

RESOLUTION NO. 13 - _____

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

\$9,954,940.70

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 10th day of January, 2013

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

APPROVED this the 10th day of January, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	2,240,052.49	4,778,052.01	7,018,104.50
2	WPC	681,299.67	0.00	681,299.67
5	TIF 5	210,375.16	-472,570.00	-262,194.84
9	Community Development	188,268.68	0.00	188,268.68
13	Community Development Rehab	128,019.15	0.00	128,019.15
18	Debt Service	448,548.99	0.00	448,548.99
23	Capital	1,715,539.00	0.00	1,715,539.00
51	Post-Retirement Trust	0.00	37,355.55	37,355.55
	Grand Total	5,612,103.14	4,342,837.56	9,954,940.70

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	12/13/12	284172	ITS	TELEPHONE	T-1 BURRITT TO REDSTON	280.98	
	12/13/12	284172	ITS	TELEPHONE	T-1 LINE BURRITT TO RE	842.94	1,123.92
A-1 GLASS & AUTO	12/18/12	284310	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUST GLASS	65.00	
	12/18/12	284310	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE WINDS	180.00	
	12/18/12	284310	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD SOLAR CONTR	180.00	
	12/20/12	284441	n.a.	PARTS CLEARING ACCOUNT	W/S PASSTOP D/G	175.00	600.00
ABCO	12/27/12	284520	n.a.	UNEARNED HUMANE EDUCATION	FOLDING TABLES USED IN	2,748.90	2,748.90
ACCOUNT CLERK (CAGE)	12/17/12	284280	General Expenses	POSTAGE	ANNUAL BOX FEES FOR PO	260.00	260.00
ADVANCED MEDICAL EQUIPMEN	12/17/12	284281	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL E CYLINDER OXYG	215.00	
	12/20/12	284442	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REFILL E CYLINDER OXYG	30.00	245.00
AFFORDABLE SIGNS & BANNER	12/27/12	284521	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS "DANGE	100.00	
	12/27/12	284521	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS "PLAYG	100.00	200.00
AFLAC	12/14/12	284239	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANC & OFF-JOB P	7,525.36	
	12/14/12	284239	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANC & OFF-JOB P	5,270.22	12,795.58
AL ASSOC OF MUNICIPAL ATT	12/17/12	284282	Legal	DUES & SUBSCRIPTIONS	AAMA DUES FOR ALL ATTO	750.00	750.00
AL CHILD SUPPORT PAYMENT	12/27/12	284522	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	22,759.92	22,759.92
AL CRIME VICTIM COMPENSAT	12/21/12	284483	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,810.00	
	12/21/12	284483	n.a.	CRIME VICTIM COMP. TRAFFIC		2,644.00	4,454.00
AL DEPT OF REVENUE	12/13/12	284173	Fleet Services	MISCELLANEOUS	TRANSFER TAG	5.00	
	12/17/12	284283	Fleet Services	MISCELLANEOUS	TAG TRANSFER	5.00	
	12/26/12	284495	Fleet Services	MISCELLANEOUS	TAG TRANSFER	5.00	
	12/27/12	284523	Fleet Services	MISCELLANEOUS	REPLACE PLATE	2.00	17.00
AL MUN JUDGES ASSOCIATION	12/18/12	284311	Municipal Court	DUES & SUBSCRIPTIONS	2013 ALABAMA MUNICIPAL	150.00	150.00
AL ONE CALL	12/27/12	284524	Landscape Manage	OPERATING MATERIALS & SUPPLI	MONTHLY PARTICIPATION	279.85	279.85
AL PEACE OFFICERS ANNUITY	12/21/12	284484	n.a.	P O A & B TRAFFIC		6,452.00	
	12/21/12	284484	n.a.	P. O. A. & B MISCELLANEOUS		1,264.00	7,716.00
AL STATE BAR ASSOC	12/18/12	284312	Municipal Court	DUES & SUBSCRIPTIONS	CLIENT SECURITY FUND I	50.00	50.00
AL STATE BOARD OF LICENSU	12/20/12	284443	Engineering	DUES & SUBSCRIPTIONS	ANNUAL LICENSURE RENEW	45.00	45.00
AL STATE BOARD OF VETERIN	12/26/12	284496	Animal Services	DUES & SUBSCRIPTIONS	RENEWAL FEE	125.00	125.00
ALAMEX TRANSLATION SERVIC	12/26/12	284497	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	40.00	40.00
ALL PHASE ELECTRIC SUPPLY	12/18/12	284313	General Services	R & M BUILDINGS AND GROUNDS	24VAC 60HZ COIL	493.89	
	12/18/12	284313	General Services	R & M BUILDINGS AND GROUNDS	CONTACTOR STARTERS	363.99	857.88
ALL SHARPE INC	12/17/12	284284	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	12/18/12	284314	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	50.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	12/18/12	284314	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	12/18/12	284314	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	225.00	
	12/20/12	284444	n.a.	PARTS CLEARING ACCOUNT	REMOVE & CHANGE LETTER	250.00	
	12/20/12	284444	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL ANIMAL CONT	250.00	
	12/20/12	284444	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	50.00	1,150.00
ALLEN RALPH H 111	12/13/12	284174	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	800.00	
	12/13/12	284174	n.a.	INSPECTION BRD OF ADJUSTMEN	REIMBURSEMENT FOR TRAI	55.00	855.00
ALLGAS INC	12/17/12	284285	Public Works	GASOLINE & OIL	PROPANE FOR FUEL TRUCK	107.20	
	12/17/12	284285	Public Works	GASOLINE & OIL	PROPANE TANK FOR PATCH	80.96	
	12/18/12	284315	Public Works	GASOLINE & OIL	33# PROPANE FOR FORK L	32.64	
	12/27/12	284525	Public Works	GASOLINE & OIL	PROPANE TANK FOR PATCH	106.56	327.36
AMAZON BILLING DEPT	12/19/12	284394	Police	PROFESSIONAL BOOKS & PERIOD	BOOK "COMMON SENSE POL	99.90	99.90
AMERICAN OVERHEAD DOOR IN	12/17/12	284286	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	12/17/12	284286	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADJUST OPER	55.00	
	12/27/12	284526	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME RATE	40.00	
	12/27/12	284526	General Services	R & M BUILDINGS AND GROUNDS	REMOTE LM371	35.00	
	12/27/12	284526	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE REP	100.00	250.00
AMERICAN POLYGRAPH NATION	12/18/12	284316	Police	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP DUES	450.00	450.00
AMERICAN RED CROSS MADISO	12/17/12	284287	Recreation Services	TRAVEL & TRAINING	CPR CLASS	540.00	540.00
AMERICAN SOCIETY OF CIVIL	12/20/12	284445	Engineering	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENE	225.00	225.00
AMERICAN VILLAGE CITIZENS	12/21/12	284485	n.a.	CITIZENSHIP TRUST FUND		1,575.00	1,575.00
AMERIMARK INC	12/18/12	284317	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED FREIGHT CHAR	64.68	
	12/18/12	284317	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	IMPRINT CHARGE	42.00	
	12/18/12	284317	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ROLLED NEWSPAPER PENCI	420.00	526.68
AMSOUTH BANK	12/19/12	284395	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,153.46	1,153.46
ANIMAL CARE CLINIC & HOSP	12/13/12	284175	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GEIST/A396020,	30.00	
	12/13/12	284175	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RONES/A392298,	80.00	
	12/13/12	284175	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-POP	50.00	
	12/13/12	284175	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GLOSEME	300.00	
	12/13/12	284175	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-POLLARD	420.00	880.00
ANIMAL HOSPITAL OF N ALAB	12/13/12	284176	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SULLIVAN/A39604	30.00	
	12/13/12	284176	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-DUN	50.00	80.00
ANIMAL MEDICAL CLINIC	12/13/12	284177	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PRESTON/A326168	10.00	10.00
APOLLO ANIMAL HOSPITAL	12/13/12	284178	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ELKINS	10.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	12/13/12	284178	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HAMILTON	10.00	
	12/13/12	284178	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOWELL	10.00	
	12/13/12	284178	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MORROW	10.00	
	12/13/12	284178	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WASHINGTON	10.00	
	12/13/12	284178	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ELKINS	60.00	
	12/13/12	284178	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HAMILTO	60.00	
	12/13/12	284178	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MORROW	60.00	
	12/13/12	284178	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WASHING	60.00	290.00
ATCO INT	12/13/12	284179	Landscape Manage	OPERATING MATERIALS & SUPPLI	"DISPEL" LUBRICANT IN	169.70	
	12/13/12	284179	Landscape Manage	OPERATING MATERIALS & SUPPLI	"TAKE OFF" DEGREASER	147.70	
	12/13/12	284179	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT	12.62	330.02
ATHENS UTILITIES	12/18/12	284318	General Services	UTILITIES	10/29 THRU 11/27 ELECT	831.22	831.22
BAILEY COVE LLC	12/26/12	284499	Police	RENTAL EXPENSE	JAN RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	12/19/12	284396	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,283.40	4,283.40
BANFIELD PET HOSPITAL	12/13/12	284180	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/KONEN/A393128	10.00	10.00
BATTERIES OF NORTH ALABAM	12/18/12	284319	Natural Resources	OPERATING MATERIALS & SUPPLI	BATTERY WKA12-7F	21.59	21.59
BENTLEY ANIMAL HOSPITAL	12/13/12	284181	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SANDERS/A397295	20.00	20.00
BERNEY INC	12/17/12	284288	Public Works	RENTAL EXPENSE	CONTRATC PAYMENT FOR 1	228.59	
	12/17/12	284288	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	
	12/27/12	284527	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT 1/6/2	228.59	
	12/27/12	284527	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	491.46
BERNEY OFFICE SOLUTIONS	12/19/12	284397	Police	RENTAL EXPENSE	RENTAL AND SALES TAX	33.04	
	12/19/12	284397	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
	12/19/12	284397	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	2,045.92
BEVERLY WELDING & FABRICA	12/18/12	284320	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	75.00
BLAIR & SON LOCKSMITH	12/18/12	284321	Police	OPERATING MATERIALS & SUPPLI	PADLOCKS	114.00	
	12/20/12	284446	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - KEYS	6.75	120.75
BOUND TREE MEDICAL LLC	12/26/12	284500	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SUPRENO EC NITRILE POW	1,751.40	1,751.40
BRELAND HOMES LLC	12/13/12	284182	n.a.	CONTRACTOR PERFORMANCE B	RETURN PERF BOND MAGNO	235,000.00	
	12/13/12	284182	n.a.	CONTRACTOR PERFORMANCE B	RETURN PERF BOND WALNU	79,695.00	314,695.00
BRENTWOOD SERVICES ADMIN	12/13/12	284183	General Expenses	WORKERS COMPENSATION	ESCROW OCT THRU DEC 0	31,829.32	31,829.32
BROOKS KEN	12/13/12	284184	Police	TRAVEL & TRAINING	TRAVEL REIMB	402.90	402.90
BURRESS KATOYA	12/19/12	284398	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB 10	53.42	53.42
BUTLER SCHEIN ANIMAL HEAL	12/20/12	284447	Animal Services	FOOD AND CARE OF ANIMALS	6" TONGUE DEPRESSORS (3.22	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BUTLER SCHEIN ANIMAL HEAL	12/20/12	284447	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECKS 30	662.40	
	12/20/12	284447	Animal Services	FOOD AND CARE OF ANIMALS	K9 NOBIVAC PUPPY DPV I	305.00	
	12/20/12	284447	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE 1HCP 25	128.00	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	HEPARIN SODIUM 1000SP	31.48	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	IVERMECTIN	41.38	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	K9 NOBIVAC PUPPY DPV 2	762.50	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	SHIPPING	7.50	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	SYRINGE 1CC 25X5/8	32.52	
	12/27/12	284529	Animal Services	FOOD AND CARE OF ANIMALS	SYRINGES 3ML 20 X 3/4	11.64	1,985.64
C C H INCORPORATED	12/18/12	284322	Finance	DUES & SUBSCRIPTIONS	TAX REPORTS	949.00	949.00
C&J WELDING	12/19/12	284399	n.a.	PARTS CLEARING ACCOUNT	CUT HOLES FOR LIGHTS I	65.00	
	12/19/12	284399	n.a.	PARTS CLEARING ACCOUNT	FAB. ROLL PIN FOR OUT	38.51	
	12/19/12	284399	n.a.	PARTS CLEARING ACCOUNT	INSTALLED ROCK GUARD O	97.50	
	12/19/12	284399	n.a.	PARTS CLEARING ACCOUNT	REPLACE EAR ON GRAPPLE	368.00	
	12/19/12	284399	n.a.	PARTS CLEARING ACCOUNT	WELD STEP INV #86410	65.00	
	12/20/12	284448	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FABRICA	2,053.00	
	12/27/12	284530	n.a.	PARTS CLEARING ACCOUNT	FAB PLATE CAB LATCH &	63.75	
	12/27/12	284530	n.a.	PARTS CLEARING ACCOUNT	MISC. WELDING ON PEDES	130.00	
	12/27/12	284530	n.a.	PARTS CLEARING ACCOUNT	REPAIR LATCH ON TAILGA	20.00	
	12/27/12	284530	n.a.	PARTS CLEARING ACCOUNT	WELD CHAIN ON GATE IN	15.00	
	12/27/12	284530	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - WELDIN	227.50	3,143.26
CAMPBELL TRUCK SHOP	12/18/12	284323	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	12/18/12	284323	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKE SHO	300.00	
	12/18/12	284323	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS 2 @ 76.25	152.50	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	AXLE GASKET	6.00	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	AXLE SEAL	59.72	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	BEARING SET	127.09	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	21.55	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	LEAF SPRING	274.78	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	NUT KIT	60.39	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	R & R RIGHT FRT REAR W	187.50	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	REPLACE SPRING LEAF RI	225.00	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	TIE BOLT	8.00	
	12/27/12	284531	n.a.	PARTS CLEARING ACCOUNT	U BOLTS 2 @ 54.43	108.86	1,876.39

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTRAL CHILD SUPPORT REC	12/27/12	284532	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	596.28	596.28
CENTRAL PAPER CO	12/20/12	284449	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	190.75	
	12/20/12	284449	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	401.00	
	12/20/12	284449	Public Works	JANITORIAL & SANITARY SUPPLIE	2 PLY TISSUE GPC18280	31.96	
	12/20/12	284449	Public Works	JANITORIAL & SANITARY SUPPLIE	KRAFT ROLL PAPER TOWEL	53.88	
	12/20/12	284449	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	16.04	693.63
CHAMBERS BOTTLING CO LLC	12/17/12	284289	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CAN DIET COKE	10.68	
	12/17/12	284289	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	21.36	
	12/17/12	284289	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE ZERO &	21.36	
	12/17/12	284289	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET DR PEP	10.68	
	12/17/12	284289	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	30.93	
	12/20/12	284450	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	10.68	
	12/20/12	284450	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE ZERO	10.68	
	12/20/12	284450	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET COKE	10.68	
	12/20/12	284450	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET DR PEP	10.68	
	12/20/12	284450	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	10.16	147.89
CHASE ANIMAL HOSPITAL	12/13/12	284185	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PRIEST/A303685/	40.00	
	12/13/12	284185	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	287.00	
	12/13/12	284185	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HENDRIC	60.00	387.00
CHECKER AUTO BODY REPAIR	12/18/12	284324	Public Transit	R&M MOTOR EQUIPMENT	BODY REPAIR	10,406.60	10,406.60
CINTAS FIRST AID SAFETY	12/27/12	284533	Fleet Services	OPERATING MATERIALS & SUPPLI	FIRST AID CABINET REST	57.82	57.82
CIRCUIT CLERKS JUDICIAL A	12/21/12	284486	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		3,701.19	3,701.19
CITY LUMBER CO	12/17/12	284290	Public Works	OPERATING MATERIALS & SUPPLI	12" MASONITE SMOOTH SI	43.80	
	12/17/12	284290	Public Works	OPERATING MATERIALS & SUPPLI	3/4' CHAMPER WOOD	34.50	
	12/17/12	284290	Public Works	OPERATING MATERIALS & SUPPLI	ADJ	-0.63	77.67
CITYSCAPES LLC	12/26/12	284501	Police	RENTAL EXPENSE	JAN RENT	2,565.00	2,565.00
COBB ALLEN & HALL INC	12/18/12	284325	General Expenses	NON BCBS HEALTH COSTS	FEES	3,656.20	3,656.20
COLE MECHANICAL	12/13/12	284186	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE MACHINE INS	211.49	
	12/13/12	284186	General Services	R & M BUILDINGS AND GROUNDS	REPAIR UPSTAIRS ICE MA	225.96	
	12/18/12	284326	General Services	R & M BUILDINGS AND GROUNDS	CHECK /REPAIR ICE MACH	301.46	
	12/18/12	284326	General Services	R & M BUILDINGS AND GROUNDS	REPAIR FREEZER	127.26	
	12/18/12	284326	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE MACHINE	344.65	
	12/18/12	284326	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE MACHINE UPS	442.64	
	12/18/12	284326	General Services	R & M BUILDINGS AND GROUNDS	WINTERIZE ICE MACHINES	262.50	1,915.96

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLLEGECOUNTS 529 FUND	12/27/12	284534	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DISPERS	780.00	780.00
COMCAST CABLEVISION	12/13/12	284187	ITS	TELEPHONE	ADAPTERS AND MODEM LEA	144.10	
	12/13/12	284187	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	40.04	
	12/13/12	284187	ITS	TELEPHONE	HPD WEST PRECINCT - BA	63.99	
	12/13/12	284187	ITS	TELEPHONE	XFINITY TV @ YOUTH CEN	14.31	262.44
COMMERCIAL FLOORING SERVI	12/18/12	284327	Parking	R & M BUILDINGS AND GROUNDS	JOHNSONITE X2X RUBBER	480.00	
	12/18/12	284327	Parking	R & M BUILDINGS AND GROUNDS	LABOR TO INSTALL	200.00	680.00
COMPANION ANIMAL CARE	12/13/12	284188	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MORGAN/A395340	10.00	
	12/13/12	284188	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MORGAN	60.00	70.00
COOKS PEST CONTROL	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-96.10	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER BROWN R	45.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 PEST CONTROL	83.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE / HPD PUBLIC SAFE	40.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES ADMIN	18.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER ST.	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	HAYS NATURE PRESERVE	25.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	22.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	NAT BROWN RECLUSE TREA	45.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	15.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS BROWN RECLUSE	45.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	12/13/12	284189	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	12/18/12	284328	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	245.70	
	12/18/12	284328	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT MLK	291.20	
	12/18/12	284328	Parking	R & M BUILDINGS AND GROUNDS	DECEMBER 2012 MONTHLY	60.00	
	12/18/12	284328	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	2,450.80
COUNTRYSUDE VETERINARY H	12/13/12	284190	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BOGER	10.00	
	12/13/12	284190	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CROSS	10.00	
	12/13/12	284190	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FOSTER (COATS)	10.00	
	12/13/12	284190	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-FOS	50.00	
	12/13/12	284190	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BOGER	60.00	
	12/13/12	284190	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CROSS	60.00	
	12/13/12	284190	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HAYNES	60.00	260.00

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CROOKS KENNETH	12/19/12	284400	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB 10	106.39	106.39
DELL MARKETING LP	12/20/12	284451	ITS	COMPUTER SOFTWARE/PERIPHE	SLIM READYRAILS STATIC	72.09	72.09
DELTA DENTAL INSURANCE CO	12/14/12	284240	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	41,355.43	41,355.43
DESIGN DECORATORS INC	12/18/12	284329	General Services	R & M BUILDINGS AND GROUNDS	4.5' FOUR POINT FIVE F	9,625.00	
	12/18/12	284329	General Services	R & M BUILDINGS AND GROUNDS	SIX FEET SILHOUETTE ST	14,400.00	24,025.00
DISTRICT ATTORNEY'S OFFIC	12/21/12	284487	n.a.	MUNI COURT DISTRICT ATTRNY F		28,833.30	28,833.30
DISTRICT COURT OF MADISON	12/27/12	284536	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 12/2	1,329.35	
	12/27/12	284537	n.a.	W/H GARNISHMENTS	District Court of Madi	499.11	1,828.46
DOORSTEP DVM INC	12/13/12	284191	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FOSTER (HOUSER)	10.00	
	12/13/12	284191	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FOSTER	60.00	70.00
DRAKE & HARLAN PROPERTIES	12/26/12	284502	Police	RENTAL EXPENSE	JAN RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	12/13/12	284192	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	190.54	
	12/13/12	284192	Traffic Engineering	UNIFORMS	\$100 UNIFORM ALLOWANCE	95.20	
	12/13/12	284192	Traffic Engineering	UNIFORMS	\$200 UNIFORM ALLOWANCE	1,176.00	
	12/17/12	284291	Fire & Rescue	UNIFORMS	UNIFORM ALLOWANCE FOR	185.02	
	12/17/12	284291	Police	UNIFORMS	UNIFORM ALLOWANCE STEP	422.24	
	12/17/12	284291	Police	UNIFORMS	UNIFORMS FOR NEW HIRE	3,800.16	
	12/18/12	284330	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	541.72	
	12/18/12	284330	Police	UNIFORMS	MFF UNIFORM PANT OFF.	38.25	
	12/18/12	284330	Police	UNIFORMS	MFF UNIFORM SHIRT OFF.	42.50	
	12/18/12	284330	Police	UNIFORMS	NAMEPLATE BATES, R E.	13.56	
	12/18/12	284330	Police	UNIFORMS	UNIFORM FOR KEVIN BECA	102.71	
	12/20/12	284452	Planning	UNIFORMS	MONOGRAM CITY OF HSV.	12.00	
	12/20/12	284452	Planning	UNIFORMS	TAC LITE PRO PANT (UNI	79.98	
	12/20/12	284452	Planning	UNIFORMS	TAC LITE PRO SHIRT LS	79.98	
	12/20/12	284452	Public Works	UNIFORMS	2012 UNIFORM ALLOWANCE	214.50	6,994.36
EDDIE POSEY	12/18/12	284331	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED A/C	1,132.15	
	12/18/12	284331	n.a.	PARTS CLEARING ACCOUNT	REPLACED PLUGS AND COI	337.50	
	12/19/12	284401	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE DRIVE	600.93	
	12/19/12	284401	n.a.	PARTS CLEARING ACCOUNT	REPLACED TEMPERATURE C	493.68	
	12/27/12	284538	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACED REAR	210.00	
	12/27/12	284538	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED MAN	1,623.57	
	12/27/12	284538	n.a.	PARTS CLEARING ACCOUNT	REPLACED PINION SEAL A	156.76	
	12/27/12	284538	n.a.	PARTS CLEARING ACCOUNT	REPLACED TEMPERATURE B	486.18	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	12/27/12	284538	n.a.	PARTS CLEARING ACCOUNT	REPLACED THERMOSTAT &	593.79	5,634.56
ELLIOTT STEPHEN	12/19/12	284402	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
ENGINEERED MAINTENANCE SE	12/27/12	284539	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR P	258.58	258.58
EXEMPLLS CORPORATION	12/13/12	284193	n.a.	UNEARNED HUMANE EDUCATION	RELAY STACK CHAIRS	559.68	
	12/27/12	284540	n.a.	UNEARNED HUMANE EDUCATION	RELAY STACK CHAIRS	932.80	1,492.48
F D R SERVICES INC	12/18/12	284332	Police	R & M OTHER EQUIPMENT	REPAIR OF HPD GYM EQUI	330.00	330.00
FAIRFIELD INN AND SUITES	12/14/12	284241	Police	TRAVEL & TRAINING	LODGING LOUISVILLE KY	1,460.28	1,460.28
FAMILY SUPPORT REGISTRY	12/27/12	284541	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	295.95	295.95
FINANCE COMPTROLLER	12/21/12	284488	n.a.	COURT REFERAL OFFICERS EVAL		1,610.00	
	12/21/12	284488	n.a.	COURT REFERAL OFFICERS MONI		5,640.00	
	12/21/12	284488	n.a.	INDIGENT OFFENDERS A/D TREAT		115.00	7,365.00
FINANCE DEPT COMPTROLLERS	12/21/12	284489	n.a.	A C T T & E TRUST FUND		1,190.00	
	12/21/12	284489	n.a.	ADVANCE DATA TECH		4,509.00	
	12/21/12	284489	n.a.	AL FORENSIC SVC TRUST FUND		297.00	
	12/21/12	284489	n.a.	CRIMINAL HISTORY PROCESSING		3,178.00	
	12/21/12	284489	n.a.	CRIMINAL JUSTICE AUTO FUND		2,120.00	
	12/21/12	284489	n.a.	DEPT FORENSIC SCIENCE SVC F		2,150.15	
	12/21/12	284489	n.a.	DNA DATABASE FEES		16,575.00	
	12/21/12	284489	n.a.	DRIVERS EDUCATION/TRAINING F		11,237.00	
	12/21/12	284489	n.a.	IMPAIRED DRIVERS TRUST FUND		735.00	
	12/21/12	284489	n.a.	MUNICIPAL COURT FINES		165.00	
	12/21/12	284489	n.a.	P O STNDRD & TRNING COMM FD		4,475.00	
	12/21/12	284489	n.a.	STATE GENERAL FUND COURT C		33,465.25	
	12/21/12	284489	n.a.	TRAFFIC SFTY TRUST FUND		4,475.00	
	12/21/12	284489	n.a.	UJS DRUG DOCKET FEES		440.00	85,011.40
FLEET FUELING	12/19/12	284403	Police	GASOLINE & OIL	FUEL CHARGE NOVEMBER	689.24	689.24
FLEET PRIDE INC	12/18/12	284333	Public Transit	R&M MOTOR EQUIPMENT	BI-LEVE FLOW THRU BRUS	51.33	
	12/18/12	284333	Public Transit	R&M MOTOR EQUIPMENT	PRO HOSE NOZZEL	51.33	
	12/18/12	284333	Public Transit	R&M MOTOR EQUIPMENT	PRO HOSE NOZZLE	51.33	
	12/19/12	284404	Public Transit	R&M MOTOR EQUIPMENT	FLUID DIESEL EXHAUST	719.10	873.09
FLINT RIVER ANIMAL HOSPIT	12/13/12	284194	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DAWE/A393174	10.00	
	12/13/12	284194	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HAMMOND/A384675	10.00	
	12/13/12	284194	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LILES	10.00	
	12/13/12	284194	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MCKINNEY/A39774	10.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FLINT RIVER ANIMAL HOSPIT	12/13/12	284194	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MORRIS/A398079	10.00	
	12/13/12	284194	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/HAM	50.00	
	12/13/12	284194	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/LIL	50.00	
	12/13/12	284194	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/MCKINNE	60.00	
	12/13/12	284194	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HEDGES	60.00	
	12/13/12	284194	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MORRIS	60.00	330.00
FOUNTAIN PARKER HARBARGE	12/17/12	284292	General Services	INSURANCE	PROPERTY INS. 12-13 JA	39,711.00	
	12/27/12	284542	General Services	INSURANCE	HVAC BOND RENEWAL 2013	150.00	39,861.00
G&K SERVICES	12/17/12	284293	Fire & Rescue	RENTAL EXPENSE	LAUNDRY SERVICES	2,685.60	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	10.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	57.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MATS	1.35	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	8.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPERS	8.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	118.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	50.00	
	12/18/12	284334	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	
	12/19/12	284405	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	3.00	
	12/19/12	284405	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	2,999.90
GARRETT & ASSOCIATES APPR	12/27/12	284543	Public Works	LEGAL & PROFESSIONAL SERVIC	APPRAISAL FOR WAREHOUS	2,500.00	2,500.00
GEDDES PHILLIP	12/27/12	284544	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 12/23	11,281.92	11,281.92
GENERATOR SERVICES CO INC	12/18/12	284335	General Services	R & M BUILDINGS AND GROUNDS	REPAIR GENERATOR SHOWI	55.00	
	12/20/12	284453	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	15.13	
	12/20/12	284453	General Services	R & M BUILDINGS AND GROUNDS	FUEL FILTERS TO REPAIR	82.92	
	12/20/12	284453	General Services	R & M BUILDINGS AND GROUNDS	LABOR	495.00	
	12/20/12	284453	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	105.00	753.05
GOODYEAR SERVICE STORES	12/18/12	284336	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	12/18/12	284336	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	752.64	
	12/18/12	284336	n.a.	PARTS AND TIRES	TIRE LT255/70R16	224.58	
	12/18/12	284336	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	2,833.76	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	12/18/12	284336	Public Transit	TIRES	NEW TIRE	645.10	
	12/18/12	284336	Public Transit	TIRES	NEW TIRES	244.54	
	12/19/12	284406	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	425.00	
	12/19/12	284406	Public Transit	TIRES	FLAT REPAIR	25.00	
	12/19/12	284406	Public Transit	TIRES	NEW TIRE	606.00	
	12/19/12	284406	Public Transit	TIRES	NEW TIRES	566.04	
	12/20/12	284454	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	584.82	
	12/20/12	284454	n.a.	PARTS AND TIRES	TIRE LT225/75R16	442.08	
	12/20/12	284454	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	12/26/12	284503	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	12/26/12	284503	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	12/26/12	284503	n.a.	PARTS AND TIRES	TIRE 235/75R15	338.28	
	12/26/12	284503	n.a.	PARTS AND TIRES	TIRE P205/70R15	298.72	
	12/27/12	284545	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE	15.00	
	12/27/12	284545	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	15.00	10,733.30
GRANDY'S OSTER BAR	12/14/12	284242	n.a.	CONTRACTOR PERFORMANCE B	RETURN SALES TAX BOND	300.00	300.00
GRANT ANIMAL CLINIC LLC	12/13/12	284195	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	1,127.00	1,127.00
GREEN COVE ROAD HOSPITAL	12/13/12	284196	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MCCRARY/A395546	10.00	
	12/13/12	284196	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MCCRARY	60.00	70.00
GREENBRIER RESTAURANT	12/18/12	284337	Human Resources	SPECIAL ACTIVITIES & SERVICES	CATERING SERVICES FOR	2,340.00	2,340.00
GROSS JACK DON II	12/18/12	284338	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	
	12/20/12	284455	EMA	SPECIAL ACTIVITIES & SERVICES	REP CK#284338 SAFE ROO	4,000.00	8,000.00
GROUND CONTROL SYSTEMS	12/18/12	284339	EMA	ADHS OICL 1/31/2013	1 MO SATELLITE SERVICE	250.00	250.00
GUEST SERVICES	12/13/12	284197	Fire & Rescue	TRAVEL & TRAINING	MEALS-FIRE ORIGIN	300.48	300.48
GUITAR CENTER INC	12/18/12	284340	Recreation Services	OPERATING MATERIALS & SUPPLI	SHIPPING & HANDLING	5.00	
	12/18/12	284340	Recreation Services	OPERATING MATERIALS & SUPPLI	SHURE-PGXD2/SM58-X8	310.00	315.00
GULF STATES DISTRIBUTING	12/18/12	284341	Police	OPERATING MATERIALS & SUPPLI	AMMUNITION, SMALL ARMS	19,500.00	
	12/19/12	284407	Police	OPERATING MATERIALS & SUPPLI	STREAMLIGHT TLR-1 STRO	475.00	19,975.00
HAGOOD CHARLES	12/13/12	284198	Cemetery	OPERATING MATERIALS & SUPPLI	PC	11.88	
	12/13/12	284198	General Services	JANITORIAL & SANITARY SUPPLIE	PC	20.50	
	12/13/12	284198	General Services	LEGAL & PROFESSIONAL SERVIC	PC	100.00	
	12/18/12	284342	n.a.	DUE T/F CAP IMPROVEMENT FUN	23-5274-0812-8431	100.00	
	12/19/12	284408	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	8.13	
	12/20/12	284456	Inspection	MISCELLANEOUS	PC	6.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	12/20/12	284456	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	2.97	
	12/26/12	284504	Inspection	MISCELLANEOUS	PC	6.00	
	12/26/12	284504	n.a.	BUILDING PERMITS	PC	110.00	
	12/27/12	284546	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	19.50	
	12/27/12	284546	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	18.61	403.59
HAMPTON INN	12/18/12	284343	Police	TRAVEL & TRAINING	LODGING BHAM 1/14-1/17	287.82	287.82
HARBOR FREIGHT TOOLS USA	12/26/12	284505	Parking	OPERATING MATERIALS & SUPPLI	12 PC SCREWDRIVER SET/	267.49	267.49
HAVIS SHIELDS EQUIPMENT C	12/18/12	284344	Police	R & M OTHER EQUIPMENT	REAIR DOCKING STATION	35.00	
	12/18/12	284344	Police	R & M OTHER EQUIPMENT	REPAIR OF DOCKING STAT	398.00	433.00
HILL MANUFACTURING COMPAN	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	BAC-CIDE (DISINFECTANT	170.00	
	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	DISPENSER	39.90	
	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	FOAM SPRAYERS (USED TO	118.00	
	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	SHIPPING	51.32	
	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	SLAP HAPPY	182.00	
	12/13/12	284199	Animal Services	FOOD AND CARE OF ANIMALS	SPRAYERS (USED TO CLEA	46.80	608.02
HILL SHEPPARD KAREN	12/26/12	284506	Animal Services	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR SUPP	192.07	192.07
HILLS PET NUTRITION SALES	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	15.5 # BAGS KITTEN FOO	10.86	
	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	20# BAGS ADULT FELINE	28.00	
	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	40# BAGS ADULT K-9 FOO	140.00	
	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	40# BAGS PUPPY FOOD	56.00	
	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	8 OZ. CANS PUPPY FOOD	42.96	
	12/13/12	284200	Animal Services	OPERATING MATERIALS & SUPPLI	CANNED KITTEN FOOD	96.48	374.30
HOLMES DANNY	12/18/12	284345	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
HOME DEPOT INC	12/17/12	284294	Public Works	OPERATING MATERIALS & SUPPLI	CONSTRUCTION SUPPLIES	1,572.31	
	12/17/12	284294	Public Works	OPERATING MATERIALS & SUPPLI	MAINTENANCE SUPPLIES	1,320.99	
	12/18/12	284346	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 14	134.04	
	12/18/12	284346	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 64	137.52	
	12/18/12	284346	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 84	64.85	
	12/18/12	284346	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE#841	331.58	
	12/19/12	284409	Police	OPERATING MATERIALS & SUPPLI	MISCELLANEOUS ITEMS FO	295.63	
	12/20/12	284457	General Services	JANITORIAL & SANITARY SUPPLIE	STATEMENT ENDING 12/5/	1,244.76	
	12/20/12	284457	General Services	R & M BUILDINGS AND GROUNDS	AFTER HOUR SUPPLYS MAT	63.91	
	12/20/12	284457	General Services	R & M BUILDINGS AND GROUNDS	CARPENTRY SUPPLIES	1,409.39	
	12/20/12	284457	General Services	R & M BUILDINGS AND GROUNDS	ELECTRIAL SUPPLIES	143.64	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HOME DEPOT INC	12/20/12	284457	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAL SUPPLIES	207.32	
	12/20/12	284457	General Services	R & M BUILDINGS AND GROUNDS	FACILITIES SERVICES SU	161.14	
	12/27/12	284547	Public Works	OPERATING MATERIALS & SUPPLI	CONSTRUCTION SUPPLIES	1,779.81	
	12/27/12	284547	Public Works	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR MAINTENAN	2,363.61	11,230.50
HON GROUP	12/17/12	284295	Police	OFFICE EQUIPMENT & SUPPLIES	#H7622.H.BW90T CHAIR,	272.34	272.34
HUMPHREY S ASSOCIATES CON	12/20/12	284458	n.a.	CONTRACTOR PERFORMANCE B	RETURN PERF BOND SPRIN	25,000.00	25,000.00
HUNTSVILLE ANIMAL CLINIC	12/13/12	284201	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JORDAN/A396316	10.00	
	12/13/12	284201	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/JONES/A398	50.00	
	12/13/12	284201	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/BEST/A397586	200.00	
	12/13/12	284201	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/JONES/A398	10.00	
	12/13/12	284201	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JORDAN/	60.00	330.00
HUNTSVILLE NORTHERN LEAGU	12/18/12	284347	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS &	975.00	975.00
HUNTSVILLE TIMES CO INC./	12/27/12	284548	Landscape Manage	ADVERTISING	ADVERTISING IN THE TIM	2,400.00	2,400.00
HUNTSVILLE TIMES/ ADVERTI	12/13/12	284202	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	139.65	
	12/18/12	284348	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	2,033.55	
	12/20/12	284459	Planning	ADVERTISING	BOARD OF ZONING ADJUST	268.80	
	12/20/12	284459	Planning	LEGAL & PROFESSIONAL SERVIC	MANAGER OF URBAN/LONG-	588.87	3,030.87
HUNTSVILLE TRACTOR & EQUI	12/13/12	284203	n.a.	PARTS CLEARING ACCOUNT	SPLIT TRACTOR IN TWO R	5,861.61	
	12/19/12	284410	n.a.	PARTS CLEARING ACCOUNT	LABOR TO CHECK ENGINE	417.24	
	12/19/12	284410	n.a.	PARTS CLEARING ACCOUNT	REMOVE E/BRAKE ASSY	1,303.15	7,582.00
HUNTSVILLE UTILITIES	12/14/12	284243	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW-NOV 2012	11,193.79	
	12/19/12	284411	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	625.55	
	12/26/12	284507	General Services	UTILITIES	NOVEMBER 2012 UTILITY	251,106.09	262,925.43
ICEMAKERS OF HUNTSVILLE	12/18/12	284349	General Services	R & M BUILDINGS AND GROUNDS	CUBE ICE MACHINE	2,250.00	
	12/18/12	284349	General Services	R & M BUILDINGS AND GROUNDS	CUBE ICE MACHINE C1030	3,761.00	6,011.00
IDAHO CHILD SUPPORT RECEI	12/27/12	284549	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	190.17	190.17
INDEPENDENT STATIONERS, I	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	#10 ENVELOPE	44.69	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	#56 INK CART	10.21	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT MANILA FOLDERS	47.92	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	96 HP INK CART	32.38	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AA 36PK BATTERIRES	23.32	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	AAA 12PK BATTERIES	10.43	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	FINE SHARPIE	8.74	
	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SHARPIE FINE PT	5.74	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/13/12	284204	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	WAND STAPLE REMOVER	1.38	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 DAYMINDER APPOINT	147.15	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 DESK PAD CALENDAR	27.00	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 MONTHLY WALL CALE	28.82	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 TWO MONTH WALL CA	35.96	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 WEEKLY REFILL FOR	13.44	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	2013 YEARLY WALL CALEN	16.80	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC PEN BL	10.62	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	BROTHER P-TOUCH LABELI	88.60	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	CARTRIDGE #78 TRI-COLO	748.68	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES	17.94	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	CLEARVUE SLANT-D PRESE	63.04	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AA BATTERIES	109.84	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AA BATTERY	66.44	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	FILE BOXES	86.45	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS LETTER S	37.92	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HANGING FILE FOLDERS	37.20	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTER RECRACTABL	20.64	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTER XL CHISEL	8.84	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP 23 INK CARTRIDGE	195.24	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE #57 TRI-C	186.24	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE #12	1,118.44	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP15 TONER CARTRIDGE	159.12	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP45 INK CARTRIDGE BLA	165.72	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP56 TONER CARTRIDGE	229.92	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP57 TONER CARTRIDGE	372.48	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	HP61XL TONER CARTRIDGE	670.92	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	INNOVERA CD/DVD ENVELO	35.88	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	INVISIBLE TAPE	31.20	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	JR. LEGAL PADS	95.52	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS	118.88	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	MEMOREX CD-R DISCS	78.24	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	MEMOREX DVD+R DISCS	31.21	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	MEMOREX DVD-R DISCS	423.96	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE	85.68	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE FLAIR PEN	39.88	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	PHOTO PAPER GLOSSY 8 1	80.10	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	POCKET MEMO BOOK	165.60	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT EASEL PADS	70.68	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES	34.52	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	POT-IT NOTES	43.15	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT MARK	11.48	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT PAIN	26.52	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT PEN	8.16	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	THREE RING BINDER 1"	10.92	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	THREE RING BINDER 3"	81.96	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	TONER CARTRIDGE HP94	459.80	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	TONER CARTRIDGE S-35	384.84	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	TOP LOADING SHEET PROT	37.26	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	ULTRA PREMIUM PHOTO PA	56.04	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HOLE REINFOR	2.25	
	12/13/12	284204	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLK	87.12	
	12/13/12	284204	Police	OPERATING MATERIALS & SUPPLI	BIC ROUND STIC PEN BL	10.62	
	12/13/12	284204	Police	OPERATING MATERIALS & SUPPLI	HP CARTRIDGE #56 BLK	114.96	
	12/13/12	284204	Police	OPERATING MATERIALS & SUPPLI	HP CE505A TONER CARTRI	161.86	
	12/13/12	284204	Police	OPERATING MATERIALS & SUPPLI	LEGAL PADS	54.48	
	12/14/12	284244	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	#54 RUBBERBANDS	8.56	
	12/14/12	284244	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	STAPLER	16.90	
	12/17/12	284296	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMF2330881W08	27.98	
	12/17/12	284296	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMM6306PK	22.36	
	12/17/12	284296	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM SAN33950	13.14	
	12/17/12	284296	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM SAN70207PP	6.68	
	12/17/12	284296	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM UNV35715 ADDING	21.40	
	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDER LABEL PROT	45.90	
	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDER LABELS - Y	10.26	
	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDER LABELS RED	10.08	
	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR FAX MACHINE	51.86	
	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR PRINTER	161.86	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/17/12	284296	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR PRINTERS	272.72	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	2012 LABEL	18.50	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	3X3 NOTE, RCYC, 18PK	29.58	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	4 COLOR BALL POINT PEN	6.85	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CLEANING PAD FOR LAPTO	21.29	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR 22X1	41.34	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FINGERTIP MOISTENER, 3	28.56	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	INK JOY 550RT PEN	13.44	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	NOTE 3X3 FANFOLD	12.63	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	OH GEL BLACK PEN	14.15	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PAD, 12SLFSTCK 1.5X2,	14.40	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, RBALL, RT, G2, FN	27.36	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PENCIL AST	8.77	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	REFILL, RBALL, G2	4.24	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SHARPWRITER PENCIL	8.64	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SORTER, REGEN, INCLINE	9.75	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAPLES, CRTGE, F/690E	46.56	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STENO, BOOK, GREGG, 80	6.72	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	TRAY, REGEN LTR 6 PK,	12.77	
	12/17/12	284296	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	WEEKLY APPOINTMENT BOO	148.82	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	FELLOWES MEMORY FOAM K	15.10	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 88 CYAN HIGH YIELD	26.10	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP CB325WN HP564XL HIG	18.26	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP CN684WN HP 564XL HI	46.20	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HPC9393 HP 99 YELLOW H	47.58	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HPCB324 HP564XL MAGENT	17.09	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	HPCC654AN HP 901XL YIE	99.63	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	INVISIBLE TAPE 12/PK	6.88	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT G2 GEL INK PEN B	13.39	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT G2GEL INK PEN .5	13.39	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT PRECISE RETRACTA	26.88	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT MARK	11.88	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOMBOW MONO CORRECTION	7.14	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL CHISEL POINT	4.02	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL COPY PAPER 8	108.57	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FAN FOLD POP	11.42	
	12/17/12	284296	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HANGING FILE	4.65	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	EARTHSCAPES, NO. HOD41	48.60	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGES 3/PK, C	114.16	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGES, BLACK	80.94	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	ITEM #ACM-10703, WESTC	19.60	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	ITEM #ACM-13135, WESTC	19.95	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	ITEM #FEL-3225901, DES	157.91	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	ITEM #G-301 ZEBRA RETR	20.58	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	ITEM #PRE-TG20, TRIO T	62.19	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	PRINT HEAD, BLACK, YEL	54.25	
	12/18/12	284350	City Council	OFFICE EQUIPMENT & SUPPLIES	PRINT HEAD, OFFICE JET	54.25	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	1" THREE RING BINDER	10.92	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 DAILY APPT BOOK	9.81	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 DESK PAD	13.50	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 FLIP-A-WEEK CALEN	15.28	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 MONTHLY WALL CALE	28.82	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 TWO-MONTH WALL CA	35.96	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 WALL CALENDAR	8.40	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 WEEKLY REFILL FOR	67.20	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	2013 WEEKLY/MONTHLY PL	32.59	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	3" THREE RING BINDER	81.96	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	DESKTOP COPY HOLDER	108.45	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	D-RING 3" BINDER WHITE	60.72	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	END TAB FOLDERS	285.48	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	FILE STORAGE BOXES	172.90	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	HEAVEY DUTY BOX SEALIN	79.38	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 61XL BLAC	372.00	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	INTEROFFICE ENVELOPES	53.75	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	ITEM CANCELED	-37.42	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	ITEM RETURNED 00024656	-60.72	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	LEGAL PAD	89.16	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE	171.36	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES	155.34	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	PREMIUM PHOTO PAPER	37.42	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	ROUND STIC BIC PEN BL	38.94	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER BANDS	2.45	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	SORTKWIK FINGERTIP MOI	23.04	
	12/18/12	284350	Police	OFFICE EQUIPMENT & SUPPLIES	WHILE YOU WERE OUT MES	37.32	
	12/18/12	284350	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	83.40	
	12/18/12	284350	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CARTRIDGE	38.54	
	12/18/12	284350	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FLAGS	16.32	
	12/18/12	284350	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CARTRIDGE	38.54	
	12/18/12	284350	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CARTRIDGE	57.81	
	12/18/12	284350	Recreation Services	OPERATING MATERIALS & SUPPLI	UNIVERSAL WALL CLOCK 1	72.04	
	12/19/12	284412	Fleet Services	OPERATING MATERIALS & SUPPLI	16GB FLASH DRIVER	75.50	
	12/19/12	284412	Fleet Services	OPERATING MATERIALS & SUPPLI	2 LITER HAND SANITIZER	183.44	
	12/19/12	284412	Fleet Services	OPERATING MATERIALS & SUPPLI	4GB FLASH DRIVER	147.18	
	12/19/12	284412	n.a.	OFFICE SUPPLIES INVENTORY	LEGAL FILE FOLDER	100.30	
	12/19/12	284412	n.a.	OFFICE SUPPLIES INVENTORY	LEGAL HANGING FOLDERS	112.60	
	12/19/12	284412	n.a.	OFFICE SUPPLIES INVENTORY	LETTER FILE FOLDER	94.80	
	12/19/12	284412	n.a.	OFFICE SUPPLIES INVENTORY	LETTER HANGING FOLDER	93.00	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	DRIVE, USB, 16 GB,RD	39.50	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	FILE,CRD,DWRSTYL,3X5,G	67.60	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,DJ750C/1600C,B	110.48	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP56 INK,BK	114.96	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP56A/57A,COL	111.20	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,NO.78,TRI-COLO	139.24	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,TRICOLOR,#57	186.24	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	PENCIL, ADV, LEAD,0.07	15.69	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL, WK/MTH,F/70N34	12.14	
	12/20/12	284460	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL,F/G545 APTBK	67.20	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AAFE41750	40.44	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AAGDMW20028	25.89	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AAGG70017	38.20	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AAGSKLKF32 DESK	56.15	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM EVEE91SBP36H	46.64	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM EVEE92FP12	20.86	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM LEE10050	1.92	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM TEXTI89TITANIUM	165.87	
	12/27/12	284550	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM UNV43670	1.65	14,215.07
INDUSTRIAL CONTRACTOR SUP	12/20/12	284461	Public Works	OPERATING MATERIALS & SUPPLI	CLASS 2 LIME SAFETY VE	158.27	158.27
INERGY PROPANE LLC	12/18/12	284351	General Services	UTILITIES	PROPANE DELIVERED TO F	214.00	214.00
INLINE ELECTRIC	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	3M 11213 MOON DAWG SAF	7.85	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	CUL 67611 LEATHER DRIV	10.72	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	EXTECH DT300 LASER DIS	268.10	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	GREENLEE 704 21IN 35OM	143.45	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	GREENLEE L77 MINI TORP	78.18	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 32510 NON-RATCHE	50.82	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 32561 STUBBY MUL	18.90	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 5207L LEATHER TO	44.60	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 55416-10 10" TOT	125.90	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 5703 3 POCKET UT	84.46	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 601-6-INS SCRWDR	37.68	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 603-4-INS SCREW	38.08	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 63060 RATCHET CA	446.94	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 80014 14PSC TOOS	360.30	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 93116 16FT TAPE	27.48	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN DK06 DUCT KNIFE	26.92	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	KLEIN J2000-48 8 DIAG	78.00	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	MAGBIT STEP BIT	62.90	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	MAGBIT STEP DRILL	204.80	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	MIL 48-32-1500 DRILL A	30.95	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	MIL 48-89-1105 20PC TI	61.12	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	MIL 49-22-1131 14PC ME	71.76	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	PROGRIP 312620 MOTORCY	25.00	
	12/19/12	284413	ITS	OPERATING MATERIALS & SUPPLI	RAYOVAC SE4W3C 4W LED	47.16	
	12/26/12	284508	ITS	OPERATING MATERIALS & SUPPLI	B-LINE SB-747V-19-19-A	177.60	
	12/26/12	284508	ITS	OPERATING MATERIALS & SUPPLI	BRI 1904 1-1/4 2 HOLE	3.56	2,533.23
INSIGHT PUBLIC SECTOR	12/18/12	284352	n.a.	COURT PROPERTY SEIZURE-STA	#DCFC01 TARGUS EXPEDIT	353.50	
	12/18/12	284352	n.a.	COURT PROPERTY SEIZURE-STA	#EC-DV300FBPBUS SAMSUN	4,588.15	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INSIGHT PUBLIC SECTOR	12/18/12	284352	n.a.	COURT PROPERTY SEIZURE-STA	#LSDM18GBASBNAA LEXAR	442.40	
	12/19/12	284414	Police	R&M MOTOR EQUIPMENT	#C-ADP-101 HAVIS C-ADP	54.62	
	12/19/12	284414	Police	R&M MOTOR EQUIPMENT	#LPS-104 HAVIS POWER A	253.48	
	12/19/12	284414	Police	R&M MOTOR EQUIPMENT	DS-PAN-11 HAVIS PORT R	990.76	6,682.91
INTERDEV LLC	12/26/12	284509	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA SPAM FIREWAL	1,861.00	1,861.00
INTERNAL REVENUE SERVICE	12/27/12	284551	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 12/23/1	61.00	61.00
INTOPRINT TECH	12/18/12	284353	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	3/8" BLACK SPIRAL BIND	17.49	
	12/18/12	284353	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	4" x 4" COTTON PADS (4	95.66	
	12/18/12	284353	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	9/16 BLACK SPIRAL BIND	29.82	
	12/18/12	284353	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FREIGHT	13.32	156.29
INTOXIMETERS	12/19/12	284415	Police	R & M OTHER EQUIPMENT	FREIGHT	18.50	
	12/19/12	284415	Police	R & M OTHER EQUIPMENT	REPAIR OF ASIII INTOXI	291.00	309.50
J C TRUCK REPAIR	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	DUAL FOOT VALVE	526.52	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	MODULATING VALVE	145.42	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	OIL	11.50	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	REPLACE FOOT VALVE & M	480.00	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	REPLACE STEERING GEAR	160.00	
	12/18/12	284354	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	12/20/12	284462	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - AIR CO	1,254.53	
	12/20/12	284462	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS FUEL PU	515.00	
	12/20/12	284462	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS GASKET	331.20	
	12/20/12	284462	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS OIL PRE	150.20	
	12/26/12	284510	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	320.00	
	12/26/12	284510	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	48.00	
	12/26/12	284510	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	12/26/12	284510	n.a.	PARTS CLEARING ACCOUNT	TURBO ASSY	1,837.84	
	12/27/12	284552	Public Works	R&M MOTOR EQUIPMENT	GVW>25KLBS FLEET PATCH	265.00	6,120.21
JOHN DEERE LANDSCAPES	12/13/12	284205	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOSE W/FITTINGS 3/8" X	378.59	
	12/27/12	284553	Landscape Manage	R & M BUILDINGS AND GROUNDS	GREEN GIANT ARBORVITAE	154.00	
	12/27/12	284553	Public Works	OPERATING MATERIALS & SUPPLI	ANNUAL RYE SEED	60.00	592.59
JUVENILE COURT OF MADISON	12/27/12	284554	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 12/2	65.47	65.47
KEELING COMPANY	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" 90 ELL	8.40	
	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" PVC PIPE	84.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KEELING COMPANY	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" X 1 1/2" RED BUSHIN	6.90	
	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	100' FLEX PIPE	15.85	
	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" X 1 1/2" RED BUSHIN	11.76	
	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	8005 HEADS W/12 GPM NO	152.00	
	12/13/12	284206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADJ	1.60	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	150PE 200 PE DIAPHRAM	213.78	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BLEED PLUG ASSEMBLY	67.15	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BOLTS FOR 200GB VALVE	40.38	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIAGPHRAM FOR 200GB VA	269.38	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FLUID RESISTER (GB VAL	23.72	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	O-RING BLEED SCREW #89	18.50	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	O-RING FLOW CONTROL FO	17.00	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RECTANGULAR VALVE BOX	120.78	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SCREWS FOR 200 GB VALV	31.88	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SOLENOID PEB EFB #3494	346.10	
	12/20/12	284463	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SOLENOID SEAL #15411	19.55	
	12/27/12	284555	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MARKING PAINT	318.65	
	12/27/12	284555	Landscape Manage	R & M BUILDINGS AND GROUNDS	LOCATOR TVL MODEL 521A	627.00	
	12/27/12	284555	Landscape Manage	R & M BUILDINGS AND GROUNDS	STATION MASTER PRO 24B	113.07	2,507.45
KELLYS TRUCK & TIRE SERVI	12/19/12	284416	n.a.	PARTS CLEARING ACCOUNT	030458	75.00	
	12/19/12	284416	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	1,350.00	
	12/27/12	284556	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - FLEET	130.00	1,555.00
KELSEY ELECTRIC MOTOR SER	12/18/12	284355	General Services	R & M BUILDINGS AND GROUNDS	PUMP AND MOTOR CHECK O	582.51	
	12/18/12	284355	General Services	R & M BUILDINGS AND GROUNDS	REPLACE WITH NEW PUMP	90.00	
	12/18/12	284355	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING & HANDLING/SH	97.20	769.71
KLEEN AIR RESEARCH	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	13.05	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	14.03	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	14.03	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	29.55	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET ADMIN	70.40	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	12.80	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	25.60	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 HVAC FILTER S	204.80	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	19.20	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HDQ	32.00	
	12/17/12	284297	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	671.31
LAKEWOOD & MEMORIAL PLAZA	12/26/12	284511	Police	RENTAL EXPENSE	JAN RENT	8,708.32	8,708.32
LANDERS MCLARTY CHEVROLE	12/18/12	284356	n.a.	PARTS CLEARING ACCOUNT	GEN ELECTRICAL REPAIR	166.11	166.11
LEES SPORTING GOODS	12/18/12	284357	General Services	R & M BUILDINGS AND GROUNDS	BA98RS ZIP CRANK GOAL	1,125.00	
	12/18/12	284357	General Services	R & M BUILDINGS AND GROUNDS	BASKETBALL BACK BOARD	895.00	
	12/18/12	284357	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	175.00	
	12/18/12	284357	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT CHARGE	150.00	
	12/18/12	284357	General Services	R & M BUILDINGS AND GROUNDS	PADS FOR BACK BOARD	169.00	2,514.00
LEXIS NEXIS DBA	12/19/12	284417	Police	UNEARNED STAC CT FED PROP S	2 USERS FOR NOVEMBER 2	240.82	240.82
LEXISNEXIS MATTHEW BENDER	12/27/12	284557	Municipal Court	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CODE 2012 S	1,085.46	1,085.46
LIMESTONE COUNTY WATER AU	12/18/12	284358	General Services	UTILITIES	11/01 THRU 12/03/12 WA	20.80	
	12/18/12	284358	General Services	UTILITIES	11/1 THRU 12/3/12 WATE	86.46	
	12/18/12	284358	General Services	UTILITIES	FIRE PROTECTION	36.00	143.26
LINDERMAN ANIMAL HOSPITAL	12/13/12	284207	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TERRELL/A396836	10.00	
	12/13/12	284207	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/SCO	50.00	
	12/13/12	284207	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A396836	60.00	
	12/13/12	284207	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LAUDERD	60.00	
	12/13/12	284207	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WALKER/	60.00	
	12/19/12	284418	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	352.50	592.50
LOCAL TV LLC WHNT-TV	12/27/12	284558	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCMEE	1,000.00	1,000.00
LONES BODY SHOP	12/20/12	284464	n.a.	PARTS CLEARING ACCOUNT	REPAIR LEFT FRT BODY D	2,240.79	2,240.79
M D E INC	12/26/12	284512	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL LICENSE RENEWAL	1,220.00	1,220.00
M&W EQUIPMENT COMPANY	12/13/12	284208	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER GALLON	787.50	
	12/13/12	284208	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR PUMP WATER OUT O	630.00	
	12/13/12	284208	General Services	LEGAL & PROFESSIONAL SERVIC	MILEAGE	45.00	
	12/13/12	284208	General Services	LEGAL & PROFESSIONAL SERVIC	PUMP TRUCK	125.00	1,587.50
MADISON CO COMMISSION LAW	12/21/12	284490	n.a.	LAW LIBRARY FUND		1,503.00	1,503.00
MADISON COUNTY COMMISSIO	12/13/12	284209	General Services	UTILITIES	LESS JAIL UTILITIES	-38,661.36	
	12/13/12	284209	n.a.	MADISON COUNTY-JAIL OPERATI	DEC PMT	175,000.00	136,338.64
MADISON COUNTY COMMUNICA	12/17/12	284298	Fire & Rescue	TRAVEL & TRAINING	RETES FEE MAGRONE	30.00	30.00

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MANAGEMENT INFORMATION TE	12/17/12	284299	General Services	LEGAL & PROFESSIONAL SERVIC	1/1/13 THRU 3/31/13 TT	648.88	
	12/18/12	284359	Recreation Services	OPERATING MATERIALS & SUPPLI	OVERNIGHT DIALOGIC HDW	31.67	
	12/18/12	284359	Recreation Services	OPERATING MATERIALS & SUPPLI	T-TRACS 2000 TIMEKEEPI	140.60	821.15
MANTEK	12/18/12	284360	Landscape Manage	OPERATING MATERIALS & SUPPLI	BRILLANCE WINDOW CLEAN	169.00	
	12/18/12	284360	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING CHA	42.10	
	12/18/12	284360	Landscape Manage	OPERATING MATERIALS & SUPPLI	FROST IT DEICER	166.00	
	12/18/12	284360	Landscape Manage	OPERATING MATERIALS & SUPPLI	PREFERRED BRAKE CLEANE	220.00	597.10
MAPLES & RAY	12/17/12	284300	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	612.50	612.50
MARK CRAIG LICENSE COMMIS	12/19/12	284419	Fleet Services	MISCELLANEOUS	PENALTY	2.00	
	12/19/12	284419	Fleet Services	MISCELLANEOUS	TAG RENEWAL	50.00	52.00
MARK HASTINGS	12/26/12	284513	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	210.00
MARTIN BRENDA	12/21/12	284491	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	64.94	64.94
MASON EMBROIDERY	12/13/12	284210	n.a.	UNEARNED HUMANE EDUCATION	GILDAN COTTON TEES FOR	288.00	288.00
MATHIS UPHOLSTERY	12/20/12	284465	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS EQUIP. SE	250.00	250.00
MCDUGAL THOMAS	12/13/12	284211	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	12/13/12	284211	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	12.00	
	12/13/12	284211	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	83.00
MCGRIFF TIRE CO	12/27/12	284559	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	12/27/12	284559	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	645.24	
	12/27/12	284559	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	450.20	
	12/27/12	284559	n.a.	PARTS AND TIRES	TIRE P205/75R15	468.00	
	12/27/12	284559	n.a.	PARTS CLEARING ACCOUNT	15/16 RADIAL TUBE TR-1	19.98	
	12/27/12	284559	n.a.	PARTS CLEARING ACCOUNT	HARVEST KING 3 RIB TIR	203.64	2,729.16
MORRIS LEWIS	12/14/12	284245	Police	TRAVEL & TRAINING	TRAVEL REIMB	115.00	115.00
MOTOROLA SOLUTIONS	12/13/12	284212	ITS	RADIO	800 MHZ RADIO MAINTENA	8,086.14	8,086.14
MUNICIPAL EMERGENCY SERVI	12/27/12	284560	Fire & Rescue	R & M OTHER EQUIPMENT	FREIGHT	10.62	
	12/27/12	284560	Fire & Rescue	R & M OTHER EQUIPMENT	LABOR CAMERA REPAIR TI	30.00	40.62
N C CHILD SUPPORT CENTRAL	12/27/12	284561	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	141.40	141.40
NAPA LOCAL DIVISION	12/13/12	284213	Fire & Rescue	R&M MOTOR EQUIPMENT	KUSSMAUL BATTERY CHARG	3,141.55	
	12/13/12	284213	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	22,314.87	
	12/18/12	284361	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS	3,728.34	
	12/19/12	284420	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT	52.00	
	12/19/12	284420	Fleet Services	OPERATING MATERIALS & SUPPLI	RH MIRROR	197.24	
	12/19/12	284420	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,476.33	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	12/20/12	284466	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,563.32	
	12/26/12	284514	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS	4,966.65	
	12/26/12	284514	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	14,636.86	
	12/27/12	284562	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,010.29	76,087.45
NATIONAL ELEVATOR INSPECT	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION DO	90.00	
	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION FI	90.00	
	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION JO	90.00	
	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION MJ	180.00	
	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTIONS A	450.00	
	12/13/12	284214	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTIONS F	180.00	
	12/20/12	284467	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR INSPECTION TE	90.00	1,170.00
NATIONAL GANG CRIME RESEA	12/21/12	284492	Police	UNEARNED STAC CT FED PROP S	REG FOR CONF	650.00	650.00
NATIONAL SAFETY COUNCIL	12/27/12	284563	Municipal Court	DUES & SUBSCRIPTIONS	DDC 8/6 8ED LEASE RENE	450.00	
	12/27/12	284563	Municipal Court	DUES & SUBSCRIPTIONS	DDC ALIVE @ 25 3ED LEA	150.00	
	12/27/12	284563	Municipal Court	DUES & SUBSCRIPTIONS	RENEWAL DDC INSTRUCTOR	55.00	655.00
NATIONWIDE RETIREMENT SOL	12/27/12	284564	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	66,886.19	66,886.19
NEELY COBLE COMPANY TRUC	12/18/12	284362	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	5,220.00	
	12/18/12	284362	n.a.	PARTS CLEARING ACCOUNT	LABOR TO CHECK HEATER	363.20	
	12/18/12	284362	n.a.	PARTS CLEARING ACCOUNT	MISC. CHARGE	167.84	
	12/18/12	284362	n.a.	PARTS CLEARING ACCOUNT	MISC. CHARGES	197.57	
	12/18/12	284362	n.a.	PARTS CLEARING ACCOUNT	SUBLET AMOUNT	1,291.80	7,240.41
NELSON TREE SERVICE INC	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	4,368.00	
	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	6,080.00	
	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	2,717.60	
	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	14,681.36	
	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	7,289.60	
	12/13/12	284215	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	12,203.92	47,340.48
NEX AIR LLC	12/18/12	284363	Public Works	R&M MOTOR EQUIPMENT	FLLET SERVICE TRUCK WE	93.29	
	12/26/12	284515	Fleet Services	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	14.00	
	12/26/12	284515	Fleet Services	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE (210 DAY	63.00	
	12/26/12	284515	Fleet Services	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE (420 DAY	126.00	
	12/26/12	284515	Fleet Services	OPERATING MATERIALS & SUPPLI	LOW PRESSURE (180 DAYS	55.80	
	12/26/12	284515	Fleet Services	OPERATING MATERIALS & SUPPLI	LOW PRESSURE (360 DAYS	111.60	
	12/27/12	284565	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	43.60	507.29

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
None	12/26/12	284498	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	
	12/27/12	284535	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 12/2	548.07	1,548.07
NUCO2 LLC	12/18/12	284364	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2) B	103.37	
	12/18/12	284364	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2),	268.69	
	12/18/12	284364	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	40.50	
	12/18/12	284364	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	38.31	
	12/18/12	284364	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	17.85	468.72
NYS CHILD SUPPORT PROCESS	12/27/12	284566	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	169.23	169.23
OCE IMAGISTICS INC	12/13/12	284216	ITS	RENTAL EXPENSE	# COPIES MONTH OF OCTO	11.91	
	12/20/12	284468	Planning	RENTAL EXPENSE	1990 COPIES AT .007	13.93	
	12/20/12	284468	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	12/20/12	284468	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	12/26/12	284516	Inspection	RENTAL EXPENSE	COPIES MADE FOR THE PE	11.51	
	12/26/12	284516	Municipal Court	RENTAL EXPENSE	1047 COPIES @ 0.007	7.33	
	12/26/12	284516	Municipal Court	RENTAL EXPENSE	2571 COPIES @ 0.007	18.00	
	12/26/12	284516	Municipal Court	RENTAL EXPENSE	2655 COPIES @ 0.007	18.59	
	12/26/12	284516	Municipal Court	RENTAL EXPENSE	4843 COPIES @ 0.007	33.90	
	12/26/12	284516	Municipal Court	RENTAL EXPENSE	84404 COPIES @ 0.007	7.39	
	12/27/12	284567	General Services	RENTAL EXPENSE	219 COPIES	1.66	
	12/27/12	284567	General Services	RENTAL EXPENSE	NOV 2012 COPIER LEASE	124.00	
	12/27/12	284567	General Services	RENTAL EXPENSE	RENTAL COPIER PERIPHER	18.00	
	12/27/12	284567	Public Works	RENTAL EXPENSE	MAINTENANCE USAGE WITH	246.72	756.94
OHIO CSPC	12/27/12	284568	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	663.27	663.27
OKLAHOMA DEPARTMENT OF H	12/27/12	284569	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	139.51	139.51
ONIN STAFFING	12/13/12	284217	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEM EMPLOYEE	425.60	
	12/13/12	284217	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	2,128.00	
	12/18/12	284366	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMPERORY OFFICE HELP	162.24	
	12/27/12	284570	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	3,181.36	5,897.20
O'REILLY AUTOMOTIVE INC	12/18/12	284365	Public Transit	R&M MOTOR EQUIPMENT	SEALED BEAM HEAD LAMPS	24.10	24.10
OTTO ENVIRONMENTAL SYSTE	12/13/12	284218	Public Works	R & M OTHER EQUIPMENT	95256B LID GREEN	1,400.00	
	12/13/12	284218	Public Works	R & M OTHER EQUIPMENT	FREIGHT	361.78	1,761.78
OUR VALLEY EVENTS	12/13/12	284219	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SPONSORSHIP OF OPERATI	250.00	250.00
P B S SERVICES INC	12/13/12	284220	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 11/5/12 -	150.00	
	12/19/12	284421	General Services	LEGAL & PROFESSIONAL SERVIC	11/27 THRU 12/2/12 POR	18.75	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P B S SERVICES INC	12/19/12	284421	General Services	LEGAL & PROFESSIONAL SERVIC	11/5 THRU 12/2 HANDICA	125.00	
	12/19/12	284421	General Services	LEGAL & PROFESSIONAL SERVIC	11/5 THRU 12/2 PORTALE	75.00	
	12/19/12	284421	General Services	LEGAL & PROFESSIONAL SERVIC	11/5 THRU 12/2/12 HAND	125.00	
	12/19/12	284421	General Services	LEGAL & PROFESSIONAL SERVIC	11/5 THRU 12/2/12 PORT	75.00	568.75
PAPER & CHEMICALS SUPPLY	12/18/12	284367	Recreation Services	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER,	34.72	
	12/19/12	284422	Public Transit	R&M MOTOR EQUIPMENT	PURELL HAND SANITIZER	138.88	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	BLACK LARGE LINERS 38X	100.20	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE BLEACH 6	142.50	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	CASCADE DISHWASHER DET	132.03	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EL DORADO FOIL 18"X100	365.30	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	NABC BOWL CLEANER 7116	211.20	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	PALMOLIVE DISH LIQUID	204.75	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPARTAN FAST & EASY	106.50	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPARTAN FLOOR DISINFEC	432.90	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPITFIRE DEGREASER 12/	197.05	
	12/27/12	284571	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	URINAL BLOCKS	55.00	
	12/27/12	284571	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	501.00	
	12/27/12	284571	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	2,040.00	4,662.03
PARK SUPPLY CO	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	1 COPPER ELL	41.61	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	3/4 COPPER COUPLING	2.17	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	3/8 ACID BRUSH	1.22	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	COPPER FEMALE ADPT	15.63	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	COPPER MALE ADAPTER	6.73	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	HARD COPPER PIPE	80.74	
	12/20/12	284469	General Services	R & M BUILDINGS AND GROUNDS	NAT GAS 75 GAL WATER H	1,153.65	1,301.75
PARMAN ENGERY CORPORATIO	12/20/12	284470	n.a.	PARTS AND TIRES	ADJ	9.35	
	12/20/12	284470	n.a.	PARTS AND TIRES	ATF FLUID	1,780.00	
	12/27/12	284572	n.a.	PARTS CLEARING ACCOUNT	OIL CHEV 1000 THF	508.01	2,297.36
PATES SHARON	12/19/12	284423	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIM 10/	58.15	58.15
PENNINGTON ANIMAL HOSPITA	12/13/12	284221	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES-REED/A393747, R	50.00	50.00
PORTER ROOFING	12/18/12	284368	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	51.69	
	12/18/12	284368	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	325.26	
	12/18/12	284368	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	30.61	
	12/18/12	284368	General Services	R & M BUILDINGS AND GROUNDS	SKILLED ROOFER	405.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	12/18/12	284368	General Services	R & M BUILDINGS AND GROUNDS	SUPERVISOR REPAIR ROOF	472.50	
	12/20/12	284471	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	70.00	
	12/20/12	284471	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	7.31	
	12/20/12	284471	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	60.00	1,422.37
PRATERS INC ATHLETIC FLOO	12/20/12	284472	General Services	R & M BUILDINGS AND GROUNDS	REPAIR BUCKLED FLOOR I	800.00	800.00
PRESIDING CIRCUIT JUDGES	12/21/12	284493	n.a.	PRES CIR JUDGES ADMIN FUND		3,701.19	3,701.19
PRO AIR SERVICES INC	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	208.00	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	20.00	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	381.70	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAKS LIGHT	68.00	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT DRAIN L	170.00	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME LABOR	225.00	
	12/18/12	284369	General Services	R & M BUILDINGS AND GROUNDS	TECH PM HVAC UNIT AND	612.00	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	208.00	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	398.28	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK PILOT LIGHT	68.00	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	75.00	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BLOWER MO	272.00	
	12/20/12	284473	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE SPACE HEA	544.00	
	12/27/12	284573	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	208.00	
	12/27/12	284573	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	836.45	
	12/27/12	284573	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AHU #1 DAM	374.00	
	12/27/12	284573	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GAS PIPING	340.00	
	12/27/12	284573	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR ON	272.00	5,280.43
PRO ELECTRIC INC	12/18/12	284370	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK W/OPE	320.00	
	12/18/12	284370	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,620.00	
	12/18/12	284370	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	660.00	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-120.84	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL 9-	196.00	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	421.75	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	43.50	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	435.00	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL ESTIMATED	696.20	
	12/19/12	284424	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	546.25	4,817.86

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PROFESSIONAL FIRE AND SOU	12/17/12	284301	General Services	R & M BUILDINGS AND GROUNDS	DIALER	210.00	
	12/17/12	284301	General Services	R & M BUILDINGS AND GROUNDS	SERVICE CALL	35.00	
	12/17/12	284301	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DIALER TRO	95.00	340.00
PROFESSIONAL SALES COMPA	12/27/12	284574	Public Works	OPERATING MATERIALS & SUPPLI	BARRICADE TAPE 6" X50	875.00	
	12/27/12	284574	Public Works	OPERATING MATERIALS & SUPPLI	BARRICADE TAPE -RIGHT	875.00	1,750.00
PUBLIC AGENCY TRAINING CO	12/18/12	284371	Police	TRAVEL & TRAINING	REG OFR TRAINING	295.00	295.00
RAY ALLEN MANUFACTURING C	12/19/12	284425	Police	FOOD AND CARE OF ANIMALS	DIFFERENCE IN PAY IN C	41.00	41.00
RED RIVER SPECIALTIES INC	12/13/12	284222	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,202.40	1,202.40
RELIABLE INVESTMENT INC D	12/13/12	284223	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	300.00	
	12/13/12	284223	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	
	12/13/12	284223	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	12/17/12	284302	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	12/17/12	284302	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	850.00	
	12/17/12	284302	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	12/17/12	284302	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	200.00	
	12/19/12	284426	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,364.00	
	12/19/12	284426	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	12/19/12	284426	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	12/19/12	284426	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	12/27/12	284576	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FOR RESU	50.00	3,489.00
RIDDLE JOHN	12/27/12	284577	Human Resources	TRAVEL & TRAINING	CDL REIMBURSEMENT	43.50	43.50
RITE WEIGHT INC	12/18/12	284372	Natural Resources	R & M OTHER EQUIPMENT	CLASS 1 MASS STANDARDS	120.10	120.10
ROCKET CITY FEDERAL CREDI	12/27/12	284578	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	90,276.01	90,276.01
RODS CUSTOM BODY SHOP INC	12/26/12	284517	n.a.	PARTS CLEARING ACCOUNT	REPLACE DASH²BEZEL²H/L	1,164.00	1,164.00
ROTO ROOTER SEWER & DRAIN	12/13/12	284224	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	130.00	
	12/13/12	284224	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	78.96	
	12/13/12	284224	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR SINK DRAIN	67.95	
	12/13/12	284224	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	1,647.79	
	12/20/12	284474	General Services	R & M BUILDINGS AND GROUNDS	TECH BROKEN FLANGE/WAX	407.70	2,332.40
RUSSELL WELDING COMPANY	12/18/12	284373	n.a.	PARTS CLEARING ACCOUNT	WELD FRAME BREAKS REPA	242.75	242.75
SCHINDLER ELEVATOR CORP	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	80.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 ELEVATOR SERV	530.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	12/20/12	284475	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,250.00
SCHRIMSHER JON D	12/18/12	284374	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	122.10	122.10
SCOTT LIGHTING SUPPLY CO	12/19/12	284427	Parking	R & M BUILDINGS AND GROUNDS	100 WATT MED. BASE LAM	130.80	
	12/19/12	284427	Parking	R & M BUILDINGS AND GROUNDS	125 MED. BASE LAMPS	138.00	
	12/19/12	284427	Parking	R & M BUILDINGS AND GROUNDS	13 WATT LAMPS	17.50	
	12/20/12	284476	General Services	R & M BUILDINGS AND GROUNDS	IFS4454UEP585 4LAMP T5	839.51	1,125.81
SCOTT RANDALL	12/13/12	284225	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	37.19	37.19
SERVICE STEEL INC	12/19/12	284428	n.a.	PARTS CLEARING ACCOUNT	STEEL FLAT BAR	28.00	28.00
SEXTON WELDING SUPPLY COM	12/13/12	284226	General Services	OPERATING MATERIALS & SUPPLI	NOV 2012 CYLINDER RENT	45.00	
	12/13/12	284226	General Services	OPERATING MATERIALS & SUPPLI	OCT 2012 CYLINDER RENT	45.00	
	12/18/12	284375	General Services	OPERATING MATERIALS & SUPPLI	NOV 2012 TANK RENTAL F	45.00	135.00
SHANE'S PAINT & BODY INC	12/18/12	284376	n.a.	PARTS CLEARING ACCOUNT	PEELER: REPAINT COMPLE	2,655.00	2,655.00
SHARP COMMUNICATIONS INC	12/13/12	284227	Animal Services	RADIO	AIRTIME FOR DISPATCH,	13.95	
	12/13/12	284227	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	12/13/12	284227	Animal Services	RADIO	ANT HOLE PLUG	3.15	
	12/13/12	284227	Animal Services	RADIO	FCC USF FEE	0.21	
	12/13/12	284227	Animal Services	RADIO	HOURLY LABOR	37.50	
	12/13/12	284227	Animal Services	RADIO	LABOR AVL REMOVAL	37.50	
	12/13/12	284227	Animal Services	RADIO	MOBILE REMOVAL	25.00	
	12/17/12	284303	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 ALPHA PAGER R	186.00	
	12/17/12	284303	Municipal Court	TELEPHONE	NUMERIC MESSAGING	84.98	
	12/17/12	284303	Public Works	RENTAL EXPENSE	ALA WIRELESS TAX	0.56	
	12/17/12	284303	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	12/17/12	284303	Public Works	RENTAL EXPENSE	MAINT CALL OUT	4.65	
	12/17/12	284303	Public Works	RENTAL EXPENSE	SUPT CALL OUT PAGER	4.65	
	12/19/12	284429	Police	R&M MOTOR EQUIPMENT	XTS2500 BATT ADPTR - N	318.75	
	12/20/12	284477	n.a.	PARTS CLEARING ACCOUNT	AVL INSTALL	150.00	
	12/20/12	284477	n.a.	PARTS CLEARING ACCOUNT	LABOR	75.00	942.88
SHATTUCK PAINTING CO	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT KIDS SPA	2,460.00	
	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN WEEK END RATE	640.00	
	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	PLASTIC TAPE MASK PAPE	4.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHATTUCK PAINTING CO	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	3,150.00	
	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER WEEKEN	1,120.00	
	12/19/12	284430	General Services	R & M BUILDINGS AND GROUNDS	STAIN	2,212.50	9,586.50
SHERWIN WILLIAMS & MAB	12/17/12	284304	Public Works	OPERATING MATERIALS & SUPPLI	PAINT FOR OFFICE	86.67	86.67
SHI INTERNATIONAL CORP	12/20/12	284478	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE CREATIVE SUITE 6	1,119.69	1,119.69
SHOEMAKER & ASSOCIATES	12/17/12	284305	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,500.00	1,500.00
SIEMENS HEALTHCARE DIAGNO	12/27/12	284579	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING FOR PRODUCTS	40.00	40.00
SIMPLEXGRINNELL	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 ALARM MONITOR	35.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	921.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 ALARM MONITOR	35.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 PLATINUM FIRE	984.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY RD	135.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	120.00	
	12/18/12	284377	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	
	12/18/12	284377	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	12/18/12	284377	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,165.67	
	12/19/12	284431	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	121.25	
	12/19/12	284431	Police	R & M OTHER EQUIPMENT	MONTIOR ALARM SYSTEM	20.00	3,863.92
SMITH JANE CIRCUIT CLERK	12/27/12	284580	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 12/2	180.06	
	12/27/12	284581	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 12/2	882.29	1,062.35
SOLID WASTE DISPOSAL AUTH	12/13/12	284228	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH REMOVAL/CEMETERY	50.60	
	12/13/12	284228	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDFILL TIPPING FEES	838.81	
	12/13/12	284228	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,492.02	
	12/18/12	284378	Police	SPECIAL ACTIVITIES & SERVICES	WASTE REMOVAL 26.50/PE	2,857.23	
	12/18/12	284378	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	145,695.86	
	12/18/12	284378	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICES	94,353.68	245,288.20
SOUTHEASTERN DIVERS INC	12/18/12	284379	Recreation Services	OPERATING MATERIALS & SUPPLI	CLARITY DIVE MASK BY D	59.95	59.95
SOUTHEASTERN LAUNDRY EQU	12/13/12	284229	General Services	R & M BUILDINGS AND GROUNDS	REPAIR CONTINENTAL WAH	177.00	177.00
SOUTHEASTERN TRUCK BODY	12/19/12	284432	n.a.	PARTS CLEARING ACCOUNT	LABOR TO INSTALL BOARD	539.13	
	12/27/12	284582	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPAIR BRAKE	1,328.73	
	12/27/12	284582	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE AXLE	1,262.79	3,130.65
SOUTHERN COMMUNICATIONS	12/13/12	284230	ITS	RADIO	PTT AND CELL PHONES -	21,408.15	21,408.15
SOUTHERN MANAGEMENT ABM	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2012 JANITORI	6,768.35	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	360.19	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	RAILROAD LANDSCAPE	230.07	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	12/18/12	284380	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	22,503.73
SOUTHERN MOBILITY PRODUCT	12/19/12	284433	Public Transit	R&M MOTOR EQUIPMENT	REPLACED ACCESSORIES S	281.05	
	12/19/12	284433	Public Transit	R&M MOTOR EQUIPMENT	RICON HANDPENDANT REPL	261.07	
	12/19/12	284433	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION OF	572.25	
	12/19/12	284433	Public Transit	R&M MOTOR EQUIPMENT	WHEELCHAIR PARTS	503.40	
	12/19/12	284433	Public Transit	R&M MOTOR EQUIPMENT	WHEELCHAIR PLATFORM SW	485.21	2,102.98
STANARD AND ASSOCIATES I	12/18/12	284381	Police	SPECIAL ACTIVITIES & SERVICES	PART 1 OF 2 FOR UPDATE	2,090.00	
	12/18/12	284381	Police	SPECIAL ACTIVITIES & SERVICES	PREPARE AND CONDUCT AS	4,750.00	6,840.00
STATE JUDICIAL ADMINSTRAT	12/21/12	284494	n.a.	STATE JUDICIAL ADMIN FUND		14,809.62	14,809.62
STATE OF AL DEPT OF REVEN	12/27/12	284583	n.a.	W/H GARNISHMENTS	State of Al Dept of R	513.80	513.80
STATE OF AL DEPARTMENT O	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	2012 INSPECTION PWR/HG	60.00	
	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	2013 STATE BOILER INS	60.00	
	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER CERTIFICATE AL0	50.00	
	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER INSPECTION PWR	60.00	
	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	CERTIFICATE AL027614	50.00	
	12/27/12	284584	General Services	LEGAL & PROFESSIONAL SERVIC	CERTIFICATE BOILER AQU	50.00	330.00
STATE OF INDIANA	12/27/12	284585	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 12	150.00	150.00

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STRICKLAND COMPANIES	12/18/12	284382	n.a.	OFFICE SUPPLIES INVENTORY	7 1/2X10 1/2 BROWN CLA	169.46	
	12/18/12	284382	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 20LB. RELAY	2,172.00	
	12/19/12	284434	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2 X 11	271.50	2,612.96
SUMMIT PET PRODUCTS	12/19/12	284435	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	23.00	
	12/19/12	284435	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE DOG FO	652.56	675.56
TEXAS GUARANTEED STUDENT	12/27/12	284586	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 12/	276.50	276.50
THE LINCOLN NATIONAL LIFE	12/14/12	284246	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D EMP PREM 12/9	566.90	
	12/14/12	284246	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE EMP PREM	11,164.17	
	12/19/12	284436	General Expenses	LIFE & LTD INSURANCE	GROUP / LIFE/ LONG TER	12,612.18	24,343.25
THE PET HOSPITAL OF MADIS	12/13/12	284231	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HAHLIK/A396940	20.00	
	12/13/12	284231	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MAHLIK/	120.00	140.00
THE ROBERTS GROUP INC	12/13/12	284232	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 11	126.55	
	12/13/12	284232	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	17.00	
	12/13/12	284232	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	31.50	
	12/18/12	284383	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUG OF DRINKING	6.45	
	12/18/12	284383	Recreation Services	OPERATING MATERIALS & SUPPLI	ENVIRONMENTAL FEE	1.00	
	12/18/12	284383	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	34.00	216.50
THE SPENCER COMPANIES INC	12/13/12	284233	Cemetery	GASOLINE & OIL	ADJ	-3.24	
	12/13/12	284233	Cemetery	GASOLINE & OIL	DIESEL FUEL	921.68	
	12/13/12	284233	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	12/13/12	284233	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	931.50	
	12/14/12	284247	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 11 201	15,349.11	
	12/14/12	284247	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 12 201	15,393.04	
	12/18/12	284384	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 13	14,100.43	
	12/18/12	284384	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR EC 14-16 2	17,138.81	
	12/20/12	284479	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 17 201	13,666.09	
	12/20/12	284479	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 18 201	15,620.23	
	12/27/12	284587	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 19-20	26,089.28	
	12/27/12	284587	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 21-23	17,252.54	136,484.47
THOMPSON CATERPILAR	12/18/12	284385	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	1,865.80	
	12/18/12	284385	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	83.03	
	12/18/12	284385	n.a.	PARTS CLEARING ACCOUNT	PARTS	208.46	
	12/18/12	284385	n.a.	PARTS CLEARING ACCOUNT	REPLACE HYDRAULIC PUMP	210.00	
	12/27/12	284588	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR UNF	1,154.40	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THOMPSON CATERPILAR	12/27/12	284588	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	46.18	
	12/27/12	284588	n.a.	PARTS CLEARING ACCOUNT	HOSE MAKE UP	9.00	
	12/27/12	284588	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	238.74	
	12/27/12	284588	n.a.	PARTS CLEARING ACCOUNT	PARTS	22,687.83	26,503.44
TRAV AD SIGNS INC	12/20/12	284480	General Services	R & M BUILDINGS AND GROUNDS	ENGRAVED PLAQUE FOR NE	330.96	330.96
TRUSTY VET RESEARCH PARK	12/13/12	284234	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HARRISON/A39608	10.00	
	12/13/12	284234	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/KYLE/A397096	10.00	
	12/13/12	284234	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HARRISO	60.00	80.00
TURFGRASS AMERICA	12/17/12	284306	Public Works	OPERATING MATERIALS & SUPPLI	PALLET OF BERMUDA (ti	63.00	63.00
TURNER ROY JR	12/17/12	284307	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	12/17/12	284307	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	12/26/12	284518	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	520.00
U S DEPARTMENT OF TREASUR	12/27/12	284589	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 12/23/1	109.00	109.00
U S DEPT OF EDUCATION	12/27/12	284590	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 12/	135.59	135.59
UNITED STATES TREASURY	12/27/12	284591	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 12/23/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	12/27/12	284592	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 12/	90.39	90.39
VERIZON WIRELESS	12/13/12	284235	ITS	TELEPHONE	AIRCARDS - ALL CITY DE	7,315.33	7,315.33
VINES L GERALD	12/18/12	284386	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	12/14/12	284248	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	6,553.36	6,553.36
W W GRAINGER INC	12/17/12	284308	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	AIR CIRCLULATOR	53.64	
	12/27/12	284593	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW CHAPS, 2XL OR	112.40	
	12/27/12	284593	Landscape Manage	OPERATING MATERIALS & SUPPLI	EAR MUFF 20/22DB MULTI	13.58	
	12/27/12	284593	Landscape Manage	OPERATING MATERIALS & SUPPLI	PISTOL GRIP GREASE GUN	25.65	
	12/27/12	284593	Landscape Manage	OPERATING MATERIALS & SUPPLI	RESPIRATOR, PACK OF 10	14.21	219.48
WAFF LLC	12/13/12	284236	Landscape Manage	ADVERTISING	AIR ADVERTISING FOR NO	950.00	
	12/13/12	284236	Landscape Manage	ADVERTISING	ONLINE ADVERTISING "GR	200.00	1,150.00
WASHINGTON SNYDER	12/18/12	284387	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS &	1,170.00	1,170.00
WASTE MANAGEMENT	12/17/12	284309	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	86.25	
	12/17/12	284309	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	63.94	
	12/18/12	284388	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE COLLECTION	18,721.42	
	12/19/12	284437	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL	196.56	
	12/19/12	284437	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 LOCK FEL FS#	15.00	
	12/19/12	284437	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE FEL	1.98	
	12/19/12	284437	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 LOCK FEL FS#	15.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	12/20/12	284481	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV DEC 2012	533.35	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD ROLLOFF	200.00	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2012 WASTE SE	601.64	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	GOV DISPOSAL COST & FE	24.54	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	GOV DISPOSAL COST PLUS	74.84	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 WASTE DISPOSA	100.00	
	12/27/12	284594	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2012 WASTE REMOVAL	64.01	20,748.53
WATCH SYSTEMS LLC	12/19/12	284438	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	207.45	207.45
WATER WATER EVERYWHERE	12/27/12	284595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LOCATION & REPAIR OF I	525.00	
	12/27/12	284595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	REPAIR IRRIGATION TRAC	100.00	625.00
WEST GROUP	12/18/12	284389	Legal	DUES & SUBSCRIPTIONS	WESTLAW CLEAR PROGRAM	176.40	176.40
WHITESBURG ANIMAL HOSPITA	12/13/12	284237	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DYER/A396138,	40.00	
	12/13/12	284237	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	150.00	
	12/13/12	284237	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP K9/MILLER/A395652	100.00	
	12/13/12	284237	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	30.00	
	12/13/12	284237	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	12/13/12	284237	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DYER/A3	240.00	610.00
WHOLESALE TROPHIES INC	12/19/12	284439	Human Resources	SPECIAL ACTIVITIES & SERVICES	2012 LONGEVITY PLAQUES	1,765.95	1,765.95
WILKS TIRE & BATTERY	12/18/12	284390	Public Works	TIRES	G167 22 GDYR RET C/0 2	209.21	209.21
WITTICHEN SUPPLY COMPANY	12/18/12	284391	Recreation Services	SPECIAL ACTIVITIES & SERVICES	36" DUCT STRAP 50/PK	34.24	
	12/18/12	284391	Recreation Services	SPECIAL ACTIVITIES & SERVICES	NAL TY4 AG CUT OFF TOO	65.94	100.18
WONDERWARE, INC. DBA CORE	12/26/12	284519	ITS	COMPUTER SOFTWARE/PERIPHE	RENEWAL OF ANNUAL LICE	6,929.01	6,929.01
WOODY ANDERSON FORD INC	12/19/12	284440	n.a.	PARTS CLEARING ACCOUNT	REPLACED AXLE ASSY. EM	3,261.01	3,261.01
WORTH EXHAUST CENTER	12/18/12	284392	Public Transit	R&M MOTOR EQUIPMENT	TAIL PIPE	40.00	40.00
XEROX CORPORATION	12/18/12	284393	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	12/20/12	284482	General Services	RENTAL EXPENSE	BLACK COPIES	24.73	
	12/20/12	284482	General Services	RENTAL EXPENSE	COLOR COPIES	14.82	
	12/20/12	284482	General Services	RENTAL EXPENSE	NOV 2012 COPIER PRINTE	390.55	833.43
X-MED DISPOSAL INC	12/27/12	284596	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
YOUNG CRANE RENTAL INC	12/13/12	284238	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	60 TON CRANE SERVICE F	1,400.00	1,400.00
					Fund Total	2,240,052.49	

Fund 2 - WPC Fund

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
AL PLUMBERS & GAS EXAMINI	12/28/12	12516	WPC	DUES & SUBSCRIPTIONS	CERTIFICATION RENEWAL	60.00	60.00
ALLIED SUPPLY COMPANY INC	12/19/12	12478	WPC	R & M OTHER EQUIPMENT	6" BLIND FLANGE	51.69	
	12/19/12	12478	WPC	R & M OTHER EQUIPMENT	6" BOLT & GASKET PACKA	11.04	62.73
AMERICAN CAST IRON PIPE C	12/28/12	12517	Engineering	SEWER SYSTEM IMPROVEMENTS	16" FST FSTPE PIPE CL-	39,682.56	39,682.56
ATHENS UTILITIES	12/19/12	12479	WPC	UTILITIES	13398 AL HWY 20	754.97	
	12/19/12	12479	WPC	UTILITIES	13490 A AL HWY 20	201.65	
	12/19/12	12479	WPC	UTILITIES	13920 AL HWY 20	260.21	
	12/19/12	12479	WPC	UTILITIES	15598 AL HIGHWAY 20	318.00	
	12/19/12	12479	WPC	UTILITIES	16798 MOORESVILLE RD	180.51	
	12/19/12	12479	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	12/19/12	12479	WPC	UTILITIES	28001 SW WALL ST	85.31	
	12/19/12	12479	WPC	UTILITIES	3324 LAKELAND DR	61.19	1,873.12
ATLAS INSPECTION TECHNOLO	12/28/12	12518	WPC	R&M MOTOR EQUIPMENT	TVI CAMERA REPAIR	500.00	500.00
BARGE WAGGONER SUMMER &	12/20/12	12509	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	1.02	
	12/20/12	12509	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL TRACT SEWER PRO	12,041.98	12,043.00
C C LYNCH AND ASSOCIATES	12/28/12	12519	WPC	CONSTRUCTION OF LAND IMPRO	AREA VELOCITY SENSOR F	4,575.00	
	12/28/12	12519	WPC	CONSTRUCTION OF LAND IMPRO	ISCO 2103 MODEM COMMUN	6,680.00	
	12/28/12	12519	WPC	CONSTRUCTION OF LAND IMPRO	ISCO 2150 FLOW MODULE	8,919.00	
	12/28/12	12519	WPC	CONSTRUCTION OF LAND IMPRO	SHIPPING	155.00	20,329.00
CARQUEST AUTO PARTS	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	10W-30 MOTOR OIL QT	129.24	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	15W-40 HD MOTOR OIL QT	172.32	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	BELTS	499.86	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	ECONOMY MANUAL POP R	28.64	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	EXACT FIT WIPER BLADES	17.44	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	OIL FILTER-HD	117.21	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	POWER STEERING FLUID Q	95.76	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	SEA FOAM MOTOR TREATME	15.60	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	SEA FOAM MTR TREATMENT	550.80	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	SUPER MULTI PURP FUNNE	3.94	
	12/28/12	12520	WPC	OPERATING MATERIALS & SUPPLI	XFT FUNNEL	16.95	
	12/28/12	12520	WPC	R & M OTHER EQUIPMENT	ELECTRICAL CONNECTOR	7.37	
	12/28/12	12520	WPC	R & M OTHER EQUIPMENT	FILTER	811.04	
	12/28/12	12520	WPC	R & M OTHER EQUIPMENT	GALV FLEX FUNNEL	9.43	
	12/28/12	12520	WPC	R & M OTHER EQUIPMENT	HD GREASE	174.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
CARQUEST AUTO PARTS	12/28/12	12520	WPC	R & M OTHER EQUIPMENT	XOP BATTERY	27.95	
	12/28/12	12520	WPC	R&M MOTOR EQUIPMENT	50 FABRIC LOOM	25.22	
	12/28/12	12520	WPC	R&M MOTOR EQUIPMENT	ELECTRICAL CONNECTOR	46.05	
	12/28/12	12520	WPC	R&M MOTOR EQUIPMENT	TRACTOR LAMP	43.44	
	12/28/12	12520	WPC	R&M MOTOR EQUIPMENT	VINYL WIRE GROMMET	5.08	2,797.34
COWIN EQUIPMENT COMPANY I	12/28/12	12521	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	-123.75	
	12/28/12	12521	Engineering	SEWER SYSTEM IMPROVEMENTS	ADVALOREM	123.75	
	12/28/12	12521	Engineering	SEWER SYSTEM IMPROVEMENTS	CRALWER TRACTOR RENTAL	5,000.00	
	12/28/12	12521	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACKTOR RENTA	1,950.00	
	12/28/12	12521	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	500.00	7,450.00
ECO-TECH	12/19/12	12480	WPC	R & M OTHER EQUIPMENT	SHIIPNG	303.37	
	12/19/12	12480	WPC	R & M OTHER EQUIPMENT	SPX 80 HOSE	8,700.00	9,003.37
EDDIE POSEY	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	92.94	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (YE	76.47	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	BOLT	4.49	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	BRAKE SWITCH	39.52	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	CABIN AIR FILTER	80.09	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	CAP SCREWS	16.76	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	CLEANED AIR INTAKE PRE	95.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	COTTER PIN	1.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTIF	29.86	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GALLON	97.54	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	EVAP PURGE SOLENOID	44.06	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	EYELETS	3.08	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	FLAT WASHERS	2.36	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	FREON 134A	64.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	FRONT SHOCKS	153.84	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	FUEL PRIME PUMP	89.99	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	FUEL PUMP	89.99	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	GENERATOR AIR FILTER	19.59	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	GENERATOR FUEL FILTER	16.91	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	GENERATOR OIL FILTER	22.39	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	GROMMET & RETAINER	88.46	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	HEX NUTS	8.76	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	HOSE SPLICE KIT	7.39	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	INCADESCENT SEALED BEA	57.58	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	INJECTORS	2,400.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	INTAKE MANIFOLD GASKET	27.24	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	JASPER ENGINE (STOCK #	7,712.60	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	LABOR TO REMOVE OLD &	1,695.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	MERCON SP TRANS FLUID	7.47	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	MESH TARP	156.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	O RING	1.29	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OIL (10W130)	13.94	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	71.98	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE 6 QT SYS	35.99	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE WELD &	310.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE WELD P	55.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REPAIR	689.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REPLAC	211.25	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	PINTLE HOOK	297.62	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	RADIATOR	455.32	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	RADIATOR CAP	14.14	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REAR SHOCKS	139.70	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE FRONT/R	225.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REMOVED & CLEANED WATE	95.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REMOVED/REPLACED TRANS	900.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPAIR WIRING TO TARP	323.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPAIRED 2 WIRES & REP	47.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPAIRED FRONT BUCKET	190.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPAIRED PIN ON LOWER	142.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE AIR, FUEL, OIL	112.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PRINE PUM	285.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PUMP & RE	190.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE RADIATOR, CAP,	517.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE SHEER PIN ON F	142.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACE WIPER BLADE	22.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACED 1 REAR HYD HO	47.50	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACED BRAKE LIGHT S	123.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACED CABIN AIR FIL	190.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACED COTTER PIN ON	47.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	REPLACED PINTLE HOOK	95.00	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	SNAP RING	53.13	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	THERMOSTAT	1.21	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	THERMOSTAT HOUSING	45.46	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	108.32	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	WELDING REPAIR ON DUMP	654.50	
	12/19/12	12481	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	39.90	20,096.13
EMPIRE CRANE RENTAL	12/19/12	12482	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL	390.00	390.00
ENERSOLV CORPORATION	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	48H CERIODAPHNIA ACUTE	250.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC SCREENING-CERI	335.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	FORM 2A VOLATILES	295.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	FORM 2C SEMIVOLATILES	300.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL & GREASE)	44.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY COLLECTION	560.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	360.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	210.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	PHENOLICS (4AAP)	48.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	150.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CALCIUM	15.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CYANIDE	42.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	132.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL MAGNESIUM	15.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL MERCURY	48.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	120.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ANTI	45.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE CADM	45.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE LEAD	45.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE SILV	30.00	
	12/19/12	12483	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	30.00	3,119.00
EXPRESS OIL CHANGE	12/19/12	12484	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, AIR FILTER	92.02	
	12/28/12	12522	WPC	R&M MOTOR EQUIPMENT	DISTRIBUTOR, DIST ROTO	212.68	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EXPRESS OIL CHANGE	12/28/12	12522	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	
	12/28/12	12522	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, WIPER BLAD	50.62	388.81
FASTENAL COMPANY	12/19/12	12485	WPC	R & M OTHER EQUIPMENT	6X9 MAROON HP (5)	52.66	
	12/19/12	12485	WPC	R & M OTHER EQUIPMENT	FLAT HEAD MACHINE SCRE	11.50	
	12/19/12	12485	WPC	R & M OTHER EQUIPMENT	HEX BITS	1.86	
	12/19/12	12485	WPC	R & M OTHER EQUIPMENT	NUT SETTERS	5.88	
	12/28/12	12523	WPC	R & M OTHER EQUIPMENT	9 M16 FLAT WASHER A-2	2.57	
	12/28/12	12523	WPC	R & M OTHER EQUIPMENT	M-16 HEX NUT A-2	12.10	
	12/28/12	12523	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 3/8 X 3	96.14	
	12/28/12	12523	WPC	R & M OTHER EQUIPMENT	THREADLOCKER 50 ML	44.79	
	12/28/12	12523	WPC	R & M OTHER EQUIPMENT	X/X TRUBOLT 1/2 X 7	206.00	
	12/28/12	12523	WPC	R&M MOTOR EQUIPMENT	2" X 6' EYE-EYE SLING	42.99	
	12/28/12	12523	WPC	R&M MOTOR EQUIPMENT	SWIVEL HOOK FOR CRANE	140.06	616.55
FIRESTONE STORES	12/28/12	12524	WPC	R&M MOTOR EQUIPMENT	ALIGNMENT CHECK, FLAT	39.98	
	12/28/12	12524	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE REPAIR	12.76	
	12/28/12	12524	WPC	R&M MOTOR EQUIPMENT	PARTS	4.23	
	12/28/12	12524	WPC	R&M MOTOR EQUIPMENT	STANDARD WHEEL BALANCE	47.96	104.93
G W JONES AND SONS CONSUL	12/20/12	12510	Engineering	LIMESTONE SEWER CONNECTOR	WEST HUNTSVILLE SANITA	11,898.75	11,898.75
G&K SERVICES	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	12/19/12	12486	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	ERPLACEMENT SHOP TOWEL	2.00	
	12/28/12	12525	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GARVER ENGINEERS	12/20/12	12511	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-7.83	
	12/20/12	12511	Engineering	CONSTRUCTION OF LAND IMPRO	CORRECTION	10.44	
	12/20/12	12511	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	11,340.84	
	12/20/12	12511	Engineering	REDSTONE EUL SEWER SYSTEM	ADJ	-5.69	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
GARVER ENGINEERS	12/20/12	12511	Engineering	REDSTONE EUL SEWER SYSTEM	REDSTONE GATEWAY PUMP	789.69	
	12/20/12	12511	WPC	CMOM COLLTN SYS CONSTR/MAI	2012 FLOW MONITORING P	15,807.21	
	12/20/12	12511	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	11.88	
	12/20/12	12511	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-5.81	
	12/20/12	12511	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	11,176.00	39,116.73
H D SUPPLY WATERWORKS LTD	12/19/12	12487	WPC	OPERATING MATERIALS & SUPPLI	8 X 4 SDR2 6X SCH40 HW	885.50	
	12/19/12	12487	WPC	R & M - SEWERS	8X4 SDR26 T-WYE GXGXG	1,725.00	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	3/4X3-1/2 COR-TEN T-HE	9.96	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	4 FLG 90 C/L DI C110 U	482.76	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	4 MEGAFLG RESTR FLG 21	417.48	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF 30	640.00	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	4X4 FLG TEE C/L DI C11	174.43	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	6 MEGALUG MJ REST BLAC	23.35	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	6 MJ REGULAR GASKET F/	2.89	
	12/19/12	12487	WPC	R & M OTHER EQUIPMENT	6 X 4 MJXFL REDUCER FB	182.90	
	12/28/12	12526	Engineering	SEWER SYSTEM IMPROVEMENTS	2 BRZ BALL VLV T-480	58.88	
	12/28/12	12526	Engineering	SEWER SYSTEM IMPROVEMENTS	2 X 4 BRASS NIPPLE	29.34	
	12/28/12	12526	Engineering	SEWER SYSTEM IMPROVEMENTS	2" ARI D-025P SEWAGE D	5,873.55	
	12/28/12	12526	Engineering	SEWER SYSTEM IMPROVEMENTS	DEZURIK 118M 12 MJ PLU	5,345.34	
	12/28/12	12526	Engineering	SEWER SYSTEM IMPROVEMENTS	FC202-1438-IP7 12X2 IP	520.55	
	12/28/12	12526	WPC	R & M OTHER EQUIPMENT	4 FLG 118 PLUG VLV W/G	584.00	
	12/28/12	12526	WPC	R & M OTHER EQUIPMENT	4 FLGXFLG DIP PIPE 0'6	254.16	
	12/28/12	12526	WPC	R & M OTHER EQUIPMENT	4 FLGXPE DI PIPE 10' C	722.20	
	12/28/12	12526	WPC	R & M OTHER EQUIPMENT	4 FLGXPE DI PIPE 4' C/	359.96	18,292.25
HACH COMPANY	12/28/12	12527	WPC	OPERATING MATERIALS & SUPPLI	PORTABLE DISSOLVED OXY	763.00	
	12/28/12	12527	WPC	OPERATING MATERIALS & SUPPLI	RUGGED DISSOLVED OXYBE	750.00	1,513.00
HILL LAWNMOWER & CHAINSA	12/28/12	12528	WPC	R&M MOTOR EQUIPMENT	FILTER-A/C CARTRIDGE	8.40	
	12/28/12	12528	WPC	R&M MOTOR EQUIPMENT	FILTER-PRE CLEANER	4.05	
	12/28/12	12528	WPC	R&M MOTOR EQUIPMENT	FUEL & OIL PRE MIX	29.94	42.39
HUNTSVILLE RUBBER & GASKE	12/19/12	12488	WPC	R & M OTHER EQUIPMENT	9 LB OF 5/8 PUMP PACKI	576.00	576.00
HUNTSVILLE TRACTOR & EQUI	12/19/12	12489	WPC	R&M MOTOR EQUIPMENT	PART - PIN FOR BACKHOE	223.87	
	12/19/12	12489	WPC	R&M MOTOR EQUIPMENT	SHIPPING	27.88	251.75
HUNTSVILLE UTILITIES	12/19/12	12490	WPC	UTILITIES	001 VERMONT RD SW 2ND	6,803.63	
	12/19/12	12490	WPC	UTILITIES	100 BEADLE LN SW	260.06	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	12/19/12	12490	WPC	UTILITIES	1008 MONTE SANO BLVD S	180.98	
	12/19/12	12490	WPC	UTILITIES	102 JENNIFER LN UNIT A	29.82	
	12/19/12	12490	WPC	UTILITIES	1020 SUN LAKE BLV SW	221.41	
	12/19/12	12490	WPC	UTILITIES	106 BETTS SPRING DR SW	15.33	
	12/19/12	12490	WPC	UTILITIES	119 AUTUMN BRANCH DR N	246.95	
	12/19/12	12490	WPC	UTILITIES	1209 HOBBS ISLAND RD	3.84	
	12/19/12	12490	WPC	UTILITIES	1209 HOBBS ISLAND RD S	68.18	
	12/19/12	12490	WPC	UTILITIES	1242 WINCHESTER RD	140.50	
	12/19/12	12490	WPC	UTILITIES	126 SWAN POND DR SW UN	59.01	
	12/19/12	12490	WPC	UTILITIES	1308 CAPSHAW RD NW	66.31	
	12/19/12	12490	WPC	UTILITIES	13331 MEMORIAL PKY SE	18,518.14	
	12/19/12	12490	WPC	UTILITIES	1353 ZIERDT RD SW	44.32	
	12/19/12	12490	WPC	UTILITIES	138 WALNUT COVE BLV SE	138.78	
	12/19/12	12490	WPC	UTILITIES	1392 LITTLE COVE RD	104.29	
	12/19/12	12490	WPC	UTILITIES	1400 RAMBLEWOOD DR SE	36.37	
	12/19/12	12490	WPC	UTILITIES	146 BORDEAUX LN	70.94	
	12/19/12	12490	WPC	UTILITIES	1490 HOBBS ISLAND RD S	37.42	
	12/19/12	12490	WPC	UTILITIES	1500 PERIMETER PKWY NW	313.40	
	12/19/12	12490	WPC	UTILITIES	15124 LAKESIDE TRL SW	17.50	
	12/19/12	12490	WPC	UTILITIES	152 KELLY CEMETERY RD	22.73	
	12/19/12	12490	WPC	UTILITIES	1608 CHANDLER RD SE	86.12	
	12/19/12	12490	WPC	UTILITIES	1701 MONTE SANO BLV SE	58.72	
	12/19/12	12490	WPC	UTILITIES	1702 LYDIA DR NW LT	86.12	
	12/19/12	12490	WPC	UTILITIES	1729 MONTE SANO BLV SE	51.32	
	12/19/12	12490	WPC	UTILITIES	1733 MONTE SANO BLV SE	187.39	
	12/19/12	12490	WPC	UTILITIES	1800 VERMONT RD SW	22,444.12	
	12/19/12	12490	WPC	UTILITIES	1800 VERMONT RD SW CON	11.39	
	12/19/12	12490	WPC	UTILITIES	1800 VERMONT RD SW UNI	2,593.75	
	12/19/12	12490	WPC	UTILITIES	1802 VERMONT RD SW	772.06	
	12/19/12	12490	WPC	UTILITIES	183 SLAUGHTER RD NW LI	4,828.78	
	12/19/12	12490	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.14	
	12/19/12	12490	WPC	UTILITIES	198 GREY FAWN TRL	1,468.46	
	12/19/12	12490	WPC	UTILITIES	198 HOBBS ISLAND RD SE	20.46	
	12/19/12	12490	WPC	UTILITIES	1995 OPAL DR NW UNIT A	101.02	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	12/19/12	12490	WPC	UTILITIES	1995 OPAL DR NW UNIT B	3.84	
	12/19/12	12490	WPC	UTILITIES	2200 FISHER ST SW	1,782.09	
	12/19/12	12490	WPC	UTILITIES	2200 VERMONT RD SW UNI	801.65	
	12/19/12	12490	WPC	UTILITIES	2359 MONTE SANO BLV SE	15.43	
	12/19/12	12490	WPC	UTILITIES	240 MARTIN RD SW	11.59	
	12/19/12	12490	WPC	UTILITIES	260 ROUND BAR DR SE	1,787.36	
	12/19/12	12490	WPC	UTILITIES	260 ROUND BAR DR SE UNI	6,500.38	
	12/19/12	12490	WPC	UTILITIES	2696 ZIERDT RD SW	178.22	
	12/19/12	12490	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.59	
	12/19/12	12490	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	12/19/12	12490	WPC	UTILITIES	369 MERTLE DR NE UNIT	58.71	
	12/19/12	12490	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.88	
	12/19/12	12490	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.57	
	12/19/12	12490	WPC	UTILITIES	373 ROME RD SW UNIT A	6,417.51	
	12/19/12	12490	WPC	UTILITIES	373N ROME RD SW	468.53	
	12/19/12	12490	WPC	UTILITIES	3800 SQUAW VALLEY DR S	319.51	
	12/19/12	12490	WPC	UTILITIES	3900 REDSTONE RD SW	1,156.34	
	12/19/12	12490	WPC	UTILITIES	4000 BARREN FORK BLV S	610.39	
	12/19/12	12490	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.46	
	12/19/12	12490	WPC	UTILITIES	416 BALTIMORE HILL RD	172.66	
	12/19/12	12490	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.59	
	12/19/12	12490	WPC	UTILITIES	4521 PANORAMA DR SE UN	30.12	
	12/19/12	12490	WPC	UTILITIES	4815 BOB WALLACE AVE S	2,721.48	
	12/19/12	12490	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.08	
	12/19/12	12490	WPC	UTILITIES	532 TAYLOR RD SE	752.75	
	12/19/12	12490	WPC	UTILITIES	6331 WALL TRIANA HWY	185.61	
	12/19/12	12490	WPC	UTILITIES	638 COUNTESS RD NE	29.67	
	12/19/12	12490	WPC	UTILITIES	6767 OLD MADISON PKE N	3.84	
	12/19/12	12490	WPC	UTILITIES	6860 STEEPLECHASE DR N	110.38	
	12/19/12	12490	WPC	UTILITIES	733 LANDESS CIR SW	490.09	
	12/19/12	12490	WPC	UTILITIES	733 LANDESS CIR SW TRT	9,423.62	
	12/19/12	12490	WPC	UTILITIES	733 LANDESS CIR SW UNI	17,102.29	
	12/19/12	12490	WPC	UTILITIES	7600 LOGAN DR SW	478.79	
	12/19/12	12490	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	12/19/12	12490	WPC	UTILITIES	8547 ROLLING OAKS DR S	56.55	
	12/19/12	12490	WPC	UTILITIES	909 WESS TAYLOR DR	6,311.25	
	12/19/12	12490	WPC	UTILITIES	929 WINCHESTER RD NE	25.10	
	12/19/12	12490	WPC	UTILITIES	965 BALCH RD	17.40	
	12/19/12	12490	WPC	UTILITIES	977 HOMER NANCE RD	58.82	
	12/19/12	12490	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	12/19/12	12490	WPC	UTILITIES	HOBBS ISLAND RD SE	2,090.44	
	12/19/12	12490	WPC	UTILITIES	MISCELLANEOUS CHARGE-R	90.00	
	12/19/12	12490	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	36.71	
	12/19/12	12490	WPC	UTILITIES	VERMONT RD SW	22,036.44	142,567.76
HYDRA SERVICE INC	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	6" CHECK VALVE	99.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	6" FLANGED 90 DEGREE	40.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	6" X 20' CARGO HOSE	1,860.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	8" X 20' SUCTION HOSE	756.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	CREDIT 4224.00	-4,224.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	FREIGHT	100.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	GODWIN DRI-PRIME CD180	3,800.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	LABOR-REPAIR PUMP, SER	3,820.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	MATERIALS	15,280.00	
	12/19/12	12491	WPC	R & M OTHER EQUIPMENT	SETUP	875.00	
	12/19/12	12491	WPC	RENTAL EXPENSE	50HP AUTOMATIC CONTROL	603.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	BEARING LID	890.40	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	CABLE 20 M	182.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	CABLE SEAL	22.30	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	CEM-CHECK CABLE	75.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	CEM-ROTOR/SHAFT REPAIR	75.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	1,307.44	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	COUPLING	3.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	DI-PROBE ABS	588.94	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	LIP SEAL 50X72X10	8.14	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	MECHANICAL SEAL	162.60	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	MSHOP-BEARING LID REPA	75.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	150.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	O RING	9.16	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	OIL	16.04	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	OIL DIALA SHELL 55 FAL	28.44	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	O-RING	28.29	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	PIPE 2" STAINLESS STEE	1,165.60	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	PRESSURE SCREW RUBBER	29.05	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	898.78	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	ROUND PLUG	6.13	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	SEAL KIT WITH BEARING	825.39	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	SERVICE-IN HOUSE LABOR	520.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	STA-RITE DPC SERIES PU	567.00	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	SUPPORT WASHER	570.42	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	TRANSITION PIECE	156.46	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	WASHER	54.84	
	12/28/12	12529	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	500.00	31,924.42
INDEPENDENT STATIONERS, I	12/28/12	12530	WPC	OFFICE EQUIPMENT & SUPPLIES	BROTHER INTELLIFAX 282	191.48	
	12/28/12	12530	WPC	OFFICE EQUIPMENT & SUPPLIES	CLIP, MEDIUM BINDER	0.92	
	12/28/12	12530	WPC	OFFICE EQUIPMENT & SUPPLIES	MOUSE, WRLS, OPTICAL,	22.24	
	12/28/12	12530	WPC	OFFICE EQUIPMENT & SUPPLIES	PEN, LIQUID RAZOR POIN	21.89	
	12/28/12	12530	WPC	OFFICE EQUIPMENT & SUPPLIES	TONER, BLACK, HL2040	51.46	287.99
INERGY PROPANE LLC	12/28/12	12531	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	242.95	242.95
KRG HOLDINGS INC	12/20/12	12512	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS RAOD SANITAR	1,340.00	1,340.00
L T S CONSTRUCTION LLC	12/20/12	12513	n.a.	CONTRACT RETAINAGE PAYABLE	CARMELIAN ST SWR PIPE	-12,230.17	
	12/20/12	12513	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	7,800.00	
	12/20/12	12513	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	7,124.37	
	12/20/12	12513	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	171,604.00	
	12/20/12	12513	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	47,125.00	
	12/20/12	12513	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	10,950.00	232,373.20
LIMESTONE COUNTY WATER AU	12/19/12	12492	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	12/19/12	12492	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	12/19/12	12492	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	12/19/12	12492	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	12/19/12	12492	WPC	UTILITIES	28001 SW WALL ST	92.19	
	12/28/12	12532	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	196.19
LOCKTEC	12/19/12	12493	WPC	R&M MOTOR EQUIPMENT	7/8" CAM LOCKS	41.70	41.70

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
M&S MACHINE FABRICATION	12/28/12	12533	WPC	R & M OTHER EQUIPMENT	LABOR TO DRILL & TAP 4	75.00	75.00
MILLER DANIEL A	12/28/12	12534	WPC	TRAVEL & TRAINING	REIMB FOR ANSI STANDAR	54.00	54.00
MR ROOTER PLUMBING CO D B	12/19/12	12494	WPC	SPECIAL ACTIVITIES & SERVICES	JETTED 4" SEWER LINE F	235.50	
	12/19/12	12494	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	1,200.00	1,435.50
NATIONAL FIRE PROTECTION	12/19/12	12495	WPC	TRAVEL & TRAINING	UPDATE TO FIRE PROTECT	520.39	520.39
None	12/20/12	12514	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	3,518.66	3,518.66
OCE IMAGISTICS INC	12/28/12	12535	WPC	RENTAL EXPENSE	1300 COPIES @ \$0.007 E	9.10	
	12/28/12	12535	WPC	RENTAL EXPENSE	5196 COPIES @ \$0.007 E	36.37	45.47
OSBORN CONCRETE CUTTING L	12/19/12	12496	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 12" X 6" OPENING	350.00	
	12/19/12	12496	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 5" THICK CORE	125.00	
	12/19/12	12496	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	250.00	
	12/19/12	12496	Engineering	SEWER SYSTEM IMPROVEMENTS	7" X 6" THICK CORE	125.00	
	12/19/12	12496	WPC	R & M - SEWERS	55' X 3" THICK CUT	150.00	
	12/19/12	12496	WPC	R & M - SEWERS	7" X 5" THICK CORE	125.00	1,125.00
REED CONTRACTING SERVICES	12/19/12	12497	Engineering	SEWER SYSTEM IMPROVEMENTS	1% CALCIUM CHLORIDE	3.00	
	12/19/12	12497	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	308.00	
	12/19/12	12497	Engineering	SEWER SYSTEM IMPROVEMENTS	4000 PSI 78LS	77.50	
	12/19/12	12497	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	154.00	542.50
ROTO ROOTER SEWER & DRAIN	12/19/12	12498	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	779.92	
	12/19/12	12498	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,072.39	
	12/19/12	12498	WPC	CONSTRUCTION OF BUILDINGS	PARTS	44.90	
	12/19/12	12498	WPC	CONSTRUCTION OF BUILDINGS	PLUMBER HOURLY RATE-EX	203.85	
	12/19/12	12498	WPC	R & M - SEWERS	BACK HOE RENTAL-11/30	260.00	
	12/19/12	12498	WPC	R & M - SEWERS	PARTS	238.42	
	12/19/12	12498	WPC	R & M - SEWERS	PLUMBER HOURLY RATE-3	1,987.54	
	12/19/12	12498	WPC	R & M - SEWERS	PLUMBER HOURLY RATE-JE	152.89	
	12/19/12	12498	WPC	R & M - SEWERS	TRAILER JET RENTAL FIR	135.00	
	12/19/12	12498	WPC	R & M - SEWERS	TRAILER JET RENTAL-ADD	129.38	
	12/19/12	12498	WPC	R & M OTHER EQUIPMENT	PLUMBER HOURLY RATE-2	883.35	
	12/19/12	12498	WPC	R & M OTHER EQUIPMENT	PUMP TRUCK-SEWAGE PUMP	146.24	
	12/19/12	12498	WPC	R & M OTHER EQUIPMENT	TRAILER JET RENTAL-ADD	310.50	
	12/19/12	12498	WPC	R & M OTHER EQUIPMENT	TRAILER JET RENTAL-FIR	135.00	
	12/28/12	12536	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	12/28/12	12536	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	12/28/12	12536	WPC	R & M - SEWERS	BACK HOE RENTAL	162.50	
	12/28/12	12536	WPC	R & M - SEWERS	PARTS	254.56	
	12/28/12	12536	WPC	R & M - SEWERS	TECHNICIAN, HOURLY RAT	696.49	
	12/28/12	12536	WPC	R & M - SEWERS	TRAILER JET RENTAL-ADD	310.50	
	12/28/12	12536	WPC	R & M - SEWERS	TRAILER JET RENTAL-FIR	135.00	
	12/28/12	12536	WPC	R & M - SEWERS	TVI/CAMERA HOURLY RATE	348.56	
	12/28/12	12536	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	389.96	10,044.32
SCOTT LIGHTING SUPPLY CO	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	1500W 120V BUTTON TYPE	7.71	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	1800W 120V HARDWARE PC	26.30	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	205W MH PULSE STAR	340.88	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	2L 42W FLU FLD	96.89	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	70W HPS MED BASE LAMP	18.52	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	70W MH WALL PACK W/LA	111.60	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	84W FLU	431.20	
	12/19/12	12499	WPC	R & M OTHER EQUIPMENT	ADJUST	99.24	1,132.34
SEWER TECH EQUIPMENT SALE	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-0.03	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	CABLE,LIFT 7.5IN LNG 2	79.86	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	CONN,THIRD CHAIN 1/2 Z	9.77	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	CONNECTOR,5P W/O-RING	310.36	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	SEAT,BEARING REAR SPRK	118.92	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	SHAFT, HEX SHORTY TRAC	186.55	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	48.36	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING COST	79.56	
	12/28/12	12537	WPC	OPERATING MATERIALS & SUPPLI	STRAP,LIFT 13IN X 3/4	34.72	
	12/28/12	12537	WPC	R & M OTHER EQUIPMENT	LABOR & MISC ITEMS	510.00	
	12/28/12	12537	WPC	R & M OTHER EQUIPMENT	SCREWS,O-RING KIT,ROTA	999.95	
	12/28/12	12537	WPC	R & M OTHER EQUIPMENT	SHIPPING FOR CAMERA	68.69	
	12/28/12	12537	WPC	R & M OTHER EQUIPMENT	SHIPPING FOR PARTS	36.58	2,483.29
SEXTON WELDING SUPPLY COM	12/19/12	12500	WPC	R & M OTHER EQUIPMENT	41/2X7/8 40 GRIT MAXI	7.50	
	12/19/12	12500	WPC	R & M OTHER EQUIPMENT	ELECTRODE	99.00	
	12/19/12	12500	WPC	R & M OTHER EQUIPMENT	NOZZLE	34.75	
	12/19/12	12500	WPC	R & M OTHER EQUIPMENT	STAINLESS ELECTRODE	66.15	
	12/19/12	12500	WPC	R & M OTHER EQUIPMENT	SWIRL BAFFLE	42.00	249.40
SOLID WASTE DISPOSAL AUTH	12/19/12	12501	WPC	SPECIAL ACTIVITIES & SERVICES	2 LOADS C&D COMBUSTIBL	75.35	75.35

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SOUTHEASTERN TRUCK BODY	12/28/12	12538	WPC	R&M MOTOR EQUIPMENT	TOOL BOX LATCH	36.00	36.00
THE BATTERY STORE INC	12/19/12	12502	WPC	R & M OTHER EQUIPMENT	LIGHT COMMERCIAL BATTE	95.00	
	12/19/12	12502	WPC	R&M MOTOR EQUIPMENT	COMMERCIAL 1400 CCA BA	195.00	
	12/19/12	12502	WPC	R&M MOTOR EQUIPMENT	GP. 31 900 CCA STUD 2	98.00	388.00
TOTAL HOSE INC	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	13/16 SMOOTH ID CLAMP	8.08	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	COUPLER	54.02	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	GST II RED 200 PSI 3/8	6.05	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	HEX NIPPLE	10.87	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	HEX NIPPLE REDUCERS	10.36	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	HOSE 471TC-02-13-2-4-4	35.53	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	HOSE BARB TO MALE PI	9.12	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	MALE CONNECTOR	13.80	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	MAL-FEM CMPCT HNDL M	50.72	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	NON VALVED NIPPLE	5.90	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	STREET ELBOW	16.92	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	UNION ELBOW	54.60	
	12/19/12	12503	WPC	R&M MOTOR EQUIPMENT	UNION TEE	15.34	
	12/28/12	12539	WPC	R & M OTHER EQUIPMENT	MARPRENE TUBE ASSEMBLY	307.56	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	04FP-02FP STRAIGHT	4.62	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	13/16 SMOOTH ID CLAMP	8.94	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	FEMALE PIPE ELBOW	15.40	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	GST II RED 200 PSI 3/8	2.92	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	MALE CONNECTOR	1.87	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	PIP THREAD REDUCER	1.92	
	12/28/12	12539	WPC	R&M MOTOR EQUIPMENT	PIPE NIPPLE	2.02	636.56
TRAVIS PUMP & MOTOR SALES	12/19/12	12504	WPC	R & M OTHER EQUIPMENT	FREIGHT	63.67	
	12/19/12	12504	WPC	R & M OTHER EQUIPMENT	REBUILD TRACTOR MOTORS	622.00	685.67
TRIGREEN EQUIPMENT	12/19/12	12505	WPC	OPERATING MATERIALS & SUPPLI	BLADE	165.06	
	12/19/12	12505	WPC	OPERATING MATERIALS & SUPPLI	FUEL FILLER CAP	8.38	
	12/19/12	12505	WPC	OPERATING MATERIALS & SUPPLI	FUEL TANK	16.50	
	12/19/12	12505	WPC	OPERATING MATERIALS & SUPPLI	SPINDLE	351.32	
	12/19/12	12505	WPC	R&M MOTOR EQUIPMENT	LABOR - REPLACE COLD S	105.34	646.60
USABLUBOOK	12/28/12	12540	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	58.44	
	12/28/12	12540	WPC	OPERATING MATERIALS & SUPPLI	ORION ROSS SUREFLOW PH	909.90	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
USABBLUEBOOK	12/28/12	12540	WPC	OPERATING MATERIALS & SUPPLI	SEWER TRACING DYE LIQU	315.80	
	12/28/12	12540	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	21.14	1,305.28
VULCAN MATERIALS COMPANY	12/19/12	12506	WPC	R & M - SEWERS	#5 CRUSHED STONE	450.30	
	12/19/12	12506	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,231.25	
	12/19/12	12506	WPC	R & M - SEWERS	825B YARD MIX	262.42	
	12/28/12	12541	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	673.12	
	12/28/12	12541	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,216.97	
	12/28/12	12541	WPC	R & M - SEWERS	825B YARD MIX	2,264.59	10,098.65
W W GRAINGER INC	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	AIR COMPRESSOR, 14HP,	3,998.00	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	ANTI-VIBRATION GLOVES,	306.25	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES, LAT	762.00	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	ELIMINATOR GASKET	43.64	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	EXTERNAL SEAL,INSIDE D	69.70	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	915.00	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	SKT CAP SCREW STD 4-40	25.32	
	12/19/12	12507	WPC	OPERATING MATERIALS & SUPPLI	THREADLOCKER 50 MI	84.96	
	12/19/12	12507	WPC	R&M MOTOR EQUIPMENT	PULLY BLOCK W/SWIVEL H	33.15	
	12/19/12	12507	WPC	R&M MOTOR EQUIPMENT	SLEEVE & THIMBLE KIT,	9.72	
	12/19/12	12507	WPC	R&M MOTOR EQUIPMENT	WIRE ROPE CLIP/THOMBLE	14.90	
	12/28/12	12542	WPC	CONSTRUCTION OF BUILDINGS	HEX BUSHING, RED BRASS	2.24	
	12/28/12	12542	WPC	CONSTRUCTION OF BUILDINGS	LABORATORY FAUCET, CHR	198.05	
	12/28/12	12542	WPC	CONSTRUCTION OF BUILDINGS	OVAL CUP SINK, 9 3/4X3	69.87	
	12/28/12	12542	WPC	CONSTRUCTION OF BUILDINGS	VACUUM GAUGE, LIQUID F	25.16	
	12/28/12	12542	WPC	OPERATING MATERIALS & SUPPLI	29 PIECE DRILL BIT SET	158.18	
	12/28/12	12542	WPC	OPERATING MATERIALS & SUPPLI	CLAMPING TOOL	301.40	
	12/28/12	12542	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP	19.43	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	DIGITAL PANEL METER	424.80	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	DIN MOUNT POWER SUPPLY	459.00	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	FLOAT SWITCH, NO, 5 AM	325.60	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	FUEL STABILIZER	47.44	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	HAMMER, STANDARD HEAD	30.41	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	MILLING VISE, JAW W 6	727.65	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	NEMA 4X COVER	237.92	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	NON METALLIC ENCLOSURE	324.28	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
-------------	------	----------	------------	---------	-------------	--------	--------------

Checks Written

Fund 2 - WPC Fund

W W GRAINGER INC	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	REBAR CUTTER , SDS 1/2	39.72	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	STARTER BURR SET, SERI	47.80	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,312.20	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	THREAD LOCKER, 50ML RE	40.55	
	12/28/12	12542	WPC	R & M OTHER EQUIPMENT	WATER SOLUBLE COOLANT,	92.16	11,146.50
WATER ENVIRONMENT FEDERA	12/28/12	12543	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES -	122.00	122.00
WEAVER ENVIRONMENTAL SER	12/19/12	12508	n.a.	CONTRACT RETAINAGE PAYABLE	WILSON AND HOOD	-1,114.85	
	12/19/12	12508	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	20,647.50	
	12/19/12	12508	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	649.43	
	12/19/12	12508	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	1,000.00	21,182.08
WILMER & LEE PA	12/20/12	12515	Engineering	LIMESTONE SEWER CONNECTOR	COUNTY LINE/I-565 SANI	760.00	
	12/20/12	12515	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE CO. PUMP STA	2,507.50	
	12/20/12	12515	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	190.00	
	12/20/12	12515	Engineering	REDSTONE EUL SEWER SYSTEM	BURGREEN ROAD SANITARY	4,259.55	
	12/20/12	12515	Engineering	SEWER SYSTEM IMPROVEMENTS	CHERRY TREE FORCEMAIN	132.50	
	12/20/12	12515	Engineering	SEWER SYSTEM IMPROVEMENTS	COLONIAL PROMENADE SAN	294.25	
	12/20/12	12515	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 72W EXTENSION PROJ	2,085.25	
	12/20/12	12515	Engineering	SEWER SYSTEM IMPROVEMENTS	SEWER LINE RELOCATION	600.00	
	12/20/12	12515	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN ARE INTERCEPTO	3,347.50	
	12/20/12	12515	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS RAOD SANITAR	300.00	14,476.55
					Fund Total	681,299.67	

Fund 5 - TIF 5 Fund

BRASFIELD & GORRIE GENERA	12/27/12	284528	Engineering	CONSTRUCTION OF LAND IMPRO	PHASE 1A PROJ SERV	68,395.52	
	12/28/12	83	Engineering	CONSTRUCTION OF LAND IMPRO	PH 1A PROJ SERV 79447	68,395.52	136,791.04
REED CONTRACTING SERVICES	12/27/12	284575	Engineering	SDA 2 XXXXXXXXXX 1E RIDEOUT R	1E RIDEOUT RD #5	36,792.06	
	12/28/12	84	Engineering	SDA 2 XXXXXXXXXX 1E RIDEOUT R	1E RIDEOUT RD #5	36,792.06	73,584.12
					Fund Total	210,375.16	

Fund 9 - Community Development Fund

BOYS AND GIRLS CLUBS OF G	12/21/12	10314	n.a.	ADVANCES	EXP REQUEST 1 FOR 11/2	15,755.33	15,755.33
CHARLES VAN VALKENBURGH P	12/21/12	10315	n.a.	RENTAL EXPENSE	DECEMBER 2012 RENT 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	12/21/12	10316	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE NOVEMBER 201	156,089.42	156,089.42
FEDERAL EXPRESS	12/21/12	10317	n.a.	POSTAGE	FED EX LETTERS SENT TO	58.48	58.48
HUNTSVILLE TIMES/ ADVERTI	12/21/12	10318	n.a.	ADVERTISING	2013 ACTION PLAN AD RU	458.40	458.40

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
-------------	------	----------	------------	---------	-------------	--------	--------------

Checks Written

Fund 9 - Community Development Fund

INDEPENDENT STATIONERS, I	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	55.98	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	CYAN PRINTER INK	44.48	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR REFILL	12.50	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDARS	154.80	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	LEGAL SIZE WALL POCKET	26.38	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	MAGENTA PRINTER INK	22.24	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	99.60	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	TIME TELLER CALENDAR	100.00	
	12/14/12	10300	n.a.	OFFICE EQUIPMENT & SUPPLIES	YELLOW PRINTER INK	66.72	582.70
LIMESTONE COUNTY PROBATE	12/14/12	10301	n.a.	LEGAL & PROFESSIONAL SERVIC	MORTGAGE LIEN RELEASE	4.00	4.00
None	12/21/12	10320	n.a.	OPERATING MATERIALS & SUPPLI	660-330 COMPLETE WORK	52.00	52.00
OCE IMAGISTICS INC	12/21/12	10319	n.a.	OFFICE EQUIPMENT & SUPPLIES	1793 COPIES @ .0076 EA	13.63	13.63
REDSTONE FEDERAL CREDIT U	12/14/12	10302	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,295.00	1,295.00
SOLID WASTE DISPOSAL AUTH	12/14/12	10303	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR DEMOLITI	1,612.91	1,612.91
WEST HUNTSVILLE LAND COMP	12/21/12	10321	n.a.	RENTAL EXPENSE	DECEMBER 2012 RENT	5,850.00	
	12/21/12	10321	n.a.	RENTAL EXPENSE	DECEMBER 2012 RENT FOR	3,150.00	9,000.00
WILSON LUMBER COMPANY	12/21/12	10322	n.a.	BUILDING RENOVATIONS	1X8X12 SPRUCE	72.48	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	2X8X8 TREATED	27.72	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	5 STEP STRINGER TREATE	38.97	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	CEILING HIGH HIDE WHIT	24.99	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	D4 SIDING SANDLEWOOD	160.00	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	ICE AND WATER UNDERLAY	537.88	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	POPCORN ACOUSTIC TEXTU	9.75	
	12/21/12	10322	n.a.	BUILDING RENOVATIONS	PROFESSIONAL HIGH HIDI	25.99	897.78
XEROX CORPORATION	12/21/12	10323	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	149.52	
	12/21/12	10323	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHSE	149.51	299.03
					Fund Total	188,268.68	

Fund 13 - Community Development Rehab Fund

A D M TITLE SERVICES LLC	12/13/12	172	n.a.	NOTES RECEIVABLE	DPA GLENN 254 VALLEYSI	5,000.00	5,000.00
COMMUNITY DEVELOPMENT DE	12/13/12	173	n.a.	REGULAR TIME	HOME ADMIN PAYROLL 11/	4,069.35	4,069.35
FAMILY SERVICE CENTER	12/13/12	174	n.a.	NOTES RECEIVABLE	DPA JAMAR 3616 NATHALE	260.00	
	12/20/12	176	n.a.	SPECIAL ACTIVITIES & SERVICES	Terry Heights HOME CHD	14,838.72	
	12/20/12	176	n.a.	SPECIAL ACTIVITIES & SERVICES	Terry Heights Home Ent	98,591.08	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	12/27/12	177	n.a.	NOTES RECEIVABLE	DPA GLENN 254 VALLEYSI	260.00	113,949.80
VALLEY TITLE AND CLOSING	12/13/12	175	n.a.	NOTES RECEIVABLE	DPA JAMAR 3616 NATHALE	5,000.00	5,000.00
					Fund Total	128,019.15	
Fund 18 - Debt Service Fund							
WELLS FARGO COMML OPERATI	12/26/12	21	Finance	2008A INTEREST	08A DUE 1/1/13 INV1212	141,048.99	
	12/26/12	21	Finance	2008A PRINCIPAL	08A FUE 1/1/13 INV1212	307,500.00	448,548.99
					Fund Total	448,548.99	
Fund 23 - Capital Fund							
4 SITE INC	12/28/12	7543	General Services	COUNCILL COURT PARKING GARA	ENGINEERING SERVICES	6,488.00	6,488.00
AL SPACE SCIENCE EXHIBIT	12/20/12	7525	Recreation Services	TOWER RENT REVENUE METRO K	50%METRO K PK CELL TWR	10,870.18	10,870.18
AMEC EARTH & ENVIRONMENTA	12/20/12	7526	Engineering	ANNUAL DRAINAGE IMPROV PRO	ADJ	-0.77	
	12/20/12	7526	Engineering	ANNUAL DRAINAGE IMPROV PRO	MCDONALD CREEK ENGINEE	5,580.77	
	12/20/12	7526	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	1.65	
	12/20/12	7526	Engineering	WATERSHED STUDY/IMPROVEME	ENG. HYDRAULIC MODELIN	13,405.00	
	12/20/12	7526	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	32,781.73	
	12/20/12	7526	Engineering	WATERSHED STUDY/IMPROVEME	GEOSPATIAL SERVICES FO	5,612.55	57,380.93
APAC SOUTHEASTERN INC	12/19/12	7511	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	84.87	
	12/19/12	7511	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX FOR STREET MA	3,772.65	
	12/20/12	7527	Engineering	CHANNEY THOMPSON ROAD	ADJ	-8.11	
	12/20/12	7527	Engineering	CHANNEY THOMPSON ROAD	CHRISTOPHER DR LEFT TU	43,721.38	
	12/20/12	7527	Engineering	HWY 72 WIDENING PJG/COLONIAL	ADJ	28.38	
	12/20/12	7527	Engineering	HWY 72 WIDENING PJG/COLONIAL	US HWY 72W/PROMENADE P	315,451.27	
	12/20/12	7527	n.a.	CONTRACT RETAINAGE PAYABLE	#7 US HWY 72 WEST	-1,931.36	
	12/20/12	7527	n.a.	CONTRACT RETAINAGE PAYABLE	#7US HWY 72 WEST CORRE	3,862.72	364,981.80
BARGE WAGGONER SUMMER &	12/19/12	7512	Recreation Services	OPTIMIST PARK IMPROVEMENTS	PROFESSIONAL SERVICES	440.27	
	12/20/12	7528	Engineering	NORTHERN BYPASS	ADJ	36.72	
	12/20/12	7528	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	15,763.36	
	12/20/12	7528	Recreation Services	OPTIMIST PARK IMPROVEMENTS	ADJ	1.00	
	12/20/12	7528	Recreation Services	OPTIMIST PARK IMPROVEMENTS	REIMBURSABLE EXPENSES	159.00	16,400.35
BEN ATKINSON MOTORS INC	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	2013 DODGE DURANGO FUL	24,023.00	
	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	DELIVERY	295.00	
	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	SKID PLATE GROUP	240.00	
	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	TRAILER TOW GROUP	493.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
BEN ATKINSON MOTORS INC	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 5.7 HEMI V-	1,865.00	
	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	UPGRADE TO ALL WHEEL D	2,062.00	
	12/19/12	7513	Fire & Rescue	PURCHASE OF MOTOR EQUIPME	VENT VISORS ALL 4 DOOR	89.00	29,067.00
BENNETT NURSERIES	12/20/12	7529	Engineering	PRIORTIZED DRAINAGE PROJECT	5 EV NF HOLLY NELLIE R	124.95	
	12/20/12	7529	Engineering	PRIORTIZED DRAINAGE PROJECT	OT JAPMAPLE BLOODGOOD	360.00	484.95
BROWN AND CALDWELL ENGIN	12/20/12	7530	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	7.13	
	12/20/12	7530	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	24,055.12	24,062.25
CHAPMAN SISSION ARCHITECT	12/19/12	7514	General Services	COUNCILL COURT PARKING GARA	ADDITIONAL SERVICES	435.00	
	12/19/12	7514	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	1,646.78	
	12/19/12	7514	General Services	COUNCILL COURT PARKING GARA	RENDERING	750.00	
	12/28/12	7544	General Services	COUNCILL COURT PARKING GARA	ADDITIONAL SERVICES	88,748.00	
	12/28/12	7544	General Services	COUNCILL COURT PARKING GARA	ARCHITECTURAL SERVICES	4,362.30	95,942.08
CITY OF HSV CAPITAL DEBT	12/26/12	7542	General Expenses	TRANSFER TO DEBT SERVICE FU	2008A DUE 1/1/13 INV12	448,548.99	448,548.99
CROWN TECHNOLOGY LLC	12/28/12	7545	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	15-WAX-BAEA, ALKYD, TU	1,445.00	1,445.00
G W JONES AND SONS CONSUL	12/20/12	7531	Engineering	MARTIN ROAD	ADJ	-20.08	
	12/20/12	7531	Engineering	MARTIN ROAD	MARTIN ROAD, PHASE II	13,878.83	13,858.75
GARRETT & ASSOCIATES APPR	12/20/12	7532	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE, APPR	2,000.00	2,000.00
HUNTSVILLE TIMES/ ADVERTI	12/20/12	7533	Public Works	RESURFG/REPAIR OF STRTS NON	PERIODIC BID/ASPHALT P	681.45	
	12/28/12	7546	General Services	JNT POLICE/FIRE NORTH PRECIN	ADVERTISING-INVITATION	311.85	
	12/28/12	7546	General Services	LANDSCAPE MAINTENANCE BLDG	ADVERTISING-INVITATION	256.20	
	12/28/12	7546	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADVERTISING-INVITATION	274.05	1,523.55
INDUSTRIAL CONTRACTOR SUP	12/20/12	7534	Engineering	PRIORTIZED DRAINAGE PROJECT	3'X100' SILT FENCE	53.97	
	12/28/12	7547	Public Works	REPAIR AND MAINTENANCE OF S	TRAFFIC CONES	687.90	741.87
JO ANN SOMERS	12/19/12	7515	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	30.50	
	12/19/12	7515	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RES.NO. 12-46, CONSULT	3,432.00	3,462.50
JOHNSON & ASSOCIATES	12/19/12	7516	Engineering	OLD HIGHWAY 20 PH I	ADJ	138.00	
	12/19/12	7516	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 WIDENIN	33,040.00	
	12/19/12	7516	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	6.14	
	12/19/12	7516	Public Transit	CONSTRUCTION OF BUILDINGS	ENGINEERING SERVICES	568.86	
	12/20/12	7535	Engineering	CHURCH STREET	ADJ	-1.08	
	12/20/12	7535	Engineering	CHURCH STREET	CHURCH STREET & PRATT	8,888.08	42,640.00
JRF CONSULTING LLC	12/20/12	7536	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	12/20/12	7536	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LAND TRUST OF HUNTSVILLE	12/20/12	7537	Engineering	GREEN SPACE ACQUISITION	265 ACRES OF LAND CHAP	250,000.00	250,000.00

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
MCDONALD BROTHERS CONST	12/20/12	7538	n.a.	CONTRACT RETAINAGE PAYABLE	#3COVE PARK SOCCER FLD	-1,274.87	
	12/20/12	7538	Recreation Services	COVE PARK SOCCER FIELDS	ADJ	2.70	
	12/20/12	7538	Recreation Services	COVE PARK SOCCER FIELDS	CONSTRUCTION SERVICES	134,482.30	133,210.13
METRO TRAILER	12/20/12	7539	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.11	
	12/20/12	7539	Public Transit	CONSTRUCTION OF BUILDINGS	RETURN CHARGE	275.53	
	12/20/12	7539	Public Transit	CONSTRUCTION OF BUILDINGS	SETUP FEE	319.36	595.00
O M I INC	12/20/12	7540	Recreation Services	COVE PARK SOCCER FIELDS	ADJ	-0.05	
	12/20/12	7540	Recreation Services	COVE PARK SOCCER FIELDS	CONSTRUCTION SERVICES	778.80	
	12/28/12	7548	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.46	
	12/28/12	7548	Public Transit	CONSTRUCTION OF BUILDINGS	GEOTECHNICAL ENGINEERI	3,483.54	4,262.75
P E C STRUCTURAL ENGINEE	12/19/12	7517	Recreation Services	PRIORITIZED RECREATION PROJ	ENGINEERING SERVICES F	2,500.00	2,500.00
REED CONTRACTING SERVICES	12/19/12	7518	Engineering	MERIDIAN STREET PHASE I	ADJ	-14.40	
	12/19/12	7518	Engineering	MERIDIAN STREET PHASE I	MERIDIAN STREET STREET	36,014.40	
	12/19/12	7518	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-0.38	
	12/19/12	7518	Engineering	PRIORTIZED DRAINAGE PROJECT	MARTHA DRIVE DRAINAGE	34,645.46	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	BRAHAN SPRG PKG LOT	-1,814.81	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	FIN 712 DRAKE AVE DRAI	3,147.37	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CRKST/LIB PK DRAIN	1,948.25	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	FIN VISTA DR DRAIN	1,749.50	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	LAKEWD PK PLAYGRD	-930.30	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	MARTHA DR DRAIN	-1,732.25	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	MERIDIAN ST	-1,800.00	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	NEVEL DR RESURF	-1,084.85	
	12/19/12	7518	n.a.	CONTRACT RETAINAGE PAYABLE	PINTAIL RD RESURF	-715.36	
	12/19/12	7518	Public Works	DRAINAGE MAINTENANCE	18X36X1 STEEL COVERS	633.00	
	12/19/12	7518	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,474.37	
	12/19/12	7518	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPHALT FOR STRE	301.53	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	3/4" TO 1" THK 429A WE	21,180.80	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	-4,378.80	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FAILURE 6-8" DEEP	1,849.00	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	MANHOLE RISERS	972.44	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING OF EXISTING PA	1,314.00	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS LOC	RES#09-1204 NEVEL DR R	759.49	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	3/4" TO 1" THK 429A WE	12,245.15	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-2,533.39	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEEP	1,849.00	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	1,606.00	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION "	650.00	
	12/19/12	7518	Public Works	RESURFG/REPAIR OF STRTS NON	REQ#09-1204 PINTAIL RD	490.50	
	12/19/12	7518	Recreation Services	BRAHAN SPR PRK - MIRACLE LEA	BRAHAN SPRING PARKING	36,296.17	
	12/19/12	7518	Recreation Services	CONSTRUCTION OF LAND IMPRO	LAKEWOOD PARK PLAYGROU	18,605.92	
	12/28/12	7549	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	308.00	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX FOR STRE	481.92	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	9.00	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	2% CAL	9.00	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	41.00	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE	1,078.00	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	173.25	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE	115.50	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,454.99	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STRET MAIN	245.67	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	250.25	
	12/28/12	7549	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	20.25	168,914.64
SHELBY CONTRACTING COMPA	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	424 1/2" A/B BINDER MI	591.18	
	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	424 1/2" ASPHALT	309.16	
	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	424 1/2" BINDER MIX A/	558.23	
	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	424 BINDER MIX 1" C/D	729.61	
	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	424 SP 1/2" BINDER MIX	590.59	
	12/19/12	7524	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	355.77	3,134.54
SOUTHERN LIGHTING & TRAFF	12/19/12	7519	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATI	936.00	936.00
SSEO INC	12/19/12	7520	Recreation Services	R & M BUILDINGS AND GROUNDS	MOD FOR ADA COMPL MIRA	383.03	
	12/28/12	7550	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADDITIONAL SERVICES	327.94	
	12/28/12	7550	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADDITIONAL SERVICES-TR	64.00	
	12/28/12	7550	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	0.06	
	12/28/12	7550	Traffic Engineering	INTELLIGENT TRANSPORTATION	ENGINEERING SERVICES	282.00	1,057.03
TRAFFIC PRODUCTS INC	12/19/12	7521	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SECO 190-105-34-6 BREA	269.10	269.10
VOLKERT INC	12/19/12	7522	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PROFESSIONAL ENGINEERI	7,495.00	7,495.00
VULCAN MATERIALS COMPANY	12/19/12	7523	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	171.66	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VULCAN MATERIALS COMPANY	12/19/12	7523	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	0.01	
	12/19/12	7523	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR STREET	84.05	
	12/28/12	7551	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	255.39	511.11
WILMER & LEE PA	12/20/12	7541	Engineering	CHURCH STREET	CHURCH STREET ROW PHAS	6,888.21	
	12/20/12	7541	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET, PHASE I	780.00	
	12/20/12	7541	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	637.50	
	12/20/12	7541	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE PHASE	427.50	
	12/20/12	7541	Engineering	GREENBRIAR ROAD PH 3	GREENBRIER PARKWAY FRO	2,507.50	
	12/20/12	7541	Engineering	JEFF ROAD	JEFF/SLUAGHTER ROAD WI	22.50	
	12/20/12	7541	Engineering	MERIDIAN STREET PHASE I	MERIDIAN STREET PROJEC	105.00	
	12/20/12	7541	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	2,747.50	
	12/20/12	7541	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	570.00	
	12/20/12	7541	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	1,342.50	
	12/20/12	7541	Engineering	PRIORTIZED DRAINAGE PROJECT	LITTLE COVE ROAD IMPRO	25.00	
	12/20/12	7541	Engineering	PRIORTIZED DRAINAGE PROJECT	SKYVIEW DRIVE DRAINAGE	252.50	
	12/20/12	7541	Engineering	R & M OF STREETS	HERMAN PLUMMER PROJECT	35.25	
	12/20/12	7541	Engineering	R & M OF STREETS	WOODHURST/VETERANS DR	107.32	
	12/20/12	7541	Engineering	STREET REBUILDING	COH/RAY MCKEE-WOODHURS	1,543.75	
	12/20/12	7541	Engineering	STREET REBUILDING	LIMESTONE CO. WEST SAN	1,915.00	
	12/20/12	7541	General Services	TAYLOR RD/GREEN MT FIRE STAT	FIRESTATION 19 (MARGAR	848.47	20,755.50
					Fund Total	1,715,539.00	

City of Huntsville Cash Payments Report

From 12/13/2012 to 12/31/2012

City Council Meeting: 1/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	12/26/12		n.a.	ACCRUED SALARIES	XA 12/23/12PP NET/FLEX	2,581,061.04	
	12/28/12		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 12/23/12PP FICA/FED TX	494,581.32	
	12/14/12		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 12/9/12PP FICA/FED TX	508,642.58	
	12/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 12/12-16	67,796.80	
	12/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 12/12-16	141,737.03	
	12/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 12/19-23	130,796.36	
	12/28/12		n.a.	W/H FEDERAL INCOME TAX	XA 12/23/12PP FICA/FED TX	415,142.73	
	12/14/12		n.a.	W/H FEDERAL INCOME TAX	XA 12/9/12PP FICA/FED TX	429,919.96	
	12/26/12		n.a.	W/H FLEX - DEPENDENT CARE	XA 12/23/12PP NET/FLEX	1,024.66	
	12/26/12		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 12/23/12PP NET/FLEX	7,349.53	
					Fund Total	4,778,052.01	
<u>Fund 5 - TIF 5 Fund</u>							
n.a.	12/16/12		n.a.	TIF 5 PROCEEDS FROM WARRANT	XA WXFR 2010A&B RDSTN GTW	-472,570.00	
					Fund Total	-472,570.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	12/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 12/12-16	4,069.69	
	12/28/12		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 12/12-16	33,285.86	
					Fund Total	37,355.55	
					Grand Total	9,954,940.70	