RESOLUTION NO. 12 - _____

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

$10,355,917.40

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 8th day of March, 2012

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

APPROVED this the 8th day of March, 2012.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

City of Huntsville Cash Payments Report **City Council Meeting: 3/8/2012**

From 2/16/2012to 2/29/2012

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,976,211.17	4,061,156.51	9,037,367.68
2	WPC	239,264.17	0.00	239,264.17
5	TIF 5	97,831.00	-97,831.00	0.00
7	4/5 Cent Gas Tax	272,237.03	0.00	272,237.03
9	Community Development	27,066.22	0.00	27,066.22
13	Community Development Rehab	61,078.20	0.00	61,078.20
23	Capital	593,443.92	0.00	593,443.92
51	Post-Retirement Trust	0.00	125,460.18	125,460.18
	Grand Total	6,267,131.71	4,088,785.69	**10,355,917.40**

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
1-800 WE ANSWER/ AMERITEL	02/21/12	273680	Fleet Services	RADIO	0ESSAGE CENTER SERVICE	155.00	155.00
A&D GLASS CO	02/23/12	273781	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD/KIT/INSTALL	228.47	228.47
A-1 GLASS & AUTO	02/21/12	273681	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD/LABOR	190.00	
	02/21/12	273681	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD/LABOR/MOULD	210.00	
	02/23/12	273782	n.a.	PARTS CLEARING ACCOUNT	INSTALL B/G	40.00	
	02/23/12	273782	n.a.	PARTS CLEARING ACCOUNT	INSTALL RL GLASS	50.00	
	02/23/12	273782	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD/LABOR	185.00	675.00
AAMCA C/O LISA A HANKS MM	02/27/12	273865	Clerk-Treasurer	DUES & SUBSCRIPTIONS	2012 DUES - ALABAMA AS	50.00	50.00
ACJIC ICJE FUND	02/23/12	273783	Municipal Court	RENTAL EXPENSE	SNAP ADDITIONAL NON EN	300.00	
	02/23/12	273783	Municipal Court	RENTAL EXPENSE	SNAP NON ENTRY WORKSTA	600.00	900.00
ADVANCED PROTECTIVE COATI	02/27/12	273866	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPMT OF	134.77	134.77
AFLAC	02/23/12	273784	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,735.80	
	02/23/12	273784	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	5,441.07	13,176.87
AL CHILD SUPPORT PAYMENT	02/22/12	273722	n.a.	W/H GARNISHMENTS	CHILD PYMTS FOR 02/19/	23,434.97	23,434.97
AL CRIMINAL JUSTICE INFOR	02/24/12	273836	Police	RENTAL EXPENSE	DESKTOP WORKSTATION	375.00	
	02/24/12	273836	Police	RENTAL EXPENSE	LETS ACCESS	300.00	
	02/24/12	273836	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	02/24/12	273836	Police	RENTAL EXPENSE	NCIC/ACJIS DESKTOP WOR	840.00	
	02/24/12	273836	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE	2,760.00	11,250.00
AL DEPT OF REVENUE	02/17/12	273609	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX ERROR REFUND B	2,720.90	
	02/17/12	273609	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND SEE BEV	2,720.90	
	02/17/12	273610	Finance	SPECIAL ACTIVITIES & SERVICES	JAN 2012 PAPERLES FILI	4,524.19	
	02/21/12	273682	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	2,720.90	12,686.89
AL FIRE COLLEGE	02/16/12	273569	Fire & Rescue	TRAVEL & TRAINING	REG FOR TRAINING 3/11-	225.00	
	02/20/12	273630	Fire & Rescue	TRAVEL & TRAINING	REG FOR FIRE COLLEGE	225.00	450.00
AL RECREATION AND PARKS A	02/23/12	273785	Recreation Services	DUES & SUBSCRIPTIONS	RENEWAL OF ARPA DISTRI	75.00	75.00
ALABAMA 811	02/22/12	273723	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MONTHLY PARTICIPATION	279.85	279.85
ALL PHASE ELECTRIC SUPPLY	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EGS 1801, 1/2 1H STEEL	1.53	
	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EGS 222, 2-1/2D SW BOX	3.71	
	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EGS 896, SW BOX SUPPOR	1.74	
	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HX, 4205B, 1/2 D/C SQZ	1.98	
	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SQD, QOB250, 2P-120/24	57.90	
	02/16/12	273570	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WIRE, MC6/3W/GRNGRD, 6	389.24	456.10
ALL SHARPE INC	02/20/12	273631	n.a.	PARTS CLEARING ACCOUNT	REPLACE POLICE STRIPES	125.00	125.00

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
ALLIED SUPPLY COMPANY INC	02/27/12	273867	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	7,364.68	7,364.68
ALLSTEEL INC	02/16/12	273571	Police	OPERATING MATERIALS & SUPPLI	TROOPER DESK CHAIR #TR	1,214.40	1,214.40
AMERICAN OSMENT	02/23/12	273786	General Services	JANITORIAL & SANITARY SUPPLIE	1206 JR JUMBO TOILET T	1,030.00	1,030.00
AMERICAN OVERHEAD DOOR IN	02/20/12	273632	General Services	R & M BUILDINGS AND GROUNDS	1" BEARINGS	16.00	
	02/20/12	273632	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	70.00	
	02/20/12	273632	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	30.00	
	02/20/12	273632	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST OPERATOR L	55.00	
	02/20/12	273632	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BEARINGS	137.50	308.50
ANDERS POOL CO	02/23/12	273787	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB UNITS OF CALCIUM	252.00	
	02/23/12	273787	Recreation Services	OPERATING MATERIALS & SUPPLI	55 LB UNITS OF CALCIUM	625.00	
	02/23/12	273787	Recreation Services	OPERATING MATERIALS & SUPPLI	VAC HEAD POLE	110.00	987.00
ARRIS INTERNATIONAL INC	02/24/12	273837	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	71,583.03	
	02/29/12	273889	n.a.	TAX COLLECTIONS IN PROCESS	REFUND ON OVERPMT	71,583.03	143,166.06
AUBURN UNIVERSITY CENTER	02/27/12	273868	Finance	TRAVEL & TRAINING	REG FOR TRAINING	220.00	220.00
AUTONIA WHITE DBA WHITES	02/16/12	273572	n.a.	PARTS CLEARING ACCOUNT	COMPLETE AUTO DETAIL &	125.00	125.00
AUXILIARY POWER SYSTEMS I	02/17/12	273611	Parking	R & M BUILDINGS AND GROUNDS	LABOR	567.00	
	02/17/12	273611	Parking	R & M BUILDINGS AND GROUNDS	MILEAGE	205.20	
	02/17/12	273611	Parking	R & M BUILDINGS AND GROUNDS	RADIATOR	1,306.85	
	02/17/12	273611	Parking	R & M BUILDINGS AND GROUNDS	SERPENTINE BELT	80.00	2,159.05
A-Z OFFICE RESOURCES INC	02/24/12	273835	Finance	OFFICE EQUIPMENT & SUPPLIES	6/4915 BLACK INK FOR B	18.30	18.30
B S N CORPORATION	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	DUMBELLS	167.52	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	ELITE DUMBBELL RACH, S	349.59	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	ELITE MULTI-BENCH, SIL	597.99	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	FREIGHT HANDLING - ITE	375.00	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 1	83.26	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 2	130.86	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 3	183.56	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 4	238.82	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 5	294.92	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELLS 6	177.64	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBELLS 60	169.14	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	SPRING COLLARS	37.36	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	VERTICAL OLYMPIC PLATE	118.99	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	WALL MOUNTED ADJUSTABL	186.99	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
B S N CORPORATION	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON COLLEGIATE BASK	37.70	
	02/23/12	273788	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	393.50	3,542.84
BAILEY COVE LLC	02/21/12	273683	Police	RENTAL EXPENSE	MARCH RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	02/24/12	273838	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	18,323.96	18,323.96
BATTERIES OF NORTH ALABAM	02/24/12	273839	Natural Resources	OPERATING MATERIALS & SUPPLI	TEC90010	71.98	
	02/24/12	273839	Public Transit	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-26.08	
	02/24/12	273839	Public Transit	OFFICE EQUIPMENT & SUPPLIES	UPS BATTERIES	79.98	125.88
BERNEY OFFICE SOLUTIONS	02/17/12	273612	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
	02/17/12	273612	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	
	02/27/12	273869	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHA	270.02	
	02/27/12	273869	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	713.64	2,556.04
BOB WALLACE APPLIANCES	02/20/12	273633	General Services	R & M BUILDINGS AND GROUNDS	LABOR	49.00	
	02/20/12	273633	General Services	R & M BUILDINGS AND GROUNDS	SERVICE DIAGNOSTIC	85.00	
	02/20/12	273633	General Services	R & M BUILDINGS AND GROUNDS	SWITCH FOR DISHWASHER	25.00	159.00
BOSHANCEE NURSERY	02/22/12	273724	Landscape Manage	R & M BUILDINGS AND GROUNDS	CATAWBA CRAPEMYRTLE 6-	240.00	
	02/22/12	273724	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIOUX CRAPEMYRTLE 6-7'	258.00	498.00
BOWMANS ENTERPRISES INC	02/21/12	273684	EMA	OFFICE EQUIPMENT & SUPPLIES	NAMEPLATES FOR COLBURN	36.00	
	02/23/12	273789	General Services	OPERATING MATERIALS & SUPPLI	STAMPS	15.90	
	02/23/12	273789	Municipal Court	OPERATING MATERIALS & SUPPLI	STAMP FOR PROBATION DE	263.60	315.50
BRASCO INTERNATIONAL INC	02/24/12	273840	Public Transit	PURCHASE OF OTHER EQUIPMEN	BUS SHELTER	3,950.00	3,950.00
BRAYE ELIZABETH	02/27/12	273870	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
BRENTWOOD SERVICES ADMIN	02/21/12	273685	General Expenses	WORKERS COMPENSATION	ESCROW FEB 2012	42,506.33	
	02/24/12	273841	General Expenses	WORKERS COMPENSATION	BSA CLAIM SETTLEMENT	3,500.00	46,006.33
BRUEGGERS ENTERPRISES INC	02/17/12	273613	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	75.53	75.53
BUDDY'S SMALL ENGINES	02/22/12	273725	Landscape Manage	OPERATING MATERIALS & SUPPLI	DRIVERS GLOVES #BW1WL4	239.76	
	02/22/12	273725	Landscape Manage	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES #AHLSAF	359.40	
	02/23/12	273790	Cemetery	OPERATING MATERIALS & SUPPLI	.095 ROT12155 TRIMMER	959.76	
	02/23/12	273790	Cemetery	OPERATING MATERIALS & SUPPLI	5 GAL WEEDEATER OIL/MI	143.64	
	02/23/12	273790	Cemetery	OPERATING MATERIALS & SUPPLI	CORDED EAR PLUGS	45.00	
	02/23/12	273790	Cemetery	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES	143.76	
	02/23/12	273790	Cemetery	OPERATING MATERIALS & SUPPLI	SAFETY VEST	77.94	1,969.26
BUILDING SPECIALTIES CO	02/20/12	273634	General Services	R & M BUILDINGS AND GROUNDS	SPINDLE ASSY	25.00	25.00
C W C ENTERPRISES INC DBA	02/22/12	273726	Landscape Manage	OPERATING MATERIALS & SUPPLI	ACCORD (IN 2.5 GAL CON	572.00	
	02/22/12	273726	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-0.40	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
C W C ENTERPRISES INC DBA	02/22/12	273726	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUA MASTER (IN 2.5 GA	4,195.00	
	02/22/12	273726	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3EC (IN 2.5	6,590.00	11,356.60
CALEA	02/27/12	273871	Police	TRAVEL & TRAINING	REG FOR TRAINING	610.00	610.00
CANBERRA INDUSTRIAL INC	02/24/12	273842	EMA	ALDHS-11-1218 OSHL 7/31/12	MRAD113 S/N 02070049 R	387.79	387.79
CENTRAL CHILD SUPPORT REC	02/22/12	273727	n.a.	W/H GARNISHMENTS	CHILD PYMTS FOR 02/19/	741.66	741.66
CENTRAL COMMUNICATIONS	02/24/12	273843	Police	R & M OTHER EQUIPMENT	REPAIR OF TALON RADAR	113.50	113.50
CENTRAL PAPER CO	02/20/12	273635	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	109.00	
	02/20/12	273635	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN PAPER TOWELS	336.84	445.84
CHARLES H. MOORE	02/22/12	273728	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	02/23/12	273791	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHECKER AUTO BODY REPAIR	02/20/12	273636	Public Transit	R&M MOTOR EQUIPMENT	BODY DAMAGE	1,987.00	
	02/23/12	273792	Public Transit	R&M MOTOR EQUIPMENT	BODY DAMAGE	879.00	2,866.00
CHESNUTT SCOTTIE S	02/21/12	273686	Cemetery	OPERATING MATERIALS & SUPPLI	REIM FOR FLOWERS REMOV	54.00	54.00
CHILD SUPPORT ENFORCEMEN	02/22/12	273729	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	191.08	191.08
CHRISTA BILLY	02/24/12	273844	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
CITYSCAPES LLC	02/17/12	273614	Police	HIDTA G11GC002A 1HHP 12/31/12	RENT 107 JEFFERSON FEB	2,225.00	
	02/21/12	273687	Police	RENTAL EXPENSE	MARCH RENT	2,480.00	4,705.00
COBB ALLEN & HALL INC	02/27/12	273872	General Expenses	NON BCBS HEALTH COSTS	FEES	3,634.48	3,634.48
COOKS PEST CONTROL	02/23/12	273793	General Services	LEGAL & PROFESSIONAL SERVIC	INSTALL TRAPS (2) FOR	225.00	225.00
COUNTRY INN & SUITES	02/16/12	273573	Fire & Rescue	TRAVEL & TRAINING	LODGING 3/11-16 & 3/18	747.50	747.50
CUMMINS ALLISON CORP	02/24/12	273845	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#IDP3530 PRINTER RIBBO	110.00	
	02/24/12	273845	Public Transit	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	10.17	120.17
DADE PAPER COMPANY	02/20/12	273637	General Services	JANITORIAL & SANITARY SUPPLIE	#340016 MODEL HG-1-2 D	76.50	
	02/20/12	273637	General Services	JANITORIAL & SANITARY SUPPLIE	4011539 LINE ITEM 11 C	52.20	
	02/20/12	273637	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN ROLL PAPER TOWEL	157.20	285.90
DELTA DENTAL INSURANCE CO	02/23/12	273794	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	40,607.19	40,607.19
DISTRICT COURT OF MADISON	02/22/12	273730	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS FOR	771.41	
	02/22/12	273731	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS FOR	252.53	1,023.94
DRAKE & HARLAN PROPERTIES	02/21/12	273688	Police	RENTAL EXPENSE	MARCH RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	02/17/12	273615	Police	UNIFORMS	ADJUST	60.00	
	02/17/12	273615	Police	UNIFORMS	POLICE OFFICER BREAST	145.00	
	02/17/12	273615	Police	UNIFORMS	POLICE SERGEANT HAT BA	125.00	
	02/22/12	273732	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE	43.00	
	02/22/12	273732	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	179.25	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
DUTY GEAR UNIFORMS & EQUI	02/23/12	273795	Cemetery	UNIFORMS	DISCARD WHITE COPY-JAM	254.55	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-ARNO	197.75	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-DANI	191.56	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-LARR	202.21	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-MARY	193.06	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-ROBE	197.11	
	02/23/12	273795	Cemetery	UNIFORMS	UNIFORM ALLOWANCE-TIM	198.54	1,987.03
E S G INC	02/17/12	273616	Parking	R & M OTHER EQUIPMENT	USB EXTERNAL HARD DRIV	399.98	399.98
ECMC	02/22/12	273733	n.a.	W/H GARNISHMENTS	STUDENT PYMT FOR 02/19	211.72	211.72
EDDIE POSEY	02/21/12	273689	n.a.	PARTS CLEARING ACCOUNT	ANTIFREEZE/COOLANT/RAD	829.05	
	02/21/12	273689	n.a.	PARTS CLEARING ACCOUNT	CLEARNER/ANTIFREEZE/CO	495.22	
	02/21/12	273689	n.a.	PARTS CLEARING ACCOUNT	COIL/SPARK PLUGS/SERPE	769.72	
	02/21/12	273689	n.a.	PARTS CLEARING ACCOUNT	IRIDIUM SPARK PLUG/COI	452.40	2,546.39
EMPLOYEES RETIREMENT SYST	02/28/12	273886	n.a.	W/H EMPLOYEE RETIRE. CONTRI	EMPLOYEE DEDUCTIONS FO	393,742.84	
	02/28/12	273887	n.a.	ACCRUED CONTRIBUTION TO RET	CITY COST FOR FEB 2012	901,655.03	
	02/28/12	273888	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR F	4,270.00	1,299,667.87
ENERGY SYSTEMS SOUTHEAST	02/22/12	273734	Fire & Rescue	FEMA EMW-2009-FO-03591 97.044	ADJ	-8.96	
	02/22/12	273734	Fire & Rescue	FEMA EMW-2009-FO-03591 97.044	GENERATORS-(14)FOURTEE	584.96	576.00
EXPRESS OIL CHANGE	02/20/12	273638	Public Transit	R&M MOTOR EQUIPMENT	PM SERVICE	109.22	
	02/20/12	273638	Public Transit	R&M MOTOR EQUIPMENT	WIPER BLADES	23.38	
	02/23/12	273796	Public Transit	R&M MOTOR EQUIPMENT	FILTERS	17.99	
	02/23/12	273796	Public Transit	R&M MOTOR EQUIPMENT	PM SERVICE	76.88	227.47
FAMILY SUPPORT REGISTRY	02/22/12	273735	n.a.	W/H GARNISHMENTS	CHILD PYMTS FOR 02/19/	425.33	425.33
FIRE MARSHALS ASSOCIATION	02/21/12	273690	Fire & Rescue	DUES & SUBSCRIPTIONS	2012 MEMBERSHIP DUES F	100.00	100.00
FLEET FUELING	02/17/12	273617	Police	ADECA STAC	AUTOMOBILE FUEL FOR JA	1,286.11	1,286.11
FLEET PRIDE INC	02/20/12	273639	Public Transit	R&M MOTOR EQUIPMENT	TURN SIGNAL	20.03	20.03
G&K SERVICES	02/16/12	273574	Fleet Services	OPERATING MATERIALS & SUPPLI	FLEET SHOP SUPPLIES	112.00	
	02/21/12	273691	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	2,513.90	
	02/23/12	273797	Fleet Services	OPERATING MATERIALS & SUPPLI	FLEET SHOP SUPPLIES	112.00	2,737.90
GANDER MOUNTAIN #310	02/22/12	273736	Landscape Manage	OPERATING MATERIALS & SUPPLI	SNAKE/WATERPROOF BOOTS	159.99	159.99
GARVER ENGINEERS	02/16/12	273575	General Services	LEGAL & PROFESSIONAL SERVIC	LAND SURVEYING SERVICE	1,800.00	1,800.00
GEDDES PHILLIP	02/22/12	273737	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 0	12,252.77	12,252.77
GOODYEAR SERVICE STORES	02/16/12	273576	n.a.	PARTS AND TIRES	P235/55R17 98W S2 EAG	804.00	
	02/16/12	273576	n.a.	PARTS CLEARING ACCOUNT	P225/75R16 104S SL WRL	200.50	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
GOODYEAR SERVICE STORES	02/16/12	273576	n.a.	PARTS CLEARING ACCOUNT	P245/70R16 106S S2 WRL	216.44	
	02/16/12	273576	Public Transit	TIRES	TIRE	3,114.52	
	02/20/12	273640	Parking	R&M MOTOR EQUIPMENT	TIRES	566.00	
	02/20/12	273640	Public Transit	TIRES	FLAT REPAIR	30.00	
	02/20/12	273640	Public Transit	TIRES	TIRE	566.00	
	02/21/12	273692	n.a.	PARTS CLEARING ACCOUNT	COMP WHEEL BALANCE WHE	100.00	
	02/21/12	273692	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT & MOUNT	51.00	
	02/21/12	273692	n.a.	PARTS CLEARING ACCOUNT	MOUNT & BALANCE	17.00	5,665.46
GOVDEALS.COM INC	02/21/12	273693	n.a.	SALE OF PROPERTY	JAN FEES	1,844.24	1,844.24
GUITAR CENTER INC	02/24/12	273846	Human Resources	TRAVEL & TRAINING	CDL	108.50	108.50
GULFEAGLE SUPPLY	02/20/12	273641	General Services	R & M BUILDINGS AND GROUNDS	INTERNAL CLEANSE SPRAY	53.70	
	02/20/12	273641	General Services	R & M BUILDINGS AND GROUNDS	LAPJOINT CAULK	83.40	137.10
HAGOOD CHARLES	02/16/12	273577	Inspection	MISCELLANEOUS	PC	11.64	
	02/16/12	273577	n.a.	CASH BAIL BOND	PC	5,711.00	
	02/16/12	273577	n.a.	UNEARNED COURT RESTITUTION	PC	500.00	
	02/16/12	273577	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	31.92	
	02/20/12	273642	Inspection	MISCELLANEOUS	PC	6.00	
	02/20/12	273642	n.a.	CASH BAIL BOND	PETTY CASH	12,405.00	
	02/20/12	273642	n.a.	UNEARNED COURT RESTITUTION	PC	250.00	
	02/20/12	273642	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	55.63	
	02/21/12	273694	n.a.	CASH BAIL BOND	PETTY CASH	5,723.00	
	02/21/12	273694	n.a.	PARKING METER FINES	PC	25.00	
	02/21/12	273694	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	16.20	
	02/21/12	273694	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	20.00	
	02/23/12	273798	Animal Services	OPERATING MATERIALS & SUPPLI	PETTY CASH	3.24	
	02/23/12	273798	Cemetery	OPERATING MATERIALS & SUPPLI	PC	23.40	
	02/23/12	273798	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	135.94	
	02/23/12	273798	n.a.	ADVANCE DATA TECH	PC	3.00	
	02/23/12	273798	n.a.	CASH BAIL BOND	PETTY CASH	6,457.00	
	02/23/12	273798	n.a.	CITIZENSHIP TRUST FUND	PC	1.00	
	02/23/12	273798	n.a.	CORRECTIONS REVENUE	PC	33.50	
	02/23/12	273798	n.a.	CRIME VICTIM COMP. TRAFFIC	PC	2.00	
	02/23/12	273798	n.a.	DNA DATABASE FEES	PC	11.00	
	02/23/12	273798	n.a.	DRIVERS EDUCATION/TRAINING F	PC	8.50	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HAGOOD CHARLES	02/23/12	273798	n.a.	LAW LIBRARY FUND	PC	1.00	
	02/23/12	273798	n.a.	MUNI COURT DISTRICT ATTRNY F	PC	16.00	
	02/23/12	273798	n.a.	MUNICIPAL COURT FINES	PC	15.00	
	02/23/12	273798	n.a.	P O A & B TRAFFIC	PC	3.00	
	02/23/12	273798	n.a.	STATE DEFENSIVE DRIVING FEES	PC	25.00	
	02/23/12	273798	n.a.	STATE GENERAL FUND COURT C	PC	21.00	
	02/23/12	273798	n.a.	STATE MUNIC COURT ADVANCE T	PC	2.00	
	02/23/12	273798	n.a.	UNEARNED FAIR TRIAL TAX	PC	16.00	
	02/24/12	273847	EMA	MISCELLANEOUS	PC	12.81	
	02/24/12	273847	n.a.	CASH BAIL BOND	PETTY CASH	620.00	
	02/24/12	273847	Parking	R & M BUILDINGS AND GROUNDS	PC	71.66	32,237.44
HARVEST BODY SHOP	02/20/12	273643	n.a.	PARTS CLEARING ACCOUNT	PEELER: REPAINT HOOD,R	952.00	
	02/20/12	273643	n.a.	PARTS CLEARING ACCOUNT	WRECK DAMAGE: LEFT FRT	2,589.55	3,541.55
HILL LAWNMOWER & CHAINSA	02/22/12	273738	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAIN, HT101 POLE PRUN	122.72	
	02/22/12	273738	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL SAW CHAIN #ST361	92.04	
	02/22/12	273738	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL SAW CHAIN #ST363	134.00	348.76
HOME DEPOT INC	02/20/12	273644	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MICROWAVE	278.00	
	02/20/12	273644	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	MILDREW RESISTANT SHOW	198.25	
	02/20/12	273644	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SHOWER CURTAIN RING (2	221.33	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	18" SAFETY CONES	136.00	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	37" MOBILE JOB BOX	135.00	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	4X4-8 #2 PLYWOOD (TREN	69.36	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	8" HUSKY LINESMAN PLIE	5.00	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FEMALE REDUCER	3.98	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MISCELLANEOUS ITEMS	67.75	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SURGE PROTECTORS	59.94	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	TRENCH RESCUE-HAZMAT	1,959.12	
	02/20/12	273644	Fire & Rescue	OPERATING MATERIALS & SUPPLI	UTILITY KNIFE/HOSE TES	11.97	
	02/20/12	273644	Parking	OPERATING MATERIALS & SUPPLI	#40 S HOOKS	2.78	
	02/20/12	273644	Parking	OPERATING MATERIALS & SUPPLI	5/16" SPRING LINK	2.94	
	02/20/12	273644	Parking	OPERATING MATERIALS & SUPPLI	BROWN JERSEY GLOVES	5.97	
	02/20/12	273644	Parking	OPERATING MATERIALS & SUPPLI	HOUSEHOLD MULTI-PURPOS	59.94	3,217.33
HUMPHRIES FARM & TURF SUP	02/22/12	273739	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE DELIVERE	2,591.04	
	02/22/12	273739	Landscape Manage	R & M BUILDINGS AND GROUNDS	DEFOAMER	349.50	2,940.54

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
HUNTER ENGINEERING CO	02/21/12	273695	Fleet Services	OPERATING MATERIALS & SUPPLI	RESEAT SOFTWARE CARTRI	132.50	132.50
HUNTER TREES LLC	02/22/12	273740	Landscape Manage	R & M BUILDINGS AND GROUNDS	EVERCLEAR ELM 3"	675.00	
	02/22/12	273740	Landscape Manage	R & M BUILDINGS AND GROUNDS	YOSHINO CHERRY 2.5"	270.00	
	02/23/12	273799	Cemetery	OPERATING MATERIALS & SUPPLI	WHITE OAK TREE 3 1/2 I	445.00	1,390.00
HUNTSVILLE HARDWARE & BUI	02/20/12	273645	General Services	R & M BUILDINGS AND GROUNDS	ANCHORS (SPECIALTY O	8.34	8.34
HUNTSVILLE UTILITIES	02/17/12	273618	General Services	UTILITIES	ELECTRICAL SERVICE FOR	2,283,575.42	
	02/21/12	273696	General Services	UTILITIES	ELECTRIC SERVICE 320 C	5.44	
	02/21/12	273696	n.a.	BURRITT MUSEUM	ELECTRIC	2,771.30	
	02/21/12	273696	n.a.	BURRITT MUSEUM	SEWER	162.60	
	02/21/12	273696	n.a.	BURRITT MUSEUM	SPRINKLER	7.68	
	02/21/12	273696	n.a.	BURRITT MUSEUM	WATER	164.76	
	02/23/12	273800	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW-JANUARY	14,119.71	2,300,806.91
IDAHO CHILD SUPPORT RECEI	02/22/12	273741	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	190.17	190.17
INDEPENDENT STATIONERS, I	02/16/12	273578	City Council	OFFICE EQUIPMENT & SUPPLIES	IVR4906AN, BLACK INK C	46.88	
	02/16/12	273578	City Council	OFFICE EQUIPMENT & SUPPLIES	IVR4907AN, CYN INK CAR	32.72	
	02/16/12	273578	City Council	OFFICE EQUIPMENT & SUPPLIES	IVR4908AN, MAGNETA INK	32.72	
	02/16/12	273578	City Council	OFFICE EQUIPMENT & SUPPLIES	IVR4909AN, YELLOW INK	32.72	
	02/16/12	273578	Finance	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE FOR	49.43	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	ANE. STAMP PAD RED	49.92	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	AVE STAMP PAD BLK. #1	99.84	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	AVE STAMP PAD RED #2	52.56	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	AVE. STAMP PAD BLK. #2	97.92	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	AVE. STAMP PAD BLUE #1	36.72	
	02/17/12	273619	n.a.	OFFICE SUPPLIES INVENTORY	PACKING TAPE	133.56	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES	12.12	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	CD-R DISKS	28.80	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	COPY STAND	46.27	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRIXION BALL ERASABLE	55.20	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	HP BLACK TONER CARTRID	154.36	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	INNOVERA BLACK TONER C	288.98	
	02/20/12	273646	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	PILOT GEL PEN	27.36	
	02/20/12	273646	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER LABELS - DARK	9.36	
	02/20/12	273646	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER CARTRIDG	252.40	
	02/21/12	273697	Inspection	OFFICE EQUIPMENT & SUPPLIES	AAA BATTERIES	8.36	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/21/12	273697	Inspection	OFFICE EQUIPMENT & SUPPLIES	CYAN TONER	110.53	
	02/21/12	273697	Inspection	OFFICE EQUIPMENT & SUPPLIES	D BATTERIES	8.78	
	02/21/12	273697	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	252.40	
	02/21/12	273697	n.a.	OFFICE SUPPLIES INVENTORY	5X8 SCRATCH PADS 2	54.96	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#AVE-00134 GLUE STIC F	7.62	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#AVE-17685 VIEW BINDER	19.98	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#BRTTC22 P-TOUCH TAPE	84.40	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#MMF-200045112 COUNTER	30.78	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#ROL-62559 BOOK STAND	10.04	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#TOP-25330 HARDCOVER N	22.56	
	02/21/12	273697	Parking	OFFICE EQUIPMENT & SUPPLIES	#UNV-20890 INDEX TABS	23.75	
	02/21/12	273697	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#JOJ-4711 ADHESIVE BAN	7.39	
	02/21/12	273697	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UFSN-205CW05 WIPING C	17.84	
	02/21/12	273697	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UNV-20841 INDEX CLEAR	10.85	
	02/21/12	273697	Public Transit	OFFICE EQUIPMENT & SUPPLIES	MMMR-33010SST POP-UP N	17.30	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	3 RING BINDER	6.20	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	3 RING BINDERS 2"	3.90	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	6 PK POSTIT NOTES	12.02	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BLACK HP INK CART	34.97	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART	112.14	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BUSINESS CARD HOLDER	11.35	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE PENS	12.18	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DESK CALULATOR	36.74	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HANGING FILE FOLDERS L	18.46	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	INK CART, CYN,MAGENTA,	331.59	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	MANILLA FOLDERS	58.76	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	MOUSE PADS	26.40	
	02/22/12	273742	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	YELLOW HP INK CARTR	22.53	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	BLACK PEN	7.67	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	BLACK PENS	0.73	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	CALENDAR REFILL	1.14	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	CLASP ENVELOPE	9.06	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	RECORDER	78.30	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	SHARPIES	11.35	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	WALL CALENDAR	11.62	
	02/22/12	273742	General Services	OPERATING MATERIALS & SUPPLI	ZIP BINDER	108.00	
	02/22/12	273742	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR #CSO-FR2650	61.52	
	02/22/12	273742	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	END TAB POCKET FOLDER	26.40	
	02/22/12	273742	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	EXPANDABLE WALLET #SMD	131.58	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	ACM10703 SCISSORS	12.84	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	ADJ	15.84	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	DUCHP260C PACKING TAPE	3.71	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	GEO21015 CERTIFICATE P	7.32	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	UNV21200 COPIER PAPER	34.80	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	UNV40304 CLIP BOARDS	3.24	
	02/23/12	273801	Cemetery	OFFICE EQUIPMENT & SUPPLIES	UNV84622 LAMINATING SH	12.13	
	02/23/12	273801	Human Resources	OFFICE EQUIPMENT & SUPPLIES	EXPANDING FOLDERS	74.26	
	02/23/12	273801	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS	49.44	
	02/23/12	273801	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	77.82	
	02/23/12	273801	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE	63.10	
	02/23/12	273801	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SORTER	16.75	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	100 PACK PUSH PINS RW	0.71	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	100 PK CLEAR PUSH PINS	0.78	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	2012 FLAT LABEL	17.45	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	48 PK ALKALINE BATTERY	32.86	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	GRAY FABRIC BOARD 36X2	61.94	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	INCART 56 BLACK	61.26	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	INCART 57 COLOR	81.88	
	02/23/12	273801	Municipal Court	OPERATING MATERIALS & SUPPLI	INCART 710C BLACK	31.20	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	1/2" BINDING COMB	3.76	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	1/4" COMB BINDING	2.67	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	3/8" COMB BINDING	2.84	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	5/16" COMB BINDING	2.81	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	5/8" BINDING COMB	7.44	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BANK DEPOSIT BAGS	71.00	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CLEAR PRESENTATION COV	9.00	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CARTRIDGE	38.70	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FILE COPY STAMP	3.46	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDEPENDENT STATIONERS, I	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEAVY DUTY TIME CLOCK	296.24	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CARTRIDGE	36.48	
	02/23/12	273801	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CARTRIDGE	39.80	
	02/24/12	273848	n.a.	OFFICE SUPPLIES INVENTORY	LEGAL STORAGE BOX	321.80	
	02/24/12	273848	n.a.	OFFICE SUPPLIES INVENTORY	LETTER STORAGE BOX	288.08	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ACM19016	10.32	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE8162	40.56	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	FEL72351	18.50	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HAM86750	9.28	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	MMM65424SSCP	19.99	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAP1749941	15.52	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PENR100B	10.24	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SAN85018	2.97	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV55400	0.44	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV83436	7.80	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	WLJ38534B	53.94	
	02/24/12	273848	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ZEB85512	2.76	
	02/27/12	273873	Administration	OFFICE EQUIPMENT & SUPPLIES	57629A INK CARTRIDGE	54.48	
	02/27/12	273873	Administration	OFFICE EQUIPMENT & SUPPLIES	BIC WHITE OUT CORRECTI	10.96	
	02/27/12	273873	Administration	OFFICE EQUIPMENT & SUPPLIES	C4906AN BLACK INK CART	39.68	
	02/27/12	273873	Administration	OFFICE EQUIPMENT & SUPPLIES	C4907AN CYAN INK CARTR	53.20	
	02/27/12	273873	Administration	OFFICE EQUIPMENT & SUPPLIES	C6578DN BLACK INK CART	98.28	
	02/27/12	273873	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #BRT-LC51BK	37.82	
	02/27/12	273873	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C4906AN	79.36	
	02/27/12	273873	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CB336WN	96.18	
	02/27/12	273873	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CE285A	154.36	5,962.04
INDUSTRIAL CONTRACTOR SUP	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	#18 YELLOW BRAIDED NYL	42.00	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	16 TINE FORGED BOE RAK	40.34	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	16 TINE HD ROAD/STONE	202.92	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	2"X27'RATCH. STRAP W/W	36.98	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	20 OZ APWA WHITE INV P	73.20	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	20 OZ FLO ORANGE MK PA	109.80	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	24 IN HD STREET BROOM	132.25	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	60 " HANDLE WITH METAL	38.50	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
INDUSTRIAL CONTRACTOR SUP	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	60" IRON CONNECTOR HAN	36.25	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	BROOM BRACE ASSEMBLY	18.20	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	G100 CLEVIS GRAB HOOK	25.06	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	G70 CLEVIS GRAB HOOK	9.38	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	ORANGE BARRIER FENCE	94.36	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	SILT FENCE	17.99	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	SLEDGE W/HICKORY HDLE	21.05	
	02/16/12	273579	Public Works	OPERATING MATERIALS & SUPPLI	ZIP TIES/100 PIECES	28.34	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	14975, 18X24 ORANGE ME	27.50	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	30926, 3#ENG HAMMER/FI	14.79	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	36UWA, 36" UTILITY WOR	81.76	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	B741EL, LRG LEATHER DR	54.00	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	B741EM, MED LEATHER DR	43.80	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BR38, 3/8" CLOSED CELL	420.00	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EAR MUFFS, CPO3O	62.93	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LPF1, 30DB FOAM EARPLU	32.00	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MRR110, MIRAGE CLEAR W	21.00	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MRR120, MIRAGE SMOKE W	23.40	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RIB36, 36" SIGN RIBS	28.56	
	02/16/12	273579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SDL1000W, 36"/48" SCRE	170.00	
	02/21/12	273698	Fleet Services	OPERATING MATERIALS & SUPPLI	CLASS II SAFETY VESTS	111.72	
	02/21/12	273698	Public Works	OPERATING MATERIALS & SUPPLI	3 GAL L&G POLY SPRAYER	59.54	2,077.62
INSIGHT PUBLIC SECTOR	02/17/12	273620	n.a.	COURT PROPERTY SEIZURE-STA	HP COMPAQ ELITE 8200 -	949.99	
	02/17/12	273620	n.a.	COURT PROPERTY SEIZURE-STA	SEAGATE BARRACUDE 7200	148.80	
	02/17/12	273620	Police	OFFICE EQUIPMENT & SUPPLIES	FARGO POLYGUARD LAMINA	186.76	1,285.55
INTEGRATED SUPPLY NETWOR	02/21/12	273699	Fleet Services	OPERATING MATERIALS & SUPPLI	JUMP N CARRY 12 VOLT J	151.44	151.44
INTERNAL REVENUE SERVICE	02/22/12	273743	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 02/	136.00	136.00
J C TRUCK REPAIR	02/20/12	273647	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT FRONT BRA	166.78	
	02/20/12	273647	n.a.	PARTS CLEARING ACCOUNT	REPLACE UPPER & LOWER	1,391.40	
	02/21/12	273700	n.a.	PARTS CLEARING ACCOUNT	REPLACE GLOW PLUG CONT	794.57	
	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	31.00	
	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	GASKET	115.98	
	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	OIL	135.84	
	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	OIL FILTER	27.36	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
J C TRUCK REPAIR	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	REPLACE OIL PAN GASKET	160.00	
	02/22/12	273744	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	2,832.93
J J KELLER & ASSOCIATES I	02/16/12	273580	Public Works	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	76.67	
	02/16/12	273580	Public Works	OPERATING MATERIALS & SUPPLI	VEHICLE INSPECTION REP	939.00	1,015.67
J SMITH LANIER & COMPANY	02/24/12	273849	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/SHELLEY	50.00	50.00
JANPAK HSV BRANCH	02/16/12	273581	Public Works	JANITORIAL & SANITARY SUPPLIE	IVORY DISHWASHING DETE	30.91	
	02/23/12	273802	Recreation Services	JANITORIAL & SANITARY SUPPLIE	ADJ	5.79	
	02/23/12	273802	Recreation Services	JANITORIAL & SANITARY SUPPLIE	BLEACH A-1 LIQUID 4/	23.92	
	02/23/12	273802	Recreation Services	JANITORIAL & SANITARY SUPPLIE	ESTESOL DISPENSER HAND	311.03	
	02/24/12	273850	Public Transit	R&M MOTOR EQUIPMENT	MMT 011 WHITE COTTON B	84.40	456.05
JOHN DEERE LANDSCAPES	02/23/12	273803	Cemetery	OPERATING MATERIALS & SUPPLI	FESCUE BLEND, 50 LB BA	92.00	92.00
JONES OFFICIALS & RECREAT	02/23/12	273804	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFIIALS FO	1,196.00	1,196.00
JUVENILE COURT OF MADISON	02/22/12	273745	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMT FOR 0	53.17	53.17
K MART NORTH #4312	02/23/12	273805	Recreation Services	OPERATING MATERIALS & SUPPLI	MAGNAVOX "32" CLASS 72	299.99	299.99
KELLYS TRUCK & TIRE SERVI	02/20/12	273648	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	55.00	55.00
KELSEY ELECTRIC MOTOR SER	02/22/12	273746	General Services	R & M BUILDINGS AND GROUNDS	AO SMITH MOTOR	626.62	626.62
KENWORTH OF HUNTSVILLE IN	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	AIR BAG	774.88	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	BELTS	77.89	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	BODY DAMAGE	105.60	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	DRAIN INSPECTION & ADJ	147.84	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	ELECTRICIAL SYSTEM	1,916.84	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	EMISSION SYSTEM	742.50	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	FLASHERS	29.52	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	HEATER WIRING & SWITCH	250.65	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	INJECTION PUMP	518.90	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	PM SERVICE	1,094.68	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	RADIATOR	1,423.81	
	02/16/12	273582	Public Transit	R&M MOTOR EQUIPMENT	TRANSMISSION FLUID	479.55	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR	144.90	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	BATTERY	685.32	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	EMISSION SYSTEM	205.97	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	FUEL & EXHAUST SYSTEM	364.79	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	FUEL PUMP	211.20	
	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	PM SERVICE	281.62	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
KENWORTH OF HUNTSVILLE IN	02/24/12	273851	Public Transit	R&M MOTOR EQUIPMENT	SEALS	218.46	9,674.92
KEY GOVERNMENT FINANCE	02/24/12	273852	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	170,191.29	170,191.29
LAKEWOOD & MEMORIAL PLAZA	02/21/12	273701	Police	RENTAL EXPENSE	MARCH RENT	8,708.32	8,708.32
LCMS SCIENTIFIC INC	02/17/12	273621	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	402.50	402.50
LEXIS NEXIS DBA	02/27/12	273874	Police	UNEARNED STAC CT FED PROP S	JANUARY 2012 USAGE 2 @	240.82	240.82
LINE-X PROTECTIVE COATING	02/21/12	273702	n.a.	PARTS CLEARING ACCOUNT	KUBOTA TRACTOR TOPS SP	2,800.00	2,800.00
LIZARD TECH INC	02/21/12	273703	Planning	R&M COMPUTER EQUIPMENT	RENEWAL OF GEOEXPRESS	1,870.00	1,870.00
M&H FIRE & SAFETY EQUIPME	02/20/12	273649	Fire & Rescue	R & M OTHER EQUIPMENT	RECHARGE ABC 20# EXTIN	17.95	
	02/20/12	273649	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT. SIX YR MA	25.90	
	02/20/12	273649	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	12.00	
	02/20/12	273649	General Services	R & M BUILDINGS AND GROUNDS	HYDRO TEST #10 DRY POW	27.00	
	02/20/12	273649	General Services	R & M BUILDINGS AND GROUNDS	RECHARGE OF #10 FIRE E	38.85	
	02/20/12	273649	General Services	R & M BUILDINGS AND GROUNDS	VALVE STEM AMEREX	7.95	129.65
MADISON COUNTY COMMISSIO	02/16/12	273583	Police	ADECA STAC	SALARY MADISON CO STAC	3,843.23	
	02/22/12	273780	General Services	UTILITIES	FEB PMT LESS UTILITIES	-127,734.55	
	02/22/12	273780	n.a.	MADISON COUNTY-JAIL OPERATI	FEB PMT LESS UTILITIES	175,000.00	51,108.68
MADISON COUNTY SALES TAX	02/17/12	273622	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX ERROR	130.82	130.82
MANPOWER TEMPORARY SERVI	02/27/12	273875	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/05/12 A	494.34	
	02/27/12	273875	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/05/12 W	856.00	
	02/27/12	273875	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/12/12 A	494.34	
	02/27/12	273875	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 02/12/12 W	1,284.00	3,128.68
MARK CRAIG LICENSE COMMIS	02/17/12	273623	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	38.40	38.40
MARTIN BRENDA	02/21/12	273704	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIM	43.29	43.29
MATHIS UPHOLSTERY	02/23/12	273806	n.a.	PARTS CLEARING ACCOUNT	REPADDED BOTTOM OF SEA	90.00	
	02/23/12	273806	n.a.	PARTS CLEARING ACCOUNT	REPADDED SEAT AND REPA	125.00	215.00
MAYER ELECTRIC SUPPLY COM	02/20/12	273650	General Services	R & M BUILDINGS AND GROUNDS	CABLE CONNECTORS (3)	33.05	33.05
MCCRARY SUPPLY CORPORATI	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	1/2 BOILER DRAIN	4.35	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	3/4 BOILER DRAIN	4.80	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	501 DELTA FAUCET	78.98	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	AMS SPUD BOWL COMMODE	91.00	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	BOWL WAX RING	5.20	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	BOWL WAX RING/OPTIMIST	1.30	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	CLOSET BOLT SET/OPTIMI	0.67	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	CLOSET BOLTS	2.68	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCCRARY SUPPLY CORPORATI	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	RUBBER WASHERS	4.80	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	SLOAN VACCUM BREAKERS	70.46	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	SPRAYER HEAD FOR KITCH	12.24	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	STEM UNIT	60.20	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	SUPPLY LINE	10.00	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	TOILET SEAT	18.11	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	TOILET SEAT/OPTIMIST P	54.33	
	02/20/12	273651	General Services	R & M BUILDINGS AND GROUNDS	WHITE CAULKING	5.45	424.57
MCGRIFF TIRE CO	02/16/12	273584	n.a.	PARTS AND TIRES	12 ALL TRAIL	229.70	
	02/16/12	273584	n.a.	PARTS AND TIRES	225/70R19.5 BRIDGESTON	1,835.52	
	02/16/12	273584	n.a.	PARTS AND TIRES	9 TURF TAMER	193.26	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	12 CARLISLE TUBE TR13	12.95	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	225/70R19.5 FIRESTONE	877.36	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	GILL TUBE TR13	10.95	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	HD FIELD TRAX	170.00	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	LT225/75R16 BSTN DURAV	353.54	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	LT245/75R16 FIRESTONE	222.34	
	02/16/12	273584	n.a.	PARTS CLEARING ACCOUNT	LT265/70R17 BSTN DURAV	398.18	
	02/21/12	273705	n.a.	PARTS AND TIRES	205/75R15 TRAILER LRC	300.00	
	02/21/12	273705	n.a.	PARTS AND TIRES	225/70R19.5 BRIDGESTON	951.60	
	02/21/12	273705	n.a.	PARTS AND TIRES	LT245/75R17 FIRESTONE	256.54	
	02/21/12	273705	n.a.	PARTS AND TIRES	P215/60R16 BSTN INSIGN	269.84	
	02/21/12	273705	n.a.	PARTS AND TIRES	P235/70R17 FRSSTN DEST	272.96	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	1000-16 TRI RIB	330.00	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	15/16 RADIAL TUBE TR-1	37.90	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	16.9/17.5LR 24 FARM TU	97.90	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	16.9-24 BKT TR135	930.00	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	FARM TIRE LABOR	110.00	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	LT265/70R17 BSTN DURAV	398.18	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	P205/70R15 BSTN TURANZ	127.74	
	02/21/12	273705	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK	35.00	
	02/23/12	273807	n.a.	PARTS AND TIRES	225/60VR16 FIRESTONE F	634.08	
	02/23/12	273807	n.a.	PARTS AND TIRES	385/65R225 J G296 MSA	907.54	
	02/23/12	273807	n.a.	PARTS CLEARING ACCOUNT	11R225/144/142L G G662	651.70	10,614.78

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
MCNESSE GLASS COMPANY	02/20/12	273652	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	140.50	140.50
MCPHERSON OIL/FUELMAN	02/16/12	273585	n.a.	OIL INVENTORY	5W20 OIL IN BULK SYNT	2,508.00	
	02/16/12	273585	n.a.	OIL INVENTORY	ADJ	-250.80	2,257.20
MESSORI ANGELINA	02/24/12	273853	Recreation Services	BRAHAN SPRING RECREATION C	REFUND BIG SPRING PARK	200.00	
	02/24/12	273853	Recreation Services	JAYCEES COMMUNITY BUILDING	REFUND FOR WEDDING REC	350.00	550.00
MISDV	02/22/12	273747	n.a.	W/H GARNISHMENTS	CHILD PYMTS FOR 02/19/	92.15	92.15
MOCK ELECTRONICS INC	02/16/12	273586	General Services	R & M BUILDINGS AND GROUNDS	BNC CONNECTOR	27.10	
	02/16/12	273586	General Services	R & M BUILDINGS AND GROUNDS	BNC COUPLER	12.95	40.05
MONAGHAN CONSTRUCTION	02/22/12	273748	General Services	R & M BUILDINGS AND GROUNDS	REPLACE ROTTEN FASCIA	1,557.00	1,557.00
MONTGOMERY KARLA	02/20/12	273653	Finance	TRAVEL & TRAINING	TRAVEL REIMB	390.18	390.18
MOTOROLA SOLUTIONS	02/16/12	273587	ITS	RADIO	MAINTENANCE - 800 MHZ	29,929.21	
	02/16/12	273587	ITS	RADIO	MAINTENANCE FIRE STATI	3,581.16	33,510.37
MOVIES ON THE SPOT INC	02/27/12	273876	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	104.62	104.62
MULCH IT INC	02/22/12	273749	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED SCR	4,590.00	4,590.00
MUNICIPAL EMERGENCY SERVI	02/20/12	273654	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5X100 YELLOW STZ LARGE	5,000.00	5,000.00
N C CHILD SUPPORT CENTRAL	02/22/12	273750	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	141.40	141.40
N R D LLC	02/21/12	273706	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	6.67	
	02/21/12	273706	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1C200R	75.00	
	02/21/12	273706	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1U400	118.00	
	02/21/12	273706	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 2U500	236.00	435.67
NAPA LOCAL DIVISION	02/16/12	273588	Public Works	GASOLINE & OIL	ANTIFREEZE	409.32	
	02/16/12	273588	Public Works	GASOLINE & OIL	ASST PART 8421-507	28.45	
	02/16/12	273588	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE	545.04	
	02/16/12	273588	Public Works	GASOLINE & OIL	DEXRON 75-200	40.20	
	02/16/12	273588	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1QT P	170.16	
	02/16/12	273588	Public Works	GASOLINE & OIL	FREIGHT FOR FUEL	37.50	
	02/16/12	273588	Public Works	GASOLINE & OIL	GLASS CLEANER 18 OZ	23.88	
	02/16/12	273588	Public Works	GASOLINE & OIL	GOJO FAST WIPES 225CT	21.63	
	02/16/12	273588	Public Works	GASOLINE & OIL	LUBE EQUIPMENT DOLLY	116.10	
	02/16/12	273588	Public Works	GASOLINE & OIL	MANUAL TRANSFER PUMP	37.28	
	02/16/12	273588	Public Works	GASOLINE & OIL	PEAK WASHER FLUID DEIC	22.98	
	02/16/12	273588	Public Works	GASOLINE & OIL	PWR STEERING FLUID-32	95.52	
	02/16/12	273588	Public Works	GASOLINE & OIL	TRANSYND	2,138.82	
	02/21/12	273707	Fleet Services	TRAVEL & TRAINING	TRAINING CLASS	500.00	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
NAPA LOCAL DIVISION	02/21/12	273707	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR FEB	22,489.93	
	02/21/12	273707	Public Works	OPERATING MATERIALS & SUPPLI	CETANE BOOSTER	206.12	
	02/22/12	273751	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR FEB	8,882.54	
	02/23/12	273808	n.a.	PARTS CLEARING ACCOUNT	PARTS RECEIVED FOR FEB	7,139.00	42,904.47
NATIONAL SAFETY COUNCIL	02/16/12	273589	Municipal Court	OPERATING MATERIALS & SUPPLI	DEFENSIVE DRIVING 4 WO	1,675.00	
	02/16/12	273589	Municipal Court	OPERATING MATERIALS & SUPPLI	INSTRUCTOR CERTIFICATI	139.18	
	02/16/12	273589	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING FOR DDC 4 WOR	74.13	
	02/21/12	273708	Public Transit	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENE	325.00	
	02/23/12	273809	Municipal Court	DUES & SUBSCRIPTIONS	DDC INSTRUCTOR RENEWAL	55.00	
	02/23/12	273809	Municipal Court	DUES & SUBSCRIPTIONS	DDC RECERT RENEWAL FOR	55.00	2,323.31
NORTH AL COALITION FOR TH	02/22/12	273752	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQUEST 2 1/15	1,927.56	1,927.56
NUCO2 LLC	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	BULK CO2 - INVOICE #R1	39.41	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2) B	69.65	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	24.54	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	4.95	
	02/23/12	273810	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	7.45	178.00
NYS CHILD SUPPORT PROCESS	02/22/12	273753	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	167.67	167.67
OCE IMAGISTICS INC	02/16/12	273591	Legal	RENTAL EXPENSE	472-3	59.00	
	02/16/12	273591	Legal	RENTAL EXPENSE	SHIPPING COST	5.95	
	02/23/12	273811	Cemetery	RENTAL EXPENSE	ZC35 MAINT USAGE WITH	10.53	
	02/23/12	273811	Municipal Court	RENTAL EXPENSE	1869 COPIES @ 0.007	13.08	
	02/23/12	273811	Municipal Court	RENTAL EXPENSE	2179 COPIES @ 0.007	15.25	
	02/23/12	273811	Municipal Court	RENTAL EXPENSE	2512 COPIES @ 0.007	17.58	
	02/23/12	273811	Municipal Court	RENTAL EXPENSE	7493 COPIES @ 0.007	52.45	
	02/24/12	273854	EMA	OFFICE EQUIPMENT & SUPPLIES	PER COPY CHARGES FOR E	23.44	
	02/24/12	273854	Natural Resources	RENTAL EXPENSE	MAINTENANCE SERVICE US	12.49	
	02/24/12	273854	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	70.71	
	02/27/12	273877	Clerk-Treasurer	ELECTION EXPENSES	36 MONTH LEASE PURCHAS	214.00	
	02/27/12	273877	Clerk-Treasurer	ELECTION EXPENSES	8704 COPIES @ $0.007 =	60.93	
	02/27/12	273877	Clerk-Treasurer	ELECTION EXPENSES	OPTIONAL SCAN ENABLER	30.00	
	02/27/12	273877	Public Transit	RENTAL EXPENSE	SHIPPING	5.95	
	02/27/12	273877	Public Transit	RENTAL EXPENSE	TONER	150.00	741.36

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
OHIO CSPC	02/22/12	273754	n.a.	W/H GARNISHMENTS	CHILD PYMTS FOR 02/19/	663.27	663.27
OKLAHOMA DEPARTMENT OF H	02/22/12	273755	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	139.51	139.51
ONIN STAFFING	02/17/12	273624	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/INDIA MOORE	387.10	
	02/23/12	273812	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/INDIA MOORE	343.00	730.10
O'REILLY AUTOMOTIVE INC	02/16/12	273590	Public Transit	R&M MOTOR EQUIPMENT	BATTERY	161.98	
	02/16/12	273590	Public Transit	R&M MOTOR EQUIPMENT	COOLING SYSTEM	58.12	
	02/16/12	273590	Public Transit	R&M MOTOR EQUIPMENT	HALOGEN HEAD LIGHT	65.04	
	02/20/12	273655	Public Transit	R&M MOTOR EQUIPMENT	ANTI-FREEZE	44.45	329.59
P B S SERVICES INC	02/22/12	273756	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/1/12 - 1	75.00	75.00
PAPER & CHEMICALS SUPPLY	02/20/12	273656	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	FLOOR NEUTRAL DISINFEC	606.96	
	02/20/12	273656	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	GARBAGE LINERS	174.50	
	02/20/12	273656	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	URINAL SCREENS	85.20	866.66
PARMAN ENGERY CORPORATIO	02/16/12	273592	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID	2,034.00	
	02/16/12	273592	Public Works	GASOLINE & OIL	15W40 BULK OIL	1,692.00	
	02/16/12	273592	Public Works	GASOLINE & OIL	ADJ	56.59	3,782.59
PERRY HENRY	02/20/12	273657	Police	MISCELLANEOUS	REIM FOR EYEGLASSES	102.40	102.40
PERSONNEL POLICIES SERVIC	02/17/12	273625	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/PERSONNEL POLI	457.00	457.00
PIC A FRAME INC	02/20/12	273658	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	FRAMING OF RENDERING O	261.89	261.89
PIPING PLUS INC	02/16/12	273593	General Services	R & M BUILDINGS AND GROUNDS	30 PD RELIEF VALVE	257.92	257.92
PITNEY BOWES	02/23/12	273813	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PITNEY BOWES, INC.	02/27/12	273878	General Expenses	POSTAGE	E-Z SEAL 5GAL. CONTAIN	68.79	
	02/27/12	273878	General Expenses	POSTAGE	INK CARTRIDGE FOR DM 1	133.59	202.38
PREMIER ON SITE SERVICES	02/21/12	273709	n.a.	PARTS CLEARING ACCOUNT	HEAVY DUTY TRACTOR SER	1,160.27	
	02/21/12	273709	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY DIESEL TRA	5,253.36	
	02/21/12	273709	n.a.	PARTS CLEARING ACCOUNT	MEDUIM DUTY DIESEL TRA	600.78	
	02/22/12	273757	n.a.	PARTS CLEARING ACCOUNT	HEAVY DUTY PREVENTATIV	1,765.14	
	02/22/12	273757	n.a.	PARTS CLEARING ACCOUNT	HYD FILTER NEW HOLLAND	454.14	
	02/22/12	273757	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC SYSTEM SERVI	1,325.55	
	02/22/12	273757	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY DIESEL TRA	2,214.68	12,773.92
PRO AIR SERVICES INC	02/23/12	273814	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	6,221.35	6,221.35
PRO ELECTRIC INC	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT/OVERH	5.00	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIAL WITHOUT	25.00	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS WITHOU	25.00	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-EA--TAX ON MATERIAL	2.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PRO ELECTRIC INC	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-EA--TAX ON MATERIAL.	2.00	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	1-HR--HELPER REGULAR H	17.50	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	REPLACED 1 BALLAST AND	24.50	
	02/20/12	273659	n.a.	MADISON CO HEALTH DEPT	REPLACED BALLAST ON 2X	24.50	125.50
PROFESSIONAL SALES COMPA	02/16/12	273594	Public Works	OPERATING MATERIALS & SUPPLI	WADER HIP INSULATED BO	135.00	
	02/17/12	273626	Parking	OPERATING MATERIALS & SUPPLI	18" TRAFFIC CONES	220.00	
	02/17/12	273626	Parking	OPERATING MATERIALS & SUPPLI	MASTER LOCKS	117.50	
	02/20/12	273660	Fire & Rescue	OPERATING MATERIALS & SUPPLI	OIL DRY #40 BAG	119.00	
	02/21/12	273710	Public Works	OPERATING MATERIALS & SUPPLI	DIESEL CAN 5 GAL PLAST	24.00	
	02/21/12	273710	Public Works	OPERATING MATERIALS & SUPPLI	FORK MAURE FORGES 5 TI	85.50	
	02/21/12	273710	Public Works	OPERATING MATERIALS & SUPPLI	SPRAYER 3 GALLON	32.50	733.50
RAGLAND TOMMY JUDGE OF PR	02/27/12	273879	n.a.	DUE T/F COMM. DEVELOPMENT F	PRE PAID ACCOUNT 483	4,000.00	4,000.00
RED RIVER SPECIALTIES INC	02/22/12	273758	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	3,473.60	3,473.60
REGIONAL ORGANIZED CRIME	02/21/12	273711	Police	TRAVEL & TRAINING	REG FOR CONF	100.00	100.00
REGIONS BANK	02/16/12	273595	n.a.	CONTRACTOR PERFORMANCE B	RETURN PERF BOND 11351	68,400.00	68,400.00
REGIONS BANK OF HUNTSVILL	02/16/12	273596	n.a.	CHECKS RETURNED UNCOLLECT		9,196.16	
	02/24/12	273855	n.a.	CHECKS RETURNED UNCOLLECT		749.49	9,945.65
RELIABLE INVESTMENT INC D	02/20/12	273661	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	990.00	
	02/20/12	273661	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	190.00	
	02/20/12	273661	n.a.	PARTS CLEARING ACCOUNT	IMPOUNDED	50.00	
	02/20/12	273661	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	02/20/12	273661	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	50.00	
	02/23/12	273815	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	02/23/12	273815	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	1,420.00
RILEY MARION H 111	02/27/12	273880	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	99.90	99.90
ROBIN RENTS EQUIPMENT	02/22/12	273759	General Services	R & M BUILDINGS AND GROUNDS	RENTAL FEE 2/3 THRU 2/	942.80	942.80
ROCKET CITY FEDERAL CREDI	02/22/12	273760	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	90,011.67	90,011.67
ROOSA JACOB L	02/21/12	273712	Municipal Court	TRAVEL & TRAINING	TRAVEL REIM 2/9-2/10/1	102.00	
	02/23/12	273816	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	85.00	187.00
ROTO ROOTER SEWER & DRAIN	02/20/12	273662	General Services	R & M BUILDINGS AND GROUNDS	TECH PUMP RAINWATER OU	271.80	271.80
ROUTEMATCH SOFTWARE INC	02/21/12	273713	Public Transit	COMPUTER SOFTWARE/PERIPHE	ANNUAL TECHNICIAL SUPP	38,650.00	
	02/24/12	273856	Public Transit	COMPUTER SOFTWARE/PERIPHE	IMPLEMENTATION CONFIGE	4,400.00	43,050.00
S&S WORLDWIDE	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	36IN CUE STICK	48.00	
	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	48IN POOL CUE	72.00	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
S&S WORLDWIDE	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	52IN POOL CUE	77.90	
	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	57IN POOL CUE	81.50	
	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	ADJ	0.06	
	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	DOUBLE SIX DOMINO SETS	25.00	
	02/23/12	273817	Recreation Services	OPERATING MATERIALS & SUPPLI	PROFESSIONAL BILLIARDS	17.82	322.28
SAFEWARE INC	02/21/12	273714	Fire & Rescue	OPERATING MATERIALS & SUPPLI	600' RESCUE ROPE (BLUE	526.85	
	02/21/12	273714	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LARGE ROPE BAG (RED)	65.90	
	02/21/12	273714	Fire & Rescue	OPERATING MATERIALS & SUPPLI	STINGRAY POLELESS LITT	70.55	
	02/24/12	273857	EMA	ADHS IMAL 2/28/2014	RAE MAB3-A2C112E-020	3,201.10	
	02/24/12	273857	EMA	ADHS IMAL 2/28/2014	RAE MAB3-A2C127E-020	3,506.96	7,371.36
SANSOM EQUIPMENT	02/20/12	273663	n.a.	PARTS CLEARING ACCOUNT	INSTALLED NEW BRAKES C	7,595.52	7,595.52
SCHRIMSHER JON D	02/20/12	273664	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	128.76	128.76
SCOTT LIGHTING SUPPLY CO	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	120 277 BALLAST	81.00	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	26W BALLAST	14.75	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	26W LAMP	5.90	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	CAP 400W MH	11.60	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	CLR LENS COVER	8.50	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	F34 T12 LAMPS FL	20.70	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	HPS 50W LAMP	49.50	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	HPS BALLAST	425.20	
	02/20/12	273665	General Services	R & M BUILDINGS AND GROUNDS	OCCUPY SENSOR SWITCH	47.50	
	02/22/12	273761	General Services	R & M BUILDINGS AND GROUNDS	50 PAR 30 HALOGEN LAMP	6.25	
	02/22/12	273761	General Services	R & M BUILDINGS AND GROUNDS	BALLAST	73.36	
	02/22/12	273761	General Services	R & M BUILDINGS AND GROUNDS	FOUR LAMP BALLAST	45.60	
	02/22/12	273761	General Services	R & M BUILDINGS AND GROUNDS	THREE LAMP ELECTRONIC	41.60	
	02/22/12	273761	General Services	R & M BUILDINGS AND GROUNDS	TLC 15MM LAMP	448.50	
	02/24/12	273858	Parking	R & M BUILDINGS AND GROUNDS	175 MED BASE BULBS	165.00	
	02/24/12	273858	Parking	R & M BUILDINGS AND GROUNDS	175 WATT PULSE BULBS	157.72	
	02/24/12	273858	Parking	R & M BUILDINGS AND GROUNDS	200 WATT PULSA STAR BU	230.88	1,833.56
SHARP COMMUNICATIONS INC	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	INSTALL CHARGE GUARDS	2,952.00	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	487.50	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	REPLACE CABLE FROM DOC	48.00	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	REPLACE RADIO EQUIPMEN	155.00	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	REPLACE SHOT GUN TIMER	84.62	

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SHARP COMMUNICATIONS INC	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	REWIRED NEW POWER CORD	44.25	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	SWAP DATA RADIO UNIT#	155.00	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	SWAP OUT VOICE RADIO S	155.00	
	02/16/12	273597	Police	R&M MOTOR EQUIPMENT	SWAPPED RADIO EQUPMENT	60.50	
	02/17/12	273627	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	208.40	
	02/20/12	273666	General Services	R & M BUILDINGS AND GROUNDS	MINI MAGLOCK	160.00	
	02/21/12	273715	Police	UNEARNED STAC CT FED PROP S	UNDERCOVER SIREN	260.00	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	INSTALL CAMERA EQUIPME	115.00	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	459.62	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	INSTALL SHOTGUN TIMER	47.12	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REMOVAL AND REINSTALL	210.00	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT UNIT#	75.00	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REPLACE ALLEY LIGHT UN	17.00	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	77.50	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REPLACE SHOTGUN SOLENO	94.62	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	REPLACE SHOTGUN TIMER	169.24	
	02/24/12	273859	Police	R&M MOTOR EQUIPMENT	SIREN BLOWING FUSES UN	56.25	6,091.62
SHATTUCK PAINTING CO	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT CONCESSI	375.00	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT CONES 2/	105.00	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT FUEL TAN	300.00	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	53.13	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	224.81	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	306.47	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	PAINTER	87.50	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	42.50	
	02/22/12	273762	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	612.50	2,106.91
SHERWIN WILLIAMS COMPANY	02/16/12	273598	Traffic Engineering	OPERATING MATERIALS & SUPPLI	286315, RAC 5 TIP 315	23.99	23.99
SHOCKLEY LISA K	02/23/12	273818	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	126.18	126.18
SHOEMAKER & ASSOCIATES	02/27/12	273881	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,300.00	1,300.00
SIMPLEXGRINNELL	02/16/12	273599	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK PHONE LINE	57.75	
	02/16/12	273599	General Services	R & M BUILDINGS AND GROUNDS	TECH MOVE & REMOUNT HE	121.17	
	02/16/12	273599	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	221.16	
	02/20/12	273667	Public Works	R & M BUILDINGS AND GROUNDS	FIRE EXTINGUISHERS REC	523.98	924.06
SIRCHIE FINGERPRINT LABOR	02/24/12	273860	Police	ADECA STAC	FREIGHT	22.13	

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Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SIRCHIE FINGERPRINT LABOR	02/24/12	273860	Police	ADECA STAC	MDPV REAGENT DRUG TEST	44.25	
	02/24/12	273860	Police	ADECA STAC	MEPHEDRONE REAGENT DRU	44.25	
	02/24/12	273860	Police	ADECA STAC	OPIATE REAGENT DRUG TE	221.25	331.88
SMITH CARMEN	02/20/12	273668	Finance	TRAVEL & TRAINING	TRAVEL REIMB	810.80	810.80
SMITH JANE CIRCUIT CLERK	02/22/12	273763	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	127.95	
	02/22/12	273764	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS FOR	688.16	
	02/22/12	273765	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS FOR	688.96	1,505.07
SOLID WASTE DISPOSAL AUTH	02/21/12	273716	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.05	
	02/21/12	273716	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	3,235.38	
	02/22/12	273766	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	910.96	
	02/22/12	273766	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	600.18	
	02/23/12	273819	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH REMOVAL/MAPLE HI	353.65	5,100.22
SOUTHEASTERN FOOD MERCH	02/21/12	273717	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	4,314.92	4,314.92
SOUTHEASTERN TEMPERATUR	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF SPEED	1,311.17	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	LODGING	300.00	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	227.96	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	160.00	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD GRAPHICS & PO	260.00	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR 1/26 & 1/27	455.00	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR EDIT SOFTWA	325.00	
	02/16/12	273600	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/CALIBRATE	715.00	3,754.13
SOUTHEASTERN TRUCK BODY	02/16/12	273601	General Expenses	POSTAGE	CARGO BAR RATCHETING 4	39.90	39.90
SOUTHERN MOBILITY PRODUCT	02/16/12	273602	Public Transit	R&M MOTOR EQUIPMENT	WHEEL CHAIR LIFT REPAI	664.71	
	02/23/12	273820	Public Transit	R&M MOTOR EQUIPMENT	WHEEL CHAIR LIFT REPAI	366.43	1,031.14
SPEAKING OUT NEWS MINORIT	02/17/12	273628	Human Resources	ADVERTISING	AD/HISTORIC PRESERVATI	624.96	624.96
STANDARD REGISTER CO	02/27/12	273882	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #5493667	50.00	50.00
STATE OF AL DEPT OF REVEN	02/22/12	273767	n.a.	W/H GARNISHMENTS	TAX LEVY PYMT FOR 02/1	46.29	46.29
STATE OF INDIANA	02/22/12	273768	n.a.	W/H GARNISHMENTS	CHILD PYMT FOR 02/19/1	150.00	150.00
STEWART EDITH KATIE AND M	02/24/12	273861	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	25,000.00	25,000.00
STRICKLAND COMPANIES	02/21/12	273718	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2X11	271.50	
	02/23/12	273821	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 COPIER PAPE	162.90	434.40
SUBLETT MICHAEL	02/20/12	273669	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	126.00	126.00
SUMMIT PET PRODUCTS	02/24/12	273862	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	23.00	
	02/24/12	273862	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE DOG FO	652.56	675.56

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
SUNBELT FIRE INC	02/20/12	273670	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CAIRNS 1010 WHITE HELM	777.00	
	02/20/12	273670	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT	17.00	794.00
SYSTEMS TECHNOLOGY COMP	02/20/12	273671	General Services	R & M BUILDINGS AND GROUNDS	AFTER HOURS EMERGENCY	262.00	262.00
TECHNICAL MICRONICS CONTR	02/20/12	273672	Fire & Rescue	R & M OTHER EQUIPMENT	FOUR BREATHING AIR SAM	340.00	340.00
TEMPLE & SON ELECTRIC COM	02/16/12	273603	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AAD14081P003 2070-2A F	619.00	619.00
TEXAS GUARANTEED STUDENT	02/22/12	273769	n.a.	W/H GARNISHMENTS	STUDENT PYMT FOR 02/19	135.13	135.13
THE HONEYBAKED HAM COMPA	02/20/12	273673	EMA	MISCELLANEOUS	BOXED LUNCHES FOR BOAR	99.97	99.97
THE LINCOLN NATIONAL LIFE	02/23/12	273822	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/1	503.35	
	02/23/12	273822	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	10,267.10	10,770.45
THE ROBERTS GROUP INC	02/23/12	273823	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. BOTTLE OF DRINK	6.25	
	02/23/12	273823	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	37.50	
	02/23/12	273823	Recreation Services	OPERATING MATERIALS & SUPPLI	ADJ	-7.00	
	02/23/12	273823	Recreation Services	OPERATING MATERIALS & SUPPLI	ENVIRONMENTAL FEE	2.00	
	02/23/12	273823	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	17.00	55.75
THE SPENCER COMPANIES INC	02/17/12	273629	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 14, 20	16,576.70	
	02/17/12	273629	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 15, 20	16,931.81	
	02/21/12	273719	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 16, 20	14,763.13	
	02/22/12	273770	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 17-19,	20,017.97	
	02/24/12	273863	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 20, 20	17,020.88	
	02/24/12	273863	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 21, 20	17,057.29	102,367.78
THREE M COMPANY	02/16/12	273604	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RPM-290-W, WHITE BODY	2,250.00	
	02/16/12	273604	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RPM-291-2Y,YELLOW-BODY	5,625.00	7,875.00
TRAMPAS GARY	02/20/12	273674	Police	TRAVEL & TRAINING	TRAVEL REIMB	130.97	130.97
TRANE PARTS CENTER	02/20/12	273675	General Services	R & M BUILDINGS AND GROUNDS	AIR PRSSURE CONTROL	49.36	
	02/20/12	273675	General Services	R & M BUILDINGS AND GROUNDS	SHEAVE	127.71	
	02/22/12	273771	General Services	R & M BUILDINGS AND GROUNDS	CONTACTOR O.E.M.	1,525.75	
	02/22/12	273771	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT OVER	40.00	
	02/23/12	273824	General Services	R & M BUILDINGS AND GROUNDS	1.5 HP MOTOR	508.66	
	02/23/12	273824	General Services	R & M BUILDINGS AND GROUNDS	40A CONTACTOR	32.59	
	02/23/12	273824	General Services	R & M BUILDINGS AND GROUNDS	FAN BLADE	84.07	2,368.14
TURFGRASS OF TENNESSEE LL	02/22/12	273772	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	244.00	244.00
TURNER ROY JR	02/22/12	273773	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	02/23/12	273825	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	210.00
U S CONFERENCE OF MAYORS	02/22/12	273774	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	69,448.59	69,448.59

Checks Written

Fund 1 - General Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
U S DEPARTMENT OF TREASUR	02/22/12	273775	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 02/	109.00	109.00
U S DEPT OF EDUCATION	02/22/12	273776	n.a.	W/H GARNISHMENTS	STUDENT PYMTS FOR 02/1	283.32	283.32
U S POLICE CANINE ASSOC	02/20/12	273676	Police	TRAVEL & TRAINING	REG FOR 7 EMPLOYEES	950.00	950.00
UNISHIPPERS	02/21/12	273720	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	197.51	
	02/27/12	273883	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	159.90	357.41
UNITED STATES TREASURY	02/22/12	273777	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 02/	342.30	342.30
VALLEY CUSTOM FABRICATION	02/16/12	273605	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WELDING LABOR AND MATE	95.00	95.00
VISION SERVICE PLAN	02/23/12	273826	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	6,359.48	6,359.48
VULCAN MATERIALS COMPANY	02/22/12	273778	Landscape Manage	R & M BUILDINGS AND GROUNDS	#78 CRUSHED STONE	129.53	
	02/22/12	273778	Landscape Manage	R & M BUILDINGS AND GROUNDS	ALABAMA SEVERANCE TAX	1.49	131.02
VULCAN SIGNS	02/16/12	273606	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-1 (STOP) 30" STANDA	723.60	723.60
W L HALSEY GROCERY COMPA	02/23/12	273827	Cemetery	OPERATING MATERIALS & SUPPLI	16 OZ STYRO FOAM CUPS	71.40	71.40
W W GRAINGER INC	02/20/12	273677	General Services	R & M BUILDINGS AND GROUNDS	36 IN TRAFFIC CONES	145.60	
	02/23/12	273828	General Services	OPERATING MATERIALS & SUPPLI	MAKITA CORDLESS DRILL	302.80	448.40
WASTE MANAGEMENT	02/22/12	273779	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV FEB 2012	648.89	
	02/22/12	273779	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JAN 2012	166.60	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	1/18/12 20 YD ROLLOFF	100.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	1/23/12 20 YD ROLLOFF	100.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	1/30/12 20 YD ROLLOFF	100.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	1/9/12- 20 YD ROLLOFF	100.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD SERVICE CHARGE	50.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER TON	157.19	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	GOV DISPOSAL COST	28.19	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	GOV. DISPOSAL COST	1.62	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	GOVERNMENT DISPOSAL CO	0.86	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 20 YD ROLLOF	100.00	
	02/23/12	273829	General Services	LEGAL & PROFESSIONAL SERVIC	STATE DISPOSAL FEE	0.67	1,554.02
WATCH SYSTEMS LLC	02/27/12	273884	Police	OPERATING MATERIALS & SUPPLI	COMMUNITY NOTIFICATION	983.70	983.70
WEATHER TECH DISTRIBUTING	02/20/12	273678	General Services	R & M BUILDINGS AND GROUNDS	2X2 RUBBER PADS	3.52	
	02/20/12	273678	General Services	R & M BUILDINGS AND GROUNDS	4X4 RUBBER PAD	13.36	
	02/21/12	273721	General Services	R & M BUILDINGS AND GROUNDS	CREDIT	-212.00	
	02/21/12	273721	General Services	R & M BUILDINGS AND GROUNDS	VALVE PLATE	323.30	128.18
WEST GROUP	02/23/12	273830	Municipal Court	DUES & SUBSCRIPTIONS	AL REPORTER 3D V70-71	92.50	92.50
WHOLESALE TROPHIES INC	02/23/12	273831	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	RETIREMENT PLAQUE FOR	38.99	38.99

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	02/16/12	273607	Public Works	TIRES	G16722 GDYR RET C/0 22	934.92	
	02/16/12	273607	Public Works	TIRES	G177 MOD GDYR RET C/0	1,517.75	
	02/16/12	273607	Public Works	TIRES	NAIL HOLE REPAIR W/RET	18.00	
	02/16/12	273607	Public Works	TIRES	SECTION REPAIR S22 REP	41.00	
	02/16/12	273607	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	
	02/16/12	273607	Public Works	TIRES	SECTION REPAIR S24 W/R	49.00	
	02/23/12	273832	Public Works	TIRES	CASING BEAD REPAIR	103.50	
	02/23/12	273832	Public Works	TIRES	CASING SPOT REPAIR	114.99	
	02/23/12	273832	Public Works	TIRES	G167 22 GDYR RET C/0 2	268.54	
	02/23/12	273832	Public Works	TIRES	SECTION REPAIR S24 (RE	98.00	
	02/23/12	273832	Public Works	TIRES	SECTION REPAIR S24 W/R	49.00	
	02/23/12	273832	Public Works	TIRES	SIZE 11R22.5 G167 22 G	404.94	
	02/23/12	273832	Public Works	TIRES	SIZE 12R22.5 G167 22 G	400.68	4,041.32
WITTICHEN SUPPLY COMPANY	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	AEROKROIL OIL	14.51	
	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	CLOSE NIPPLE	1.05	
	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	FEMALE TERMINALS	10.04	
	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	GAL ZINC AEROSOL	15.14	
	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	GREEN CLEAN	11.23	
	02/16/12	273608	General Services	R & M BUILDINGS AND GROUNDS	NIPPLE	0.61	
	02/20/12	273679	General Services	R & M BUILDINGS AND GROUNDS	40A CONTACTOR	40.90	
	02/20/12	273679	General Services	R & M BUILDINGS AND GROUNDS	DUAL CAP	5.87	
	02/23/12	273833	General Services	R & M BUILDINGS AND GROUNDS	12.5 MICRO CAP	2.56	
	02/23/12	273833	General Services	R & M BUILDINGS AND GROUNDS	5 CAP	1.40	
	02/23/12	273833	General Services	R & M BUILDINGS AND GROUNDS	LINE VOLTAGE THERMOSTA	35.00	
	02/23/12	273833	General Services	R & M BUILDINGS AND GROUNDS	THERMOSTAT WIRE	41.98	180.29
XEROX CORPORATION	02/23/12	273834	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	288.29	
	02/27/12	273885	Parking	RENTAL EXPENSE	4042 BLACK BILLABLE PR	42.85	
	02/27/12	273885	Parking	RENTAL EXPENSE	816 COLOR BILLIABLE PR	68.95	
	02/27/12	273885	Parking	RENTAL EXPENSE	WC7775P COPIER/PRINTER	258.42	658.51
YARBROUGH FRED	02/24/12	273864	EMA	AEMA HMGP DR 1971-043 11/21/14	SAFE ROOM	4,000.00	4,000.00
					Fund Total	4,976,211.17	
Fund 2 - WPC Fund							
ADS LLC	02/29/12	10970	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	1.30	

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
ADS LLC	02/29/12	10970	WPC	CMOM COLLTN SYS CONSTR/MAI	ALDRIDGE CREEK, SPRING	13,889.01	
	02/29/12	10970	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	6,141.29	20,031.60
ATHENS UTILITIES	02/29/12	10971	WPC	UTILITIES	13398 AL HWY 20	2,211.56	
	02/29/12	10971	WPC	UTILITIES	13490 A AL HWY 20	448.82	
	02/29/12	10971	WPC	UTILITIES	13920 AL HWY 20	368.06	
	02/29/12	10971	WPC	UTILITIES	15598 AL HIGHWAY 20	532.13	
	02/29/12	10971	WPC	UTILITIES	16798 MOORESVILLE RD	529.57	
	02/29/12	10971	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	02/29/12	10971	WPC	UTILITIES	28001 SW WALL ST	282.13	
	02/29/12	10971	WPC	UTILITIES	3324 LAKELAND DR	62.11	4,445.66
C D W GOVERNMENT INC	02/29/12	10972	WPC	OPERATING MATERIALS & SUPPLI	LVO 90W ULTRASLIM AC/D	101.19	101.19
C S X TRANSPORTATION	02/22/12	10953	WPC	LEGAL & PROFESSIONAL SERVIC	PIPELINE SEWER CROSSIN	100.00	100.00
C&J WELDING	02/29/12	10973	WPC	R&M MOTOR EQUIPMENT	EXTEND LADDER RACK BRA	39.00	
	02/29/12	10973	WPC	R&M MOTOR EQUIPMENT	REPLACE SHANKS ON BUCK	162.50	201.50
CARQUEST AUTO PARTS	02/29/12	10974	WPC	R&M MOTOR EQUIPMENT	5W-30 OIL	8.54	
	02/29/12	10974	WPC	R&M MOTOR EQUIPMENT	CHROME CONVEX	22.92	
	02/29/12	10974	WPC	R&M MOTOR EQUIPMENT	PEAK LONG LIFE 50/50	25.20	
	02/29/12	10974	WPC	R&M MOTOR EQUIPMENT	RELAY	19.31	75.97
CHRISTOPHER PLUMBING & EL	02/29/12	10975	Engineering	LIMESTONE SEWER CONNECTOR	BRYAN HILL ROAD SEWER	10,655.72	
	02/29/12	10975	Engineering	LIMESTONE SEWER CONNECTOR	WESTERN AREA INTERCEPT	24,184.71	
	02/29/12	10975	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.74	34,839.69
COLE MECHANICAL	02/22/12	10954	WPC	R & M OTHER EQUIPMENT	LABOR	150.00	
	02/22/12	10954	WPC	R & M OTHER EQUIPMENT	WATER FILTER	89.54	239.54
CORNERSTONE CONCRETE PU	02/22/12	10955	WPC	R & M - SEWERS	HOURLY RATE	475.00	
	02/22/12	10955	WPC	R & M - SEWERS	PRIMER SERVICE	10.00	
	02/22/12	10955	WPC	R & M - SEWERS	TRAVEL	100.00	
	02/22/12	10955	WPC	R & M - SEWERS	WASHOUT SERVICE	50.00	
	02/22/12	10955	WPC	R & M - SEWERS	YARDAGE PUMPED	68.00	703.00
COWIN EQUIPMENT COMPANY I	02/22/12	10956	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR CX	4,000.00	4,000.00
EXPRESS OIL CHANGE	02/29/12	10976	WPC	R&M MOTOR EQUIPMENT	ADJUST	-33.49	
	02/29/12	10976	WPC	R&M MOTOR EQUIPMENT	FULL SERVICE OIL CHANG	159.10	
	02/29/12	10976	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE,WIPER BLADE	161.30	286.91
FIRESTONE STORES	02/29/12	10977	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE LABOR	36.00	
	02/29/12	10977	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE PARTS	11.96	47.96

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
G W JONES AND SONS CONSUL	02/22/12	10957	WPC	LEGAL & PROFESSIONAL SERVIC	ADJ	-0.04	
	02/22/12	10957	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	1,188.54	
	02/29/12	10978	Engineering	REDSTONE EUL SEWER SYSTEM	ADJ	2.70	
	02/29/12	10978	Engineering	REDSTONE EUL SEWER SYSTEM	REDSTONE GATEWAY SANIT	5,652.30	6,843.50
G&K SERVICES	02/22/12	10958	WPC	OPERATING MATERIALS & SUPPLI	3 x 10 TRACK MAT	6.60	
	02/22/12	10958	WPC	OPERATING MATERIALS & SUPPLI	3 x 4 TRACK MAT	24.00	
	02/22/12	10958	WPC	OPERATING MATERIALS & SUPPLI	3 x 5 SCRAPER MAT	2.00	
	02/22/12	10958	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	02/22/12	10958	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	60.60
GALLET & ASSOCIATES A TER	02/29/12	10979	Engineering	REDSTONE EUL SEWER SYSTEM	REDSTONE GATEWAY PUMP	826.00	
	02/29/12	10979	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-2.25	823.75
GARVER ENGINEERS	02/29/12	10980	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.48	
	02/29/12	10980	WPC	CMOM COLLTN SYS CONSTR/MAI	AIR RELEASE VALVE LOCA	6,720.48	6,720.00
GOODYEAR SERVICE STORES	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	125-80-18 BACKHOE TIRE	298.50	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	COMP WHEEL BALANCE	10.00	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	DISMOUNT & MOUNT	25.00	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	LT245/75R16 TIRE	123.01	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	LT265/75R16 TIRE	324.04	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	MOUNT	25.50	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	MOUNT & DISMOUNT	8.50	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	P245/70R17 TIRE	102.94	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	SCRAP TIRE DISPOSAL	7.50	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP	39.00	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	VALVE STEM	7.50	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT AUTO	64.95	
	02/29/12	10981	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE	30.00	1,066.44
GRAYBAR ELECTRIC COMPANY	02/22/12	10959	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-1.00	
	02/22/12	10959	WPC	OPERATING MATERIALS & SUPPLI	MILLIAMP PROCESS CLAMP	887.99	
	02/22/12	10959	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	1.00	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" PLASTIC BUSHINGS	0.95	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" PVC 90 ELL	9.50	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" PVC COUPLING	4.37	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" PVC SCH40 CONDUIT	542.50	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" PVC TERMINAL ADAPTE	1.26	

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
GRAYBAR ELECTRIC COMPANY	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	2" STEEL LOCKNUTS	1.09	
	02/29/12	10982	WPC	R & M OTHER EQUIPMENT	AUTO TRANSFORMER	1,675.25	3,122.91
H D SUPPLY WATERWORKS LTD	02/29/12	10983	Engineering	SEWER SYSTEM IMPROVEMENTS	12-15" SS CLAMPS	262.50	
	02/29/12	10983	Engineering	SEWER SYSTEM IMPROVEMENTS	8" MJ L/P SLEEVE	122.25	
	02/29/12	10983	Engineering	SEWER SYSTEM IMPROVEMENTS	8" MJ REGULAR ACC SET	68.52	453.27
HOME DEPOT INC	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	FOR SCADA CAMERA - G.	81.89	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK - FOR SCADA SYST	60.36	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK - OPERATIONS @ P	285.63	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK - SEWER DIVISION	226.26	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK IN MAINT SHOP @	453.31	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK IN MAINT. @ PLAN	1,139.87	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK ON TRUCK - FOR S	627.77	
	02/22/12	10960	WPC	OPERATING MATERIALS & SUPPLI	STOCK ON TRUCK - G FIN	106.66	
	02/22/12	10960	WPC	R & M - SEWERS	STOCK - FOR SEWER POIN	323.74	
	02/22/12	10960	WPC	R & M BUILDINGS AND GROUNDS	NEW DOOR SILL - SEWER	36.50	3,341.99
HUNTSVILLE FASTENERS & SU	02/29/12	10984	WPC	R & M - SEWERS	3/4 FLAT WASHERS	9.00	
	02/29/12	10984	WPC	R & M - SEWERS	3/4 NUTS	6.00	
	02/29/12	10984	WPC	R & M - SEWERS	3/4 x 12 BOLTS	90.00	105.00
HUNTSVILLE RUBBER & GASKE	02/22/12	10961	WPC	R & M OTHER EQUIPMENT	4' HOSE W/ENDS	36.95	36.95
HUNTSVILLE UTILITIES	02/29/12	10985	WPC	CONSTRUCTION OF BUILDINGS	AID TO CONSTRUCTION -	370.00	370.00
HYDRA SERVICE INC	02/22/12	10962	WPC	R & M OTHER EQUIPMENT	CHECK CABLE	75.00	
	02/22/12	10962	WPC	R & M OTHER EQUIPMENT	GODWIN DRI PRIME DIESE	4,000.00	
	02/22/12	10962	WPC	R & M OTHER EQUIPMENT	LABOR	450.00	
	02/22/12	10962	WPC	R & M OTHER EQUIPMENT	MATERIALS	155.61	
	02/22/12	10962	WPC	R & M OTHER EQUIPMENT	REWIND STATOR ABS M50	744.36	5,424.97
INDUSTRIAL CONTRACTOR SUP	02/22/12	10963	WPC	OPERATING MATERIALS & SUPPLI	7 TON ALLOY SWIVEL HOO	187.80	
	02/22/12	10963	WPC	OPERATING MATERIALS & SUPPLI	7 TON EYE HOIST	53.81	
	02/22/12	10963	WPC	OPERATING MATERIALS & SUPPLI	9-1/2 TON 1-1/8" COOPE	105.96	
	02/22/12	10963	WPC	OPERATING MATERIALS & SUPPLI	POST DRIVER W/HANDLES	36.79	384.36
INERGY PROPANE LLC	02/29/12	10986	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	352.56	352.56
INLINE ELECTRIC	02/29/12	10987	WPC	R & M OTHER EQUIPMENT	42W CFL FLD-LT FIXTURE	170.00	
	02/29/12	10987	WPC	R & M OTHER EQUIPMENT	GE 42W 4-PIN CFL FLUOR	100.00	270.00
INSIGHT PUBLIC SECTOR	02/29/12	10988	WPC	COMPUTER SOFTWARE/PERIPHE	OTTERBOX DEFENDER CASE	223.72	
	02/29/12	10988	WPC	COMPUTER SOFTWARE/PERIPHE	OTTERBOX UTILITY SERIE	99.48	323.20

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
JOHN DEERE LANDSCAPES	02/22/12	10964	WPC	R & M - SEWERS	19-19-19 FERTILIZER	146.80	
	02/22/12	10964	WPC	R & M - SEWERS	ALL PRO TRANSITION TAL	460.00	
	02/22/12	10964	WPC	R & M - SEWERS	MULCH HYDROCOVER CELLU	320.00	926.80
LANDERS MCLARTY CHEVROLE	02/29/12	10989	WPC	R&M MOTOR EQUIPMENT	LABOR	442.53	
	02/29/12	10989	WPC	R&M MOTOR EQUIPMENT	MISC CHARGES	127.53	
	02/29/12	10989	WPC	R&M MOTOR EQUIPMENT	PARTS	578.38	1,148.44
LIMESTONE COUNTY WATER AU	02/29/12	10991	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	02/29/12	10991	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	02/29/12	10991	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	02/29/12	10991	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	
	02/29/12	10991	WPC	UTILITIES	26817 PEOPLES RD	20.80	104.00
M&S MACHINE FABRICATION	02/29/12	10992	WPC	R & M OTHER EQUIPMENT	LABOR - TAP HOLE IN FL	140.00	140.00
MADISON R V CENTER	02/29/12	10993	WPC	R & M OTHER EQUIPMENT	LABOR	262.50	
	02/29/12	10993	WPC	R & M OTHER EQUIPMENT	PARTS/MATERIALS	40.26	
	02/29/12	10993	WPC	R & M OTHER EQUIPMENT	SHOP SUPPLIES	13.13	315.89
MCGRIFF TIRE CO INC	02/29/12	10994	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 TIRE	255.00	
	02/29/12	10994	WPC	R&M MOTOR EQUIPMENT	385/65R22.5 TIRE	419.50	
	02/29/12	10994	WPC	R&M MOTOR EQUIPMENT	DISMOUNT & MOUNT TIRE	40.00	
	02/29/12	10994	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP	35.00	
	02/29/12	10994	WPC	R&M MOTOR EQUIPMENT	VALVE STEM	6.00	755.50
MR ROOTER PLUMBING CO D B	02/22/12	10965	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 28500 O	2,800.00	
	02/22/12	10965	WPC	R & M - SEWERS	CUT SECTION OF 4" SEWE	1,890.62	
	02/22/12	10965	WPC	R & M - SEWERS	PUMPED PIT	250.00	
	02/22/12	10965	WPC	R & M - SEWERS	RPR DISCHARGE LINE OF	1,132.84	
	02/29/12	10995	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 28500 O	2,250.00	
	02/29/12	10995	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	200.00	
	02/29/12	10995	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	200.00	
	02/29/12	10995	WPC	R & M - SEWERS	CUT OFF & CAP OLD DISC	1,355.62	
	02/29/12	10995	WPC	R & M - SEWERS	PUMP MANHOLE	125.00	
	02/29/12	10995	WPC	R & M - SEWERS	RPL SVC LINE TO VALVE	895.00	
	02/29/12	10995	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GREASE & SOLIDS	400.00	11,499.08
None	02/29/12	10990	WPC	INJURIES/JUDGEMENTS/LOSSES	PAYMENT FOR SEWER CLAI	27,728.77	27,728.77
OCE IMAGISTICS INC	02/29/12	10996	WPC	RENTAL EXPENSE	1200 COPIES @ $0.007 E	8.40	
	02/29/12	10996	WPC	RENTAL EXPENSE	4784 COPIES @ $0.007 E	33.49	41.89

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
OSBORN CONCRETE CUTTING L	02/22/12	10966	WPC	R & M - SEWERS	2' x 2' x 6" THICK OPE	225.00	
	02/22/12	10966	WPC	R & M - SEWERS	5" x 6" THICK CORE	150.00	375.00
RAULSTON JAMES	02/22/12	10967	WPC	TRAVEL & TRAINING	6 EMPLOYEES PACP TRAIN	2,325.00	2,325.00
REED CONTRACTING SERVICES	02/29/12	10997	Engineering	SEWER SYSTEM PROJECTS-2008	ADJ	51.58	
	02/29/12	10997	Engineering	SEWER SYSTEM PROJECTS-2008	WESTERN AREA INTERCEPT	35,993.83	36,045.41
ROBIN RENTS EQUIPMENT	02/29/12	10998	WPC	RENTAL EXPENSE	GENERATOR RENTAL	140.40	140.40
ROTO ROOTER SEWER & DRAIN	02/29/12	10999	WPC	R & M BUILDINGS AND GROUNDS	LABOR - REMOVE PENNIES	67.95	67.95
RUSSELL WELDING COMPANY	02/29/12	11000	WPC	R&M MOTOR EQUIPMENT	REMOVE,REPAIR,REINFORC	347.25	347.25
SOUTHEAST CRANE & HOIST L	02/29/12	11001	WPC	R & M OTHER EQUIPMENT	LABOR - 3 MEN	1,190.00	
	02/29/12	11001	WPC	R & M OTHER EQUIPMENT	MANLIFT	100.00	
	02/29/12	11001	WPC	R & M OTHER EQUIPMENT	PARTS/MATERIALS	516.34	
	02/29/12	11001	WPC	R & M OTHER EQUIPMENT	TRAVEL EXPENSE/MILEAGE	264.00	2,070.34
TETRA TECH INC	02/29/12	11002	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	100.00	
	02/29/12	11002	WPC	CONSTRUCTION OF LAND IMPRO	ON-CALL EDS & C/A FOR	10,500.00	10,600.00
THE BATTERY STORE INC	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	12 VOLT/425 CCA BATTER	72.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	12 VOLT/480 CCA BATTER	75.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	12V 750 CCA 48 MONTH W	115.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	800 CCA/DT 36 MO BATTE	75.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	AUTO 675 CCA BATTERY	75.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	LIGHT COMMERCIAL BATTE	190.00	
	02/29/12	11003	WPC	R&M MOTOR EQUIPMENT	UNIV TERMINAL E PENN#6	8.00	610.00
TRACTOR & EQUIPMENT COMPA	02/29/12	11004	WPC	R&M MOTOR EQUIPMENT	1500 HR SERVICE	1,168.42	1,168.42
TRAVIS PUMP & MOTOR SALES	02/29/12	11005	WPC	R & M OTHER EQUIPMENT	LABOR - REBUILD MOTORS	570.00	
	02/29/12	11005	WPC	R & M OTHER EQUIPMENT	SHIPPING CHARGE	64.00	634.00
TRIGREEN EQUIPMENT	02/29/12	11006	WPC	R&M MOTOR EQUIPMENT	CARBURETOR	151.42	
	02/29/12	11006	WPC	R&M MOTOR EQUIPMENT	GASKET	10.47	
	02/29/12	11006	WPC	R&M MOTOR EQUIPMENT	LOW VIS 1 GAL	15.05	176.94
USABLUEBOOK	02/22/12	10968	WPC	R & M OTHER EQUIPMENT	MERCOID MPC PUMP CONTR	579.95	
	02/22/12	10968	WPC	R & M OTHER EQUIPMENT	SHIPPING CHARGE	21.11	
	02/29/12	11007	WPC	R & M OTHER EQUIPMENT	DWYER SUBMERSIBLE LEVE	588.00	
	02/29/12	11007	WPC	R & M OTHER EQUIPMENT	SHIPPING CHARGE	20.55	1,209.61
VULCAN MATERIALS COMPANY	02/29/12	11008	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 CRUSHED STONE	931.77	
	02/29/12	11008	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	2,142.44	
	02/29/12	11008	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-0.01	

Checks Written

Fund 2 - WPC Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
VULCAN MATERIALS COMPANY	02/29/12	11008	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE MATERIAL	404.02	
	02/29/12	11008	WPC	R & M - SEWERS	#5 CRUSHED STONE	684.91	
	02/29/12	11008	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,043.08	
	02/29/12	11008	WPC	R & M - SEWERS	825B YARD MIX	823.32	6,029.53
W W GRAINGER INC	02/22/12	10969	Engineering	SEWER SYSTEM IMPROVEMENTS	FLUOR. GREEN MARKING P	93.72	
	02/22/12	10969	Engineering	SEWER SYSTEM IMPROVEMENTS	PENETRATING SOLVENT	20.10	
	02/22/12	10969	Engineering	SEWER SYSTEM IMPROVEMENTS	WHITE MARKING PAINT	39.36	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	"DANGER PESTICIDE STOR	23.36	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	24" SQUEEGEE	47.74	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	36" SQUEEGEE	32.17	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	BROOM HANDLE	6.54	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	KNOCKER LOOSE	20.84	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	LOCKOUT/TAGOUT CENTER	482.80	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	SPLICE KIT POWER CABLE	67.92	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	VERTICAL CYLINDER STOR	831.30	
	02/22/12	10969	WPC	OPERATING MATERIALS & SUPPLI	WASP & HORNET KILLER	29.28	
	02/22/12	10969	WPC	R & M OTHER EQUIPMENT	2-1/2" PRESSURE GAUGE	55.77	
	02/22/12	10969	WPC	R & M OTHER EQUIPMENT	MILLER 3-IN-1 GENERATO	10,281.08	
	02/29/12	11009	WPC	OPERATING MATERIALS & SUPPLI	MISC SCREWS, INSERTS,	1,861.39	
	02/29/12	11009	WPC	R & M OTHER EQUIPMENT	10A CIRCUIT BREAKER	52.10	
	02/29/12	11009	WPC	R & M OTHER EQUIPMENT	10FT RIVETED ROLLER CH	249.30	
	02/29/12	11009	WPC	R & M OTHER EQUIPMENT	IEC OVERLOAD RELAY	134.22	14,328.99
WATER ENVIRONMENT FEDERA	02/29/12	11010	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES -	122.00	122.00
WEAVER ENVIRONMENTAL SER	02/29/12	11011	n.a.	CONTRACT RETAINAGE PAYABLE	HILMONT AND HAMPTON CO	-1,346.34	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	COMPLETELY LINE INTERI	17,480.00	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	CONTRACT MOBILIZATION	784.28	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	INSTALL INSIDE DROP BO	4,200.00	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	RAISE ELEVATION OF MAN	112.50	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	REPLACE INVERT & GROUT	3,750.00	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	REPLACE RING & LID	400.00	
	02/29/12	11011	WPC	2009-C CMOM IMPROVEMENTS	STOP MANHOLE WATER INF	200.00	25,580.44
					Fund Total	239,264.17	

Fund 5 - TIF 5 Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 5 - TIF 5 Fund							
HINKLE CONTRACTING COMPAN	02/23/12	6	Engineering	SDA 2 HINKLE 1 D RAIL SPUR	#3EUL RDSTN GTWY PKG 1	28,895.48	28,895.48
ROTOLO CONSULTANTS INC	02/23/12	7	Engineering	SDA 2 ROTOLO CSLTS/LNDSCP & I	#4RDSTN GTWY PKG 1G	68,935.52	68,935.52
					Fund Total	97,831.00	
Fund 7 - 4/5 Cent Gas Tax Fund							
REED CONTRACTING SERVICES	02/29/12	420	n.a.	CONTRACT RETAINAGE PAYABLE	#1RES OF RES ST 12, PH	-14,328.26	
	02/29/12	420	Public Works	STREET RESURFACING-UNRESTR	ADJ	5.83	
	02/29/12	420	Public Works	STREET RESURFACING-UNRESTR	RESURFACING OF RESIDEN	286,559.46	272,237.03
					Fund Total	272,237.03	
Fund 9 - Community Development Fund							
BOYS AND GIRLS CLUBS OF G	02/16/12	10121	n.a.	ADVANCES	EXPENSE REQUEST 3 FOR	26,086.27	26,086.27
COLEMAN TURKESSA	02/17/12	C-502	n.a.	LEGAL & PROFESSIONAL SERVIC	XA ESG/CDBG APPLICATION W	400.00	400.00
HOME DEPOT INC	02/16/12	10122	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS FOR BOARD AN	110.16	
	02/16/12	10122	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS NEEDED FOR B	19.79	129.95
REDSTONE FEDERAL CREDIT U	02/16/12	10123	n.a.	LEGAL & PROFESSIONAL SERVIC	1098 PROCESSING FEE FO	450.00	450.00
					Fund Total	27,066.22	
Fund 13 - Community Development Rehab Fund							
A D M TITLE SERVICES LLC	02/16/12	112	n.a.	NOTES RECEIVABLE	DPL MINOR 29754 WESTFI	5,000.00	
	02/23/12	114	n.a.	NOTES RECEIVABLE	DPA PATTERSON VALLEYSI	5,000.00	10,000.00
AL DEPTARTMENT OF ECONOMI	02/23/12	115	Landscape Manage	OTHER SOURCE REVENUE	FUNDS RETURN 1008 COUN	50,388.20	50,388.20
FAMILY SERVICE CENTER	02/16/12	113	n.a.	NOTES RECEIVABLE	DPL SMITH 2306 LYNN RD	230.00	
	02/23/12	116	n.a.	NOTES RECEIVABLE	DPL MINOR WESTFIELD DR	230.00	
	02/29/12	117	n.a.	NOTES RECEIVABLE	DPL PATTERSON VALLEYSI	230.00	690.00
					Fund Total	61,078.20	
Fund 23 - Capital Fund							
APAC SOUTHEASTERN INC	02/29/12	6482	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX FOR MAINTENAN	1,915.00	1,915.00
BARGE WAGGONER SUMMER &	02/22/12	6468	Recreation Services	GOLDSMITH SCHIFFMAN BASEBA	ARCHITECTURAL SERVICES	146.04	
	02/22/12	6468	Recreation Services	OPTIMIST PARK IMPROVEMENTS	ADJ	2.05	
	02/22/12	6468	Recreation Services	OPTIMIST PARK IMPROVEMENTS	ARCHITECTURAL SERVICES	7,944.17	
	02/29/12	6483	Engineering	OLD MADISON PIKE WIDENING PJ	ADJ	-7.30	
	02/29/12	6483	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE ROAD	14,008.67	22,093.63
BUSBIN ENGINEERING	02/29/12	6484	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FOUR MILE POST ROAD IM	19,116.00	19,116.00
D C A READY MIX INC	02/22/12	6469	Public Works	REPAIR AND MAINTENANCE OF SI	2% CALCIUM	3.75	

Checks Written

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
D C A READY MIX INC	02/22/12	6469	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE FOR	96.25	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE REG AIR	77.00	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	3000 REG AIR	1,474.00	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	3000 REG AIR CONCRETE	866.25	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	ENVIRONMENTAL FEE	4.00	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	LIQ CALCIUM	33.75	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	MONO FIBER	95.00	
	02/29/12	6485	Public Works	DRAINAGE MAINTENANCE	MONOFIBER	4.00	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	19.00	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	CALCIUM FOR CONCRETE 2	3.75	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE	1,828.75	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	ENVIRONMENTAL FEE	4.00	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	EXPANSION JOINT	32.50	
	02/29/12	6485	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	27.00	4,569.00
DATATEK USA	02/22/12	6470	General Services	GREENBRIER FIRE STATION	PRINTING COSTS	5.00	5.00
DUNLAP CONTRACTING INC	02/22/12	6471	General Services	TENNIS CENTER PAVILION	LABOR AND MATERIALS TO	14,890.00	14,890.00
EAST JORDAN IRON WORKS IN	02/29/12	6486	Public Works	REPAIR AND MAINTENANCE OF S	STORM SEWER MANHOLE CO	8,700.00	8,700.00
FLORENCE & HUTCHESON INC	02/29/12	6487	Engineering	BEADLE LANE	BEADLE LANE WIDENING P	10,312.80	10,312.80
G W JONES AND SONS CONSUL	02/29/12	6488	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	-5.04	
	02/29/12	6488	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	1,068.87	1,063.83
GARBER CONSTRUCTION CO IN	02/22/12	6472	General Services	ADEM/EPA INC-PJT 16 06/2/2012	ADJ	-20.20	
	02/22/12	6472	General Services	ADEM/EPA INC-PJT 16 06/2/2012	CONSTRUCTION SERVICES	18,350.20	
	02/22/12	6472	n.a.	CONTRACT RETAINAGE PAYABLE	#6HAYS NATURE PRESERVE	-916.50	17,413.50
HUNTSVILLE UTILITIES	02/29/12	6489	Planning	GENERAL ECON DEV PROJECTS	ATC WATER FOR MAPCO US	16,468.00	16,468.00
INDUSTRIAL CONTRACTOR SUP	02/29/12	6490	Public Works	DRAINAGE MAINTENANCE	2000 ENGINEERING STAKE	980.00	980.00
JO ANN SOMERS	02/22/12	6473	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.80	
	02/22/12	6473	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RES.NO. 11-83,CONSULTA	4,700.80	4,700.00
MALCOLM PIRNIE INC	02/29/12	6491	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	7,483.00	7,483.00
MILLER & MILLER INC	02/29/12	6492	n.a.	CONTRACT RETAINAGE PAYABLE	#11F CLINTON AVE BRIDG	43,575.62	43,575.62
MONAGHAN CONSTRUCTION	02/29/12	6493	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR, MATERIALS AND I	5,785.00	5,785.00
O M I INC	02/22/12	6474	Recreation Services	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVICE (	2,000.00	2,000.00
PEARCE CONSTRUCTION COMP	02/22/12	6475	General Services	BURRITT BLUFF BUILDING CONST	ADJ	-57.20	
	02/22/12	6475	General Services	BURRITT BLUFF BUILDING CONST	CONSTRUCTION SERVICES	48,218.20	
	02/22/12	6475	General Services	FLEET MAINTENANCE FACILITY	ADJ	2.03	

Checks Written

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
PEARCE CONSTRUCTION COMP	02/22/12	6475	General Services	FLEET MAINTENANCE FACILITY	CHANGE ORDEER #1	38,631.97	
	02/22/12	6475	General Services	GREENBRIER FIRE STATION	ADJ	122.08	
	02/22/12	6475	General Services	GREENBRIER FIRE STATION	CONSTRUCTION SERVICES	89,958.92	
	02/22/12	6475	n.a.	CONTRACT RETAINAGE PAYABLE	#10FIN FLEET EXP	42,573.90	
	02/22/12	6475	n.a.	CONTRACT RETAINAGE PAYABLE	#2BURRITT BLUFF BLDG	-2,408.05	
	02/22/12	6475	n.a.	CONTRACT RETAINAGE PAYABLE	#5 FIRE STATION #18	-4,504.05	212,537.80
PELCO STRUCTURAL LLC	02/22/12	6476	Engineering	HWY 72 WIDENING PJG/COLONIAL	ADJ	-1,544.12	
	02/22/12	6476	Engineering	HWY 72 WIDENING PJG/COLONIAL	ANCHOR BOLTS	1,544.12	
	02/22/12	6476	Engineering	HWY 72 WIDENING PJG/COLONIAL	SINGLE MAST ARM ASSEMB	21,001.00	21,001.00
PUBLIC FA INC	02/29/12	6494	Finance	DEBT ISSUE COSTS	2011 A AND B DEBT ISSU	1,357.32	1,357.32
R A M TOOL & SUPPLY COMPA	02/22/12	6477	Public Works	DRAINAGE MAINTENANCE	PORTLAND CEMENT	980.70	980.70
R J THOMAS MFG CO	02/29/12	6495	Recreation Services	PRIORITIZED RECREATION PROJ	PILOT ROCK PARK BENCH	2,599.10	2,599.10
REED CONTRACTING SERVICES	02/22/12	6478	n.a.	CONTRACT RETAINAGE PAYABLE	HANDRAIL REPAIR SPKMAN	-186.95	
	02/22/12	6478	Public Works	REPAIR AND MAINTENANCE OF S	CONTRACT MOBILIZATION	108.90	
	02/22/12	6478	Public Works	REPAIR AND MAINTENANCE OF S	NEW HANDRAIL 2-3/8"	2,880.00	
	02/22/12	6478	Public Works	REPAIR AND MAINTENANCE OF S	PROJECT MOBILIZATION B	750.00	
	02/22/12	6478	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPHALT FOR STRE	1,440.96	
	02/29/12	6496	n.a.	CONTRACT RETAINAGE PAYABLE	FIN E. SHORE DRAIN	980.38	
	02/29/12	6496	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER	512.00	
	02/29/12	6496	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX	499.50	
	02/29/12	6496	Public Works	REPAIR AND MAINTENANCE OF S	424 A MIX	600.78	
	02/29/12	6496	Public Works	REPAIR AND MAINTENANCE OF S	424A MIX	355.11	
	02/29/12	6496	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPHALT FOR STRE	1,748.76	9,689.44
S J L GENERAL CONTRACTOR	02/29/12	6497	Engineering	JEFF ROAD	ADJ	-15.18	
	02/29/12	6497	Engineering	JEFF ROAD	JEFF ROAD WIDENING AND	111,487.70	
	02/29/12	6497	n.a.	CONTRACT RETAINAGE PAYABLE	#6JEFF RD WIDE AND IMP	-5,573.63	105,898.89
SAIN ASSOCIATES	02/29/12	6498	Engineering	HWY 72 WIDENING PJG/COLONIAL	ADJ	-0.55	
	02/29/12	6498	Engineering	HWY 72 WIDENING PJG/COLONIAL	US HWY72 BETWEEN BALCH	210.45	209.90
TEMPLE & SON ELECTRIC COM	02/22/12	6479	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	412C PROGRAM MODULE IN	2,840.00	
	02/22/12	6479	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PHCU4W, AUDIBLE PED PU	470.00	
	02/22/12	6479	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLARA EZN490NOY, AUDI	884.00	4,194.00
TURFGRASS OF TENNESSEE LL	02/29/12	6499	Recreation Services	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD INSTALLED	1,171.50	1,171.50
VULCAN MATERIALS COMPANY	02/22/12	6480	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	79.66	
	02/22/12	6480	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR HWY	749.76	

Checks Written

Fund 23 - Capital Fund

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
VULCAN MATERIALS COMPANY	02/22/12	6480	Public Works	REPAIR AND MAINTENANCE OF S	ALA SEV TAX	11.68	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	1,146.15	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	ADJUST	0.01	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	ALABAMA SEVERANCE TAX	23.89	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	DOT #5 STONE	300.72	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	148.60	
	02/29/12	6500	Public Works	DRAINAGE MAINTENANCE	SURGE	681.86	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	121.76 TONS @6.90 810	840.15	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	2 UNWASHED STONE	395.74	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	1,231.50	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX 167.24@7	1,187.41	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	0.01	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	ALA SEV TAX	8.09	
	02/29/12	6500	Public Works	REPAIR AND MAINTENANCE OF S	ALABAMA SEVERANCE TAX	50.61	6,855.84
VULCAN SIGNS	02/22/12	6481	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	24 X 40 3 SECTION BACK	995.70	
	02/22/12	6481	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	36 X 40 3 SECTION BACK	3,061.10	
	02/22/12	6481	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	36 X 44 5 SECTION BACK	1,419.00	5,475.80
WILMER & LEE PA	02/29/12	6501	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE PHASE	40,402.25	40,402.25
					Fund Total	593,443.92	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Electronic Transactions							
Fund 1 - General Fund							
n.a.	02/21/12		n.a.	ACCRUED SALARIES	XA WXR 2/19/12PP NET/FLEX	2,457,976.58	
	02/24/12		n.a.	ACCRUED SOCIAL SECURITY TAX	XA WXF 2/19/12PP FICA/FED	479,995.47	
	02/23/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/03M 2/13-17	79,711.50	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/998 3/1-4/1	21,054.80	
	02/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/20-24	110,692.43	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/6-10	48,852.01	
	02/23/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/13-17	166,911.65	
	02/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/20-24	168,299.04	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/6-10	78,085.58	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 3/1-4/1	47,624.20	
	02/24/12		n.a.	W/H FEDERAL INCOME TAX	XA WXF 2/19/12PP FICA/FED	393,112.12	
	02/21/12		n.a.	W/H FLEX - DEEPENDENT CARE	XA WXR 2/19/12PP NET/FLEX	1,024.70	
	02/21/12		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA WXR 2/19/12PP NET/FLEX	7,816.43	
					Fund Total	4,061,156.51	
Fund 5 - TIF 5 Fund							
n.a.	02/22/12		n.a.	PROCEEDS FROM WARRANTS 20	XA WXF 2010B RDSTN GTWY	-97,831.00	
					Fund Total	-97,831.00	
Fund 51 - Post-Retirement Trust Fund							
n.a.	02/23/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/13-17	9,063.84	
	02/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/20-24	14,688.24	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/6-10	9,747.05	
	02/23/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/13-17	42,190.62	
	02/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/20-24	25,979.85	
	02/17/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/6-10	23,790.58	
					Fund Total	125,460.18	
					Grand Total	10,355,917.40	