5/12PP NET/FLEX	2,546,943.65	
	02/10/2012		n.a.	ACCRUED SOCIAL SECURITY TAX	XA WXFR 2/5/12PP FICA/FED	509,368.95	
	02/10/2012		n.a.	W/H FEDERAL INCOME TAX	XA WXFR 2/5/12PP FICA/FED	422,547.51	
	02/07/2012		n.a.	W/H FLEX - DEEPENDENT CARE	XA WXFR 2/5/12PP NET/FLEX	1,024.70	
	02/07/2012		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA WXFR 2/5/12PP NET/FLEX	7,816.61	
	02/03/2012		n.a.	W/H STATE INCOME TAX	XA WXF JAN 2012	284,972.74	
					Fund Total	3,772,674.16	
Fund 23 - Capital Fund							
n.a.	02/10/2012		n.a.	2010B BABS TRANSFER TO SCHO	XA WXFR 2010B TO HSV SCH	5,000,000.00	
	02/10/2012		n.a.	2011 WARRANT TRANSFER TO HS	XA WXFR 2011B TO HSV SCH	5,000,000.00	
					Fund Total	10,000,000.00	
					Grand Total	35,931,519.38	