

**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:

**\$14,881,704.10**

**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 14th day of February, 2013

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

**APPROVED** this the 14th day of February, 2013.

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Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

**City of Huntsville Cash Payments Report**  
**From 1/17/2013 to 2/6/2013**

**City Council Meeting: 2/14/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	7,399,059.88	4,288,624.62	11,687,684.50
2	WPC	364,312.30	0.00	364,312.30
5	TIF 5	850,811.75	0.00	850,811.75
9	Community Development	30,699.89	0.00	30,699.89
13	Community Development Rehab	10,962.31	0.00	10,962.31
23	Capital	1,804,675.87	0.00	1,804,675.87
24	Cummings Research Park	1,790.27	0.00	1,790.27
51	Post-Retirement Trust	0.00	130,767.21	130,767.21
	<b>Grand Total</b>	<b>10,462,312.27</b>	<b>4,419,391.83</b>	<b>14,881,704.10</b>

*Note: Payments from the Debt Service Fund noted above will be duplicated in the other funds, since the other funds first transfer money to the Debt Service Fund, which is included in their totals, and then the debt payments are made from the Debt Service Fund to City paying agents.*

City of Huntsville Cash Payments Report

From 1/17/2013 to 2/6/2013

City Council Meeting: 2/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
305 CHURCH STREET SW HOLD	02/06/13	285610	Parking	UTILITIES	FEBRUARY 2013 UTILITIE	1,563.84	1,563.84
A M LEONARD INC	02/06/13	285611	Landscape Manage	OPERATING MATERIALS & SUPPLI	FELCO #2 PRUNERS	249.95	
	02/06/13	285611	Landscape Manage	OPERATING MATERIALS & SUPPLI	FELCO SHEAR CASE	54.95	
	02/06/13	285611	Landscape Manage	OPERATING MATERIALS & SUPPLI	LOPPERS, PROFESSIONAL	219.98	
	02/06/13	285611	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	12.99	537.87
A T & T	02/04/13	285481	ITS	TELEPHONE	MAIN CENTREX ACCOUNT	32,506.77	
	02/04/13	285482	ITS	TELEPHONE	T-1 LINE BURRITT TO RE	593.44	
	02/04/13	285482	ITS	TELEPHONE	T-1 LINES BURRITT TO R	296.72	33,396.93
A&D GLASS CO	02/04/13	285483	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	216.04	
	02/06/13	285612	n.a.	PARTS CLEARING ACCOUNT	DW 1640 GBN KIT	253.02	469.06
A-1 GLASS & AUTO	01/28/13	285343	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	25.00	
	01/28/13	285343	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	02/06/13	285613	n.a.	PARTS CLEARING ACCOUNT	CUSTOM FLAT GLASS	25.00	
	02/06/13	285613	n.a.	PARTS CLEARING ACCOUNT	R & I B/G FIX LEAK	75.00	310.00
ADVANCED MEDICAL EQUIPMEN	01/17/13	285077	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL OXYGEN TANKS	190.00	190.00
AERO CITY ANIMAL HOSPITAL	01/28/13	285344	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/COLUCCI	10.00	10.00
AFLAC	02/01/13	285457	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,488.11	
	02/01/13	285457	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	3,033.53	
	02/06/13	285614	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	4,547.33	
	02/06/13	285614	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	3,075.12	15,144.09
AIR & WASTE MANAGEMENT AS	01/22/13	285129	Natural Resources	DUES & SUBSCRIPTIONS	A&WWA MEMBERSHIP	195.00	195.00
AL CHAPTER FBINAA	02/06/13	285615	Police	DUES & SUBSCRIPTIONS	ALABAMA CHAPTER DUES 2	15.00	
	02/06/13	285615	Police	DUES & SUBSCRIPTIONS	FBINAA NATIONAL DUES 2	60.00	75.00
AL CHILD SUPPORT PAYMENT	01/23/13	285181	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	23,061.72	
	02/06/13	285616	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	23,051.24	46,112.96
AL CRIME VICTIM COMPENSAT	01/28/13	285345	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,419.00	
	01/28/13	285345	n.a.	CRIME VICTIM COMP. TRAFFIC		2,122.00	3,541.00
AL DEPT OF REVENUE	01/23/13	285182	Finance	SPECIAL ACTIVITIES & SERVICES	DEC 2012 PAPERLESS FIL	5,419.59	5,419.59
AL FLAG BANNER COMPANY	02/06/13	285617	Recreation Services	OPERATING MATERIALS & SUPPLI	3X5 PENNANTS: 2 EA. O.	180.00	
	02/06/13	285617	Recreation Services	OPERATING MATERIALS & SUPPLI	3X5 PENNANTS: RED/WHIT	105.00	
	02/06/13	285617	Recreation Services	OPERATING MATERIALS & SUPPLI	6X10 AMERICAN FLAG (NY	97.50	382.50
AL JUDICIAL COLLEGE FACUL	01/22/13	285130	Municipal Court	TRAVEL & TRAINING	REG FRO TRAINING	210.00	
	01/29/13	285413	Municipal Court	TRAVEL & TRAINING	REG FOR 27 EMPLOYEES	4,050.00	4,260.00
AL MUNICIPAL FINANCE DIRE	01/22/13	285131	Finance	DUES & SUBSCRIPTIONS	R TAYLOR MEMBERSHIP	25.00	25.00

City of Huntsville Cash Payments Report

From 1/17/2013 to 2/6/2013

City Council Meeting: 2/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AL PEACE OFFICERS ANNUITY	01/28/13	285346	n.a.	P O A & B TRAFFIC		5,212.00	
	01/28/13	285346	n.a.	P. O. A. & B MISCELLANEOUS		994.00	
	02/06/13	285618	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE ANNUITY DED FOR	1,800.00	8,006.00
AL WORKERS COMPENSATION	01/29/13	285414	Human Resources	TRAVEL & TRAINING	2013 SPRING CONFERENCE	75.00	75.00
ALL SHARPE INC	01/24/13	285260	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECAL DEP	25.00	
	01/24/13	285260	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	75.00	
	01/24/13	285260	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER SAFETY	225.00	
	01/28/13	285347	n.a.	PARTS CLEARING ACCOUNT	INSTALL ANIMAL SERVICE	25.00	
	02/04/13	285484	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	100.00	
	02/06/13	285619	n.a.	PARTS CLEARING ACCOUNT	ANIMAL CONTROL UNIT NU	25.00	
	02/06/13	285619	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	02/06/13	285619	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECAL & RE	50.00	
	02/06/13	285619	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	225.00	825.00
ALLIED PHOTOCOPY INC	01/25/13	285299	Police	OFFICE EQUIPMENT & SUPPLIES	5 SETS TRIMMED	200.00	
	01/25/13	285299	Police	OFFICE EQUIPMENT & SUPPLIES	LAMINATION OF FINGERPR	80.00	280.00
ALLSTATE BENEFITS	02/01/13	285458	n.a.	W/H VOLUNTARY CANCER INSUR	VOL CANCER & OTJ ACC P	6,868.66	
	02/01/13	285458	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,480.20	
	02/06/13	285620	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,833.56	
	02/06/13	285620	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,499.04	22,681.46
AMAZON BILLING DEPT	01/28/13	285348	Police	PROFESSIONAL BOOKS & PERIOD	OPERATIONAL MID-LEVEL	188.86	
	01/28/13	285348	Police	PROFESSIONAL BOOKS & PERIOD	SHIPPING	7.98	196.84
AMCCMA	01/29/13	285415	Municipal Court	DUES & SUBSCRIPTIONS	2013 RENEWAL OF MEMBER	1,000.00	1,000.00
AMERICAN OVERHEAD DOOR IN	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	CONSUMABLES	200.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	FLOOR SAW / SCISSOR LI	600.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	LIFTMASTER T5011L4-14'	1,450.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	LOOP DETECTOR	800.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	LOOP HARNESS	100.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	LOOP SEALANT /BACKER R	250.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	SAW CUT LOOP 4X8 W/50'	450.00	
	01/17/13	285078	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DOOR OPER	1,650.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	1/2 HP 115V IP 60HZ LO	925.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	250.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	20.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AMERICAN OVERHEAD DOOR IN	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	15.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST TRACK & LU	55.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR AFTER HOURS	400.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN WIR	82.50	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SLIP COUPL	55.00	
	01/23/13	285183	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET CABLES	55.00	
	01/24/13	285261	General Services	R & M BUILDINGS AND GROUNDS	24V TRANSFORMER	25.00	
	01/24/13	285261	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	01/24/13	285261	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL TRANSFORM	55.00	
	02/05/13	285529	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	40.00	
	02/05/13	285529	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL (3) BUTTO	55.00	
	02/05/13	285529	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WALL BUTTO	55.00	
	02/05/13	285529	General Services	R & M BUILDINGS AND GROUNDS	THREE BUTTON STATION	25.00	7,757.50
AMERICAN VILLAGE CITIZENS	01/28/13	285349	n.a.	CITIZENSHIP TRUST FUND		1,250.00	1,250.00
ANDERS POOL CO	01/29/13	285416	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR DIVING BOARD	237.50	237.50
ANIMAL HEALTH CARE CENTER	01/28/13	285350	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MARTENS	10.00	
	01/28/13	285350	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MARTENS	60.00	70.00
ANIMAL HOSPITAL OF N ALAB	01/28/13	285351	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MARTIN	10.00	
	01/28/13	285351	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RUDDLE	10.00	
	01/28/13	285351	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WASHINGTON	10.00	
	01/28/13	285351	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-RUD	50.00	
	01/28/13	285351	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HARGRAV	60.00	
	01/28/13	285351	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HELTON	60.00	
	01/28/13	285351	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MARTIN	60.00	260.00
ASEACT	02/06/13	285621	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR ANTHON	129.00	
	02/06/13	285621	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR DARYL	98.00	
	02/06/13	285621	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR GERARD	129.00	356.00
ASSOCIATION OF EQUIPMENT	01/28/13	285352	Fleet Services	DUES & SUBSCRIPTIONS	AEMP CERTIFICATION FOR	304.00	304.00
ATHENS UTILITIES	02/06/13	285622	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	6.44	
	02/06/13	285622	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	12.21	
	02/06/13	285622	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	998.60	
	02/06/13	285622	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	4,309.58	5,326.83
AUBURN UNIVERSITY	01/17/13	285079	Engineering	TRAVEL & TRAINING	REG FOR CONF 2/11-2/13	200.00	200.00
BAKER DONELSON BEARMAN C	01/17/13	285080	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	5,057.05	5,057.05

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BAKER ROBERT	01/25/13	285300	Human Resources	TRAVEL & TRAINING	CDL	20.00	20.00
BAKER SAND & GRAVEL	01/22/13	285132	Animal Services	OPERATING MATERIALS & SUPPLI	PEA GRAVEL	38.50	38.50
BANKS INDUSTRIES INC	02/06/13	285623	General Services	JANITORIAL & SANITARY SUPPLIE	ESTIMATE FOR REPAIR OF	469.06	
	02/06/13	285623	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR ESTIMATE	237.00	706.06
BANNISTER KENNY	02/01/13	285459	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	10.00
BATTLE TOMMY	02/01/13	285460	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	511.89	
	02/01/13	285460	Administration	TRAVEL & TRAINING	TRAVEL REIMB	425.62	937.51
BEHAVIORAL HEALTH SYSTEMS	02/04/13	285485	General Expenses	NON BCBS HEALTH COSTS	CLAIMS FOR DEC	29,193.51	29,193.51
BELL DAVID	01/28/13	285353	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	7.24	7.24
BELL KRISTY	01/29/13	285417	Municipal Court	OPERATING MATERIALS & SUPPLI	NOTARY CERIFICATE FEE	26.00	26.00
BENTLEY PONTIAC GMC CADIL	01/23/13	285184	n.a.	PARTS CLEARING ACCOUNT	REPLACED MODULE	502.68	502.68
BERNEY OFFICE SOLUTIONS	01/25/13	285301	Police	RENTAL EXPENSE	RENTAL AND USE TAX	142.74	
	01/25/13	285301	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	2,045.92
BEVERLY WELDING & FABRICA	01/23/13	285185	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	75.00
BIZ TECH	02/05/13	285530	n.a.	BIZTECH	FEB PMT	7,312.50	7,312.50
BOGGESS WILLIAM	01/24/13	285262	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	38.54	38.54
BOTANICAL GARDEN SOCIETY	01/17/13	285081	n.a.	L&L TAX BOTANICAL GARDEN	PARK ENTRANCE REVIATAL	157,075.00	
	02/05/13	285531	n.a.	BOTANICAL GARDENS	FEB PMT	14,212.50	
	02/05/13	285531	n.a.	L&L TAX BOTANICAL GARDEN	FEB PMT	3,652.50	174,940.00
BOUND TREE MEDICAL LLC	02/06/13	285624	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BATTERY FOR LADERAL SU	227.43	227.43
BOX CHARLES	02/05/13	285532	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	02/05/13	285532	n.a.	ANIMAL CONTROL RECEIPTS	RABIES & CLERK FEE	11.00	
	02/05/13	285532	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	35.00	
	02/05/13	285532	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	118.00
BRENTWOOD SERVICES ADMIN	01/22/13	285133	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT J	46,191.49	
	01/24/13	285263	General Expenses	WORKERS COMPENSATION	WORKERS COMP	22,036.54	
	02/04/13	285486	General Expenses	WORKERS COMPENSATION	CLAIM BSA 2012411336	13,000.00	
	02/05/13	285533	General Expenses	WORKERS COMPENSATION	CLAIM BSA	1,700.00	
	02/05/13	285533	General Expenses	WORKERS COMPENSATION	SERVICES	7,000.00	89,928.03
BRITTON HAROLD C	01/17/13	285082	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BROCK JUSTIN	02/05/13	285534	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIM	53.28	53.28
BROOKS LOCK & KEY	01/28/13	285354	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR VEHICLES	15.00	15.00
BUCKNER FLORENCE H	02/04/13	285487	Police	SPECIAL ACTIVITIES & SERVICES	8 MEALS PER DIEM FOR A	99.00	99.00
BUDDY'S SMALL ENGINES	01/22/13	285134	Landscape Manage	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES	172.80	

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<b>Fund 1 - General Fund</b>							
BUDDY'S SMALL ENGINES	01/22/13	285134	Landscape Manage	OPERATING MATERIALS & SUPPLI	STICK EDGER BLADES	49.50	222.30
BURNEY & BURNEY	02/04/13	285488	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	30,000.00	30,000.00
BURRESS KATOYA	01/23/13	285186	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	32.05	32.05
BUTLER SCHEIN ANIMAL HEAL	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	1CC SYRINGES 25X5/8	16.26	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	DISPOSABLE SYRINGE 12M	54.57	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	DISPOSABLE SYRINGES	69.84	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	DISPOSABLE SYRINGES 3M	67.68	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORK CHECKS	828.00	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	K9 NOBIVAC PUPPY DPV 2	228.75	
	01/17/13	285083	Animal Services	FOOD AND CARE OF ANIMALS	NOBIVAC FELINE 1HCP 25	256.00	
	02/05/13	285535	Animal Services	FOOD AND CARE OF ANIMALS	3ML 22 X 3/4 SYRINGES	135.36	
	02/05/13	285535	Animal Services	FOOD AND CARE OF ANIMALS	3ML SYRINGES 20 X 3/4	139.68	
	02/05/13	285535	Animal Services	FOOD AND CARE OF ANIMALS	CEPHALEXIN CAPS -ANTIB	42.66	
	02/05/13	285535	Animal Services	FOOD AND CARE OF ANIMALS	DEXAMETHASONE	3.76	
	02/05/13	285535	Animal Services	FOOD AND CARE OF ANIMALS	METACAM 1.5MG/ML ORAL	60.32	1,902.88
C D W GOVERNMENT INC	01/28/13	285355	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGE	14.38	
	01/28/13	285355	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 2620571, EDGE 1TB	668.00	
	01/29/13	285418	Recreation Services	COMPUTER SOFTWARE/PERIPHE	FREIGHT	10.18	
	01/29/13	285418	Recreation Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6100 EPRINTER	78.99	
	02/04/13	285489	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 6700 PREM AIO PR	165.00	
	02/04/13	285489	Fleet Services	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	11.62	
	02/04/13	285489	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 4GB DDR3-1600 DI	29.92	
	02/04/13	285489	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 I7-3770 1TB	937.64	
	02/04/13	285489	ITS	COMPUTER SOFTWARE/PERIPHE	VIEWSONIC VX2703MH-LED	260.39	
	02/04/13	285489	Natural Resources	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8600 AIO	195.00	
	02/04/13	285489	Natural Resources	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	14.77	2,385.89
C T GARVIN FEED & SEED	02/06/13	285625	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ	-3.90	
	02/06/13	285625	Cemetery	OPERATING MATERIALS & SUPPLI	WHEAT STRAW	71.25	67.35
C&J WELDING	01/24/13	285264	n.a.	PARTS CLEARING ACCOUNT	WELD HOSE MOUNTIN CLIP	25.00	
	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	REPAIR LIGHT BRACKET	50.00	
	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	REPLACE TIP BOOM BOSS	400.65	
	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	WELD CRACKS ON ARM BAS	332.50	
	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	WELD IN & OUT CYLINDER	20.00	
	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	WELD LINE MOUNT BRACKE	35.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
C&J WELDING	01/29/13	285419	n.a.	PARTS CLEARING ACCOUNT	WELD ON MAIN BOOM & RE	297.32	
	02/05/13	285536	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FABRIC	413.50	
	02/06/13	285626	n.a.	PARTS CLEARING ACCOUNT	WELD AUTO GREASER BRAC	292.50	1,866.47
CABALLERO ARIK	02/05/13	285537	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	8.88	8.88
CAMPBELL TRUCK SHOP	01/22/13	285135	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE 4 @ 86.25	345.00	
	01/22/13	285135	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKE & S	300.00	
	01/22/13	285135	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS 2 @ 76.25	152.50	
	02/06/13	285627	n.a.	PARTS CLEARING ACCOUNT	CENTER BOLT	7.45	
	02/06/13	285627	n.a.	PARTS CLEARING ACCOUNT	R & R LEFT REAR SPRING	112.50	
	02/06/13	285627	n.a.	PARTS CLEARING ACCOUNT	R & R RIGHT REAR SPRING	300.00	1,217.45
CANON SOLUTIONS AMERICAN	01/25/13	285302	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 12/01/1	37.43	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	1174 COPIES @ 0.007	8.22	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	1264 COPIES @ 0.007	8.85	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	1348 COPIES @ 0.007	9.44	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	1356 COPIES @ 0.007	9.49	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	3654 COPIES @ 0.007	25.58	
	01/29/13	285420	Municipal Court	RENTAL EXPENSE	8684 COPIES @ 0.007	60.79	
	02/05/13	285538	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-0.01	
	02/05/13	285538	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4008412327	43.64	
	02/06/13	285628	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE S	5.02	
	02/06/13	285628	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES TRAINI	16.74	
	02/06/13	285628	Planning	RENTAL EXPENSE	MONTHLY COPIER CHARGE	12.08	
	02/06/13	285628	Planning	RENTAL EXPENSE	MONTHLY COPIER CHARGES	12.08	249.35
CARDEN DAVID	02/01/13	285461	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	10.00
CARE SAFETY LLC	01/29/13	285421	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	13.55	
	01/29/13	285421	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RED PLASTIC SEALS (100	214.86	228.41
CENTRAL CHILD SUPPORT REC	01/23/13	285187	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	596.28	
	02/06/13	285629	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	596.28	1,192.56
CENTRAL PAPER CO	01/17/13	285084	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	81.75	
	01/17/13	285084	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	320.80	
	01/17/13	285084	Public Works	JANITORIAL & SANITARY SUPPLIE	2 PLY TISSUE GPC18280	30.56	
	01/17/13	285084	Public Works	JANITORIAL & SANITARY SUPPLIE	ADJ	34.62	
	01/17/13	285084	Public Works	JANITORIAL & SANITARY SUPPLIE	KRAFT ROLL PAPER TOWEL	35.92	
	01/17/13	285084	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	32.08	

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<b>Fund 1 - General Fund</b>							
CENTRAL PAPER CO	02/04/13	285490	Public Works	OPERATING MATERIALS & SUPPLI	shipping	15.00	
	02/04/13	285490	Public Works	OPERATING MATERIALS & SUPPLI	WHITE PAPER TOWELS 2 P	64.16	614.89
CENTURYLINK	02/06/13	285630	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	02/06/13	285630	ITS	TELEPHONE	PRI LINES ACCT. #415	3,392.65	
	02/06/13	285630	ITS	TELEPHONE	T-1 LINES ACCT. #4196	6,478.00	10,655.97
CHAMBER OF COMMERCE	02/05/13	285539	n.a.	CHAMBER OF COMMERCE	FEB PMT	19,372.50	19,372.50
CHANNEL INNOVATIONS CORP	01/23/13	285188	Fire & Rescue	R & M OTHER EQUIPMENT	NFPA 1500 GRADE E BREA	1,580.00	
	01/23/13	285188	Fire & Rescue	R & M OTHER EQUIPMENT	SEMI-ANNUAL COMPRESSOR	3,700.00	5,280.00
CHARLES H. MOORE	01/17/13	285085	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHASE ANIMAL HOSPITAL	01/22/13	285136	Animal Services	LEGAL & PROFESSIONAL SERVIC	ANTI INFLAMMATORY	25.00	
	01/22/13	285136	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 391787	90.00	
	01/22/13	285136	Animal Services	LEGAL & PROFESSIONAL SERVIC	SKIN SCRAPE	29.00	
	01/22/13	285136	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JOHNSON	180.00	
	01/22/13	285136	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES/JOHNSON/A395967	30.00	354.00
CHATHAM LAUREN	02/05/13	285540	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND	47.00	47.00
CINTAS CORPORATION #241	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	ALCOHOL SWABS SMALL	3.91	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	COMFORT STRIP 1X3 30/B	6.77	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	DAYQUIL COLD/FLU 4/BAG	10.95	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	FINGER TIP REFILL BAG	6.00	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	IBUPROFEN SMALL	9.63	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	KNUCKLE REFILL BAG	6.00	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	ROLL GAUZE 3' X5' ROLL	5.57	
	01/22/13	285137	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE CHARGE INV #0	8.99	57.82
CIRCUIT CLERKS JUDICIAL A	01/28/13	285356	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		3,022.96	3,022.96
CITYSCAPES LLC	02/05/13	285541	Police	RENTAL EXPENSE	FEB RENT	2,265.00	2,265.00
CLEMONS KEVIN D	02/05/13	285542	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	16.65	16.65
COBB ALLEN & HALL INC	01/22/13	285138	General Expenses	NON BCBS HEALTH COSTS	CONSULTING FEES	8,750.00	8,750.00
COLE MECHANICAL	01/28/13	285357	General Services	R & M BUILDINGS AND GROUNDS	CLEANER	12.00	
	01/28/13	285357	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSPECT ICE MACH	75.00	
	01/28/13	285357	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	187.50	
	01/28/13	285357	General Services	R & M BUILDINGS AND GROUNDS	PURGE VALVE	62.01	
	01/28/13	285357	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	86.93	
	01/29/13	285422	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	112.50	535.94
COLEMAN LANDSC & LAWN CAR	02/06/13	285631	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2013 (E	700.00	

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<b>Fund 1 - General Fund</b>							
COLEMAN LANDSC & LAWN CAR	02/06/13	285631	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2013 (P	1,100.00	1,800.00
COLLEGECOUNTS 529 FUND	01/23/13	285189	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	350.00	
	02/06/13	285632	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTI	350.00	700.00
COLLINS AND COMPANY	01/18/13	285126	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,505.00	
	01/18/13	285126	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED/DECE	175.00	
	01/18/13	285126	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED/NOVE	175.00	
	01/18/13	285126	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED/OCTO	300.00	2,155.00
COMCAST CABLEVISION	01/24/13	285265	ITS	TELEPHONE	BASIC CABLE TV - PUBLI	13.31	
	01/24/13	285265	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	22.72	
	01/24/13	285265	ITS	TELEPHONE	DIGITAL ADAPTER SVC. -	23.31	
	01/28/13	285358	Traffic Engineering	DUES & SUBSCRIPTIONS	RENTAL FOR DIGITAL ADA	28.60	
	01/29/13	285423	Police	OPERATING MATERIALS & SUPPLI	DIGITAL ADAPTER SERVIC	13.93	
	01/29/13	285423	Police	OPERATING MATERIALS & SUPPLI	FRANCHISE FEE 1/30 TO	0.78	
	02/04/13	285491	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	68.56	171.21
COMMUNITY ACTION AGENCY H	02/05/13	285543	n.a.	COMMUNITY ACTION AGENCY	FEB PMT	7,312.50	7,312.50
CONSOLIDATED FLEET SERVIC	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	ALTEC AT35-G EXCEEDS 2	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	ALTEC D880AB EXCEEDS 2	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	ELLIOTT EC138V EXCEEDS	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	ELLIOTT150F AUS EXCEED	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	LIFT ALL LATF BM 49 1S	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	TEREX TELELECT C5050 E	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	VERSALIFT VST 240101 E	425.00	
	01/23/13	285190	n.a.	PARTS CLEARING ACCOUNT	VERSALIFT VST36001 EXC	425.00	3,400.00
COOKS PEST CONTROL	01/17/13	285086	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	28.00
COOKS PEST CONTROL TERMIT	01/17/13	285087	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	125.00	
	01/17/13	285087	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	187.50
COPELAND JOHN	01/25/13	285303	Human Resources	TRAVEL & TRAINING	CDL	45.00	45.00
COUNTRY GAS OF MADISON CO	01/28/13	285359	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PROPANE CYLINDERS FILL	54.74	54.74
COX ROBIN	02/04/13	285492	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	1,295.00	1,295.00
CREDIT BUREAU OF HUNTSVIL	02/05/13	285544	Police	LEGAL & PROFESSIONAL SERVIC	MEMBERSHIP DUES 01/24/	9.95	9.95
CROOKS KENNETH	01/23/13	285191	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	66.99	66.99
CROWN TROPHY	02/06/13	285633	Recreation Services	PRIZES AND TROPHIES	AWARD-MEDALLION WITH R	229.84	229.84
CUMMINS ALLISON CORP	01/25/13	285304	Parking	OPERATING MATERIALS & SUPPLI	YEARLY MAINTENANCE #NB	720.00	720.00
DAVIS CHRISTOPHER	01/28/13	285360	ITS	COMPUTER SOFTWARE/PERIPHE	REIMBURSEMENT FOR HEAD	29.99	29.99

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DAVIS STEPHEN H	01/17/13	285088	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
DELTA DENTAL INSURANCE CO	02/01/13	285462	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,017.98	
	02/06/13	285634	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	42,023.26	84,041.24
DEPT OF MHMR FINANCE BURE	02/05/13	285545	n.a.	MADISON CO. MENTAL RETARDAT	FEB PMT	2,925.00	2,925.00
DILLARD ARTHUR	01/25/13	285305	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
DILLARD GREGORY	02/06/13	285635	Human Resources	TRAVEL & TRAINING	CDL	112.00	112.00
DIRECT COMMUNICATIONS INC	02/05/13	285546	General Expenses	LOBBYIST CONTRACTS	RETAINER	7,190.00	7,190.00
DISTRICT ATTORNEY'S OFFIC	01/28/13	285361	n.a.	MUNI COURT DISTRICT ATTRNY F		24,531.32	24,531.32
DISTRICT COURT OF JACKSON	01/23/13	285192	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	535.80	
	02/06/13	285636	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	535.80	1,071.60
DISTRICT COURT OF MADISON	01/23/13	285193	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	917.55	
	01/23/13	285194	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	217.88	
	02/06/13	285637	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	913.27	
	02/06/13	285638	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	262.70	2,311.40
DOUBLE BUBBLE LLC	02/04/13	285493	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	931.51	931.51
DOWDY DONAL	02/01/13	285463	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	10.00
DRURY INN	01/22/13	285139	Municipal Court	TRAVEL & TRAINING	LODGING 1/31, 2/7, 2,1	375.00	375.00
DUBOISE VARDON	01/29/13	285424	Human Resources	TRAVEL & TRAINING	CDL	60.00	60.00
DUTY GEAR UNIFORMS & EQUI	01/17/13	285089	Police	UNIFORMS	NAME PLATE: JOHNSON, C	13.56	
	01/17/13	285089	Police	UNIFORMS	REPLACEMENT UNIFORM PA	38.25	
	01/17/13	285089	Police	UNIFORMS	TAC-TEL JACKET BLACK	107.58	
	01/17/13	285089	Police	UNIFORMS	TDU L/S SHIRT	42.50	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ACCESSORY FOR	100.00	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE AMEL	670.73	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE CAND	150.00	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE CHRI	175.14	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE COUR	373.31	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE ERRO	299.98	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE JENN	749.24	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE LIND	150.77	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	489.48	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE TAMG	266.13	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE TRIN	528.37	
	01/17/13	285089	Police	UNIFORMS	UNIFORM ALLOWANCE WAYN	425.13	

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DUTY GEAR UNIFORMS & EQUI	01/17/13	285089	Police	UNIFORMS	UNIFORM LONG SLEEVE SH	36.27	
	01/17/13	285089	Police	UNIFORMS	UNIFORM PANT OFFICER C	32.31	
	01/17/13	285089	Police	UNIFORMS	UNIFORMS FOR CHAD GEOR	164.05	
	01/17/13	285089	Police	UNIFORMS	UNIFORMS FOR CHRIS GRU	130.29	
	01/17/13	285089	Police	UNIFORMS	UNIFORMS FOR NEW HIRE	844.48	
	01/22/13	285140	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	772.77	
	01/24/13	285266	Inspection	UNIFORMS	UNIFORM SHIRTS ITEM #0	80.00	
	02/04/13	285494	ITS	UNIFORMS	LS COVERALL	33.11	
	02/04/13	285494	ITS	UNIFORMS	PATROL RAIN PANT	84.99	
	02/04/13	285494	ITS	UNIFORMS	TAC DRY RAIN SHELL	110.49	
	02/04/13	285494	ITS	UNIFORMS	TACTICAL PANT	124.83	
	02/04/13	285494	Public Works	UNIFORMS	2012 UNIFORM ALLOWANCE	951.20	
	02/04/13	285494	Public Works	UNIFORMS	adj	162.00	
	02/04/13	285494	Public Works	UNIFORMS	CARHART BIB BLACK R02	2,187.00	
	02/04/13	285494	Public Works	UNIFORMS	CARHARTT BIB RO2 BLACK	89.00	
	02/04/13	285494	Public Works	UNIFORMS	ROCKY 2168 ALPHA SHOE	72.07	
	02/04/13	285494	Public Works	UNIFORMS	TRI 8800 NV/NV-L MTN J	51.84	10,506.87
DYNAMIC SECURITY INC	01/17/13	285090	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 1 THRU 7 SECURITY	508.00	
	01/17/13	285090	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 17 THRU 21 SECURIT	508.00	
	01/17/13	285090	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 26 THRU 28 SECURIT	304.80	
	01/17/13	285090	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 8 THRU 14 SECURITY	508.00	1,828.80
ECONET.COM INC	01/24/13	285267	ITS	COMPUTER SOFTWARE/PERIPHE	MONTHLY SERVICE - INCL	2,996.00	
	01/24/13	285267	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINEL 4.0 ADVANCED	1,499.00	
	01/24/13	285267	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING & INSURANCE	69.95	4,564.95
EDDIE POSEY	01/23/13	285195	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED BEL	730.72	
	01/23/13	285195	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	518.09	
	01/23/13	285195	n.a.	PARTS CLEARING ACCOUNT	REPLACED OIL DIPSTICK	226.31	
	01/23/13	285195	n.a.	PARTS CLEARING ACCOUNT	REPLACED REAR BRAKE SH	510.92	
	01/23/13	285195	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	3,010.48	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED FRO	1,381.35	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED WAT	747.38	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED W	838.06	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REPLACED HEATER CORE	1,220.16	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REPLACED INTAKE MANIFO	500.98	

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<b>Fund 1 - General Fund</b>							
EDDIE POSEY	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REPLACED TEMPERATURE C	51.89	
	02/06/13	285639	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	749.48	
	02/06/13	285639	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	220.74	
	02/06/13	285639	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UDNERC	48.70	
	02/06/13	285639	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS TO UNDERC	237.10	10,992.36
EMERGENCY LIGHTING BY HAY	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	LINZ6 SERIES GROMMET M	42.00	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN 295SLSA6 LIGHT	1,249.95	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN AVN2 SUPER LED	1,169.20	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN LED DIRECTIONAL	1,099.90	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN SA315P/SAK# SIR	1,085.00	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN UHF2150A HEADLI	149.95	
	01/23/13	285196	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN VTX609 CLEAR	999.80	
	01/25/13	285306	EMA	ADHS 1MMR 2/28/2014	LINZ6 LED HORIZ SYNC S	879.92	
	02/06/13	285640	Fire & Rescue	R&M MOTOR EQUIPMENT	ECONO LIBERTY 48" LIGH	1,357.80	8,033.52
EMPLOYEES RETIREMENT SYST	02/01/13	285464	n.a.	W/H EMPLOYEE RETIRE. CONTRI	EMPLOYEE DEDUCTIONS FO	415,618.41	
	02/01/13	285465	n.a.	ACCRUED CONTRIBUTION TO RET	CITY COST FOR JANUARY	975,707.53	
	02/01/13	285466	n.a.	W/H EMPLOYEE DEFERRED COM	EMPLOYEE DEDUCTIONS FO	3,375.00	1,394,700.94
ENTELEGENT SOLUTIONS INC	01/25/13	285307	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	50.00	50.00
ESRI INC	01/29/13	285425	Planning	COMPUTER SOFTWARE/PERIPHE	ESRI COMMUNITY ANALYST	3,795.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS 3D ANALYST FOR	500.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS DATA INTEROPERA	500.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS DESKTOP ADV.SEC	6,000.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS DESKTOP ADVANCE	3,000.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS DESKTOP STANDAR	1,500.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS FOR DESKTOP BAS	2,717.26	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS FOR SERVER ENTE	5,000.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS NETWORK ANALYST	500.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS ONLINE LEVEL 2	4,904.11	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCGIS SPATIAL ANALYST	500.00	
	01/29/13	285425	Planning	R&M COMPUTER EQUIPMENT	ARCPAD MAINT.	500.00	29,416.37
EXPRESS OIL CHANGE	02/06/13	285641	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	85.98	85.98
FAMILY SUPPORT REGISTRY	01/23/13	285197	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	295.95	
	02/06/13	285642	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	591.90
FASTENAL COMPANY	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 0179797, 5/16-18	311.10	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FASTENAL COMPANY	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 1133018, 3/4 USS	2.81	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 1176062, 5/16 NY	30.45	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 21775,CB3/4-10X6	8.50	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 70059, S/S HCS 5	86.05	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 70065, S/S HCS 5	304.13	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 70071, S/S HCS 5	334.25	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 71016, S/S FW 5/	49.80	
	01/23/13	285198	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART#1136554, CB3/4-10	0.50	
	01/28/13	285362	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 0211949, 1/4"X3/	8.58	
	01/28/13	285362	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 11123-02895, 1"	42.50	
	01/28/13	285362	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 68636 GRDHSEFL>F	3.57	1,182.24
FEES & BURGESS PC	02/06/13	285643	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	91,530.00	91,530.00
FINANCE COMPTRROLLER	01/28/13	285363	n.a.	COURT REFERAL OFFICERS EVAL		2,520.00	
	01/28/13	285363	n.a.	COURT REFERAL OFFICERS MONI		5,250.00	
	01/28/13	285363	n.a.	INDIGENT OFFENDERS A/D TREAT		180.00	7,950.00
FINANCE DEPT COMPTROLLERS	01/28/13	285364	n.a.	A C T T & E TRUST FUND		950.00	
	01/28/13	285364	n.a.	ADVANCE DATA TECH		3,609.00	
	01/28/13	285364	n.a.	AL FORENSIC SVC TRUST FUND		99.00	
	01/28/13	285364	n.a.	CRIMINAL HISTORY PROCESSING		2,580.00	
	01/28/13	285364	n.a.	CRIMINAL JUSTICE AUTO FUND		1,710.00	
	01/28/13	285364	n.a.	DEPT FORENSIC SCIENCE SVC F		1,876.40	
	01/28/13	285364	n.a.	DNA DATABASE FEES		13,221.00	
	01/28/13	285364	n.a.	DRIVERS EDUCATION/TRAINING F		9,027.00	
	01/28/13	285364	n.a.	IMPAIRED DRIVERS TRUST FUND		995.00	
	01/28/13	285364	n.a.	MUNICIPAL COURT FINES		90.00	
	01/28/13	285364	n.a.	P O STNDRD & TRNING COMM FD		3,800.00	
	01/28/13	285364	n.a.	STATE GENERAL FUND COURT C		27,448.61	
	01/28/13	285364	n.a.	TRAFFIC SFTY TRUST FUND		3,800.00	
	01/28/13	285364	n.a.	UJS DRUG DOCKET FEES		640.00	69,846.01
FIRST CLASS PROMOTIONS	01/28/13	285365	Planning	OFFICE EQUIPMENT & SUPPLIES	SILHOUETTE PEN/STYLUS	165.00	165.00
FIRST STOP INCORPORATED	02/05/13	285547	n.a.	INTERFAITH MISSION SERVICE	FEB PMT	6,985.83	6,985.83
FLEET PRIDE INC	01/22/13	285141	Public Transit	R&M MOTOR EQUIPMENT	20" EASY FIT UNIVERSAL	16.02	
	01/22/13	285141	Public Transit	R&M MOTOR EQUIPMENT	FUEL CAP	39.01	
	01/22/13	285141	Public Transit	R&M MOTOR EQUIPMENT	HEATER MOTOR	177.72	232.75

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<b>Fund 1 - General Fund</b>							
FLINT RIVER ANIMAL HOSPIT	01/28/13	285366	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/COLLINS/A399348	10.00	
	01/28/13	285366	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HEDGES/A394248	10.00	
	01/28/13	285366	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JONES/A401073	10.00	
	01/28/13	285366	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MITCHELL/A39908	10.00	
	01/28/13	285366	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER IN	50.00	
	01/28/13	285366	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/JON	50.00	
	01/28/13	285366	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MITCHEL	60.00	200.00
FOWLER LAWN CARE	02/06/13	285644	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2013 (P	5,066.00	5,066.00
FRAME WORLD	02/05/13	285548	City Council	OFFICE EQUIPMENT & SUPPLIES	8 1/2 x 14 RESOLUTION	840.00	840.00
FRAZIER ASSOCIATES	01/23/13	285199	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES DOWNTOWN MASTER P	741.00	
	02/04/13	285495	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES MASTER PLAN	9,582.92	10,323.92
G S DIRECT INC	02/06/13	285645	Planning	OFFICE EQUIPMENT & SUPPLIES	ESTIMATED SHIPPING CHA	15.00	
	02/06/13	285645	Planning	OFFICE EQUIPMENT & SUPPLIES	HP BRIGHT WHITE INKJET	98.20	113.20
G&K SERVICES	01/25/13	285308	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	01/25/13	285308	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	01/29/13	285426	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	01/29/13	285426	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	01/29/13	285426	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	4.00	
	01/29/13	285426	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	16.50	
	01/29/13	285426	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	24.00	
	01/29/13	285426	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	10.00	
	02/05/13	285549	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 01-17-2	21.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUSTMOPS	8.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUSTMOPS	16.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	1.50	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER	1.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	2.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPERS	2.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUSTMOP	8.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUSTMOPS	32.00	
	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	20.00	

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<b>Fund 1 - General Fund</b>							
G&K SERVICES	02/06/13	285646	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	225.45
GEDDES PHILLIP	01/23/13	285200	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 01/20	11,494.92	
	02/06/13	285647	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 2/	11,494.92	22,989.84
GLOBAL INDUSTRIES INC	02/06/13	285648	n.a.	COURT PROPERTY SEIZURE-STA	GLOBAL DESK CHAIRS #OT	5,790.40	5,790.40
GOODYEAR SERVICE STORES	01/23/13	285201	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	01/23/13	285201	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.24	
	01/23/13	285201	n.a.	PARTS AND TIRES	TIRE LT255/70R16	444.32	
	01/23/13	285201	n.a.	PARTS CLEARING ACCOUNT	Service call Front Tir	1,208.62	
	01/24/13	285268	Public Works	R&M MOTOR EQUIPMENT	FLEET TRUCK TIRE REPAI	15.00	
	01/24/13	285268	Public Works	R&M MOTOR EQUIPMENT	FLEET TRUCK TIRES	742.87	
	01/28/13	285367	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	01/28/13	285367	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	01/28/13	285367	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	475.56	
	01/28/13	285367	n.a.	PARTS AND TIRES	TIRE LT255/70R16	449.16	
	01/28/13	285367	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR TIRE SERVICE	3,042.59	
	01/29/13	285427	Public Transit	TIRES	NEW TIRE	3,250.39	
	02/04/13	285496	n.a.	PARTS AND TIRES	TIRE 235/75R15	334.56	
	02/04/13	285496	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.28	
	02/04/13	285496	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	02/05/13	285550	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TRUCK T	791.24	
	02/06/13	285649	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	02/06/13	285649	n.a.	PARTS AND TIRES	TIRE LT225/75R16	221.04	
	02/06/13	285649	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	02/06/13	285649	n.a.	PARTS CLEARING ACCOUNT	11R225 G G182 TIRE 4	1,243.36	
	02/06/13	285649	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,618.60	18,812.73
GORRIE REGAN CORP	02/06/13	285650	Parking	OFFICE EQUIPMENT & SUPPLIES	PROX CARDS (GATE ACCES	2,750.00	
	02/06/13	285650	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING FEE	25.00	2,775.00
GOVERNORS CHOICE ANIMAL H	01/22/13	285142	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP INVOICE 2113	200.00	200.00
GRANT ANIMAL CLINIC LLC	01/22/13	285143	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FARRIS	60.00	60.00
GRAPHIC TECHNOLOGIES INC	01/17/13	285091	Planning	COMPUTER SOFTWARE/PERIPHE	GT VIEWER MAINTENANCE	59.58	
	01/17/13	285091	Planning	COMPUTER SOFTWARE/PERIPHE	GT VIEWER SOFTWARE 10-	550.00	
	01/24/13	285269	ITS	COMPUTER SOFTWARE/PERIPHE	GT VIEWER MAINTENANCE	119.17	
	01/24/13	285269	ITS	COMPUTER SOFTWARE/PERIPHE	GT VIEWER SOFTWARE 10-	1,100.00	1,828.75
GRAVES LARRY	02/05/13	285551	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	26.14	26.14

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GREER MICHAEL	01/17/13	285092	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
GRISSOM ALICIA MARIE	01/24/13	285270	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	713.16	713.16
GURLEY JOHNNIE	02/06/13	285651	Fleet Services	DUES & SUBSCRIPTIONS	REIM FOR NOTARY	26.00	26.00
HAGOOD CHARLES	01/17/13	285093	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	119.55	
	01/17/13	285093	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	26.00	
	01/22/13	285144	Animal Services	OPERATING MATERIALS & SUPPLI	PC	5.44	
	01/22/13	285144	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	0.40	
	01/22/13	285144	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	23.45	
	01/23/13	285202	Recreation Services	OPERATING MATERIALS & SUPPLI	PETTY CASH	13.99	
	01/24/13	285271	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	8.68	
	01/28/13	285368	General Services	JANITORIAL & SANITARY SUPPLIE	PC	13.84	
	01/28/13	285368	Inspection	MISCELLANEOUS	PC	12.00	
	02/04/13	285497	Cemetery	OPERATING MATERIALS & SUPPLI	PC	14.05	
	02/04/13	285497	Public Transit	OPERATING MATERIALS & SUPPLI	PC	20.00	
	02/04/13	285497	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	14.66	272.06
HALL LINDA	01/17/13	285094	Parking	PARKING SPACE FEES	REFUND PARKING	10.00	10.00
HARRIS TIRE COMPANY	02/06/13	285652	n.a.	PARTS CLEARING ACCOUNT	TRACTOR TIRE & TUBE	611.32	611.32
HARTLEY JOHN	01/23/13	285203	Public Works	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR MEAL	8.41	8.41
HARVEST BODY SHOP	01/28/13	285369	n.a.	PARTS CLEARING ACCOUNT	REPLACE DRIVERS DOOR A	1,739.08	
	02/06/13	285653	n.a.	PARTS CLEARING ACCOUNT	REPLACE RR BUMPER <sup>2</sup> REIN	2,367.17	4,106.25
HECK MARY T	02/05/13	285552	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	2,639.96	2,639.96
HEDDEN LAWN & GARDEN LLC	01/22/13	285145	Landscape Manage	OPERATING MATERIALS & SUPPLI	8" MAGNUM EDGER BLADES	174.00	
	01/22/13	285145	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER LINE 3#	248.50	422.50
HENRY SCHEIN INC	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	ALCOHOL PREP PADS NS M	17.50	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	BINAX INFLUENZA A+B TE	536.38	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	FREIGHT	1.75	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	KENALOG 40 INJ	64.59	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	KLEENEX FACIAL TISSUES	54.00	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	ONE STEP+STREP A DIPST	79.56	
	01/17/13	285095	Human Resources	LEGAL & PROFESSIONAL SERVIC	THERMOMETER PROBE COV	13.79	767.57
HILL LAWNMOWER & CHAINSA	02/06/13	285654	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL STRING TRIMMER M	568.72	568.72
HILL SHEPPARD KAREN	01/22/13	285146	Animal Services	OPERATING MATERIALS & SUPPLI	reim for dvm license	235.00	235.00
HILLS PET NUTRITION SALES	01/25/13	285309	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	857.34	857.34
HINES CHRIS	01/24/13	285272	Police	TRAVEL & TRAINING	TRAVEL REIMB	407.44	407.44

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HOFFMAN DEBORAH	01/17/13	285096	Parking	PARKING SPACE FEES	REFUND ON PARKING	10.00	10.00
HOME DEPOT INC	01/17/13	285097	Public Transit	OPERATING MATERIALS & SUPPLI	COIL CLEANER	9.96	
	01/17/13	285097	Public Transit	OPERATING MATERIALS & SUPPLI	NIFTY NABBER	19.97	
	01/17/13	285097	Public Transit	OPERATING MATERIALS & SUPPLI	NOZZLE	12.97	
	01/22/13	285147	Fleet Services	OPERATING MATERIALS & SUPPLI	CLOROX WIPES/LYSOL DIS	46.78	
	01/22/13	285147	Public Works	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR CONSTRUCT	270.99	
	01/22/13	285147	Public Works	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR MAINTENAN	2,352.15	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 19	88.72	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 41	121.62	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 59	549.07	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 64	527.64	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 69	41.98	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 89	45.54	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 94	12.33	
	01/22/13	285147	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 99	70.22	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	1 1/2 X 2 PVC PIPE	8.70	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	1 1/2" GLVCAP	9.74	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	1/2" GLVCAP	3.28	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	10PK 15A SPIV	4.90	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	14 STR RD RL	50.00	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	1X2 X 6 GAL NIPL	2.54	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	2PVC CAP	18.72	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	2X2 PVC PIPE	11.46	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	3/4" GLVCAP	4.72	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	3X4 X 6 GAL NIPL	2.84	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	4IN GLUE	9.94	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	ALLIGATOR2	13.96	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	CLEAR ICLE L	11.98	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	ELEC 10 ROLL	4.97	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	F DIS 16-14	3.18	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	GALV NIPPLE	9.34	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	HS BUT 22	7.98	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	LEADED SOLDER	9.97	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	M DIS 16-14	2.99	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HOME DEPOT INC	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	MNITRIGLUGN	4.97	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	ORNGSTDCON	1.97	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	PVC CAP	10.67	
	01/25/13	285310	Police	OPERATING MATERIALS & SUPPLI	SOLDERING	14.97	
	01/28/13	285370	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHARGES FOR DEC 2012 T	330.15	
	01/28/13	285370	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CHARGES FOR DEC 2012 T	491.42	
	01/29/13	285428	Public Works	OPERATING MATERIALS & SUPPLI	MAILBOX PART#00004420	17.97	
	01/29/13	285428	Public Works	OPERATING MATERIALS & SUPPLI	MLB AND POST 000046206	104.94	
	01/29/13	285428	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 19	30.31	
	01/29/13	285428	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 29	85.47	
	01/29/13	285428	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 34	118.07	
	01/29/13	285428	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE#342	123.77	
	01/29/13	285428	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE#997	19.86	
	02/04/13	285498	Public Works	OPERATING MATERIALS & SUPPLI	14/3 25' HUSKY	455.28	
	02/04/13	285498	Public Works	OPERATING MATERIALS & SUPPLI	2 1/2FNDWSC1	5.94	
	02/04/13	285498	Public Works	OPERATING MATERIALS & SUPPLI	CLAW HAMMER INVOICE#1	6.99	
	02/04/13	285498	Public Works	OPERATING MATERIALS & SUPPLI	EUR U MICRO SKU0000834	13.96	
	02/04/13	285498	Public Works	OPERATING MATERIALS & SUPPLI	FORKSTINES SKU#0000148	174.85	6,372.71
HUBBARD VIRGIL R	02/04/13	285499	Police	SPECIAL ACTIVITIES & SERVICES	9 MEALS PER DIEM FOR A	117.00	117.00
HUDGINS JOHNNY	01/25/13	285311	Human Resources	TRAVEL & TRAINING	CDL	20.00	
	02/06/13	285655	Human Resources	TRAVEL & TRAINING	CDL	20.00	40.00
HUGHES SUPPLY CO UTILITIE	01/28/13	285371	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PARALLEL CLAMPS, PAA29	850.00	850.00
HUMPHRIES FARM & TURF SUP	01/28/13	285372	Landscape Manage	OPERATING MATERIALS & SUPPLI	MARKER DYE BLUE	795.16	
	01/28/13	285372	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRO MARK	115.60	
	01/28/13	285372	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRO TURF HD STARTER FE	333.06	
	01/28/13	285372	Landscape Manage	R & M BUILDINGS AND GROUNDS	TALSTAR EZ (25#)	229.80	
	01/28/13	285372	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMEC SOUTHERN	129.80	1,603.42
HUNTSVILLE AMERICAN LEAGU	01/22/13	285148	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL SUBSIDY	4,750.00	4,750.00
HUNTSVILLE CARDIAC ANESTH	02/04/13	285500	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	2,242.00	2,242.00
HUNTSVILLE CITY SCHOOLS	02/05/13	285553	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	FEB PMT	1,670,583.33	
	02/05/13	285553	Police	HSV CITY SCHOOLS SRO PAYMEN	FEB PMT	-83,333.33	1,587,250.00
HUNTSVILLE CIVIC LEAGUE	01/22/13	285149	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL OFFICIALS A	450.00	450.00
HUNTSVILLE CONTINENTAL LE	01/22/13	285150	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL OFFICIALS/S	1,750.00	1,750.00
HUNTSVILLE CONVENTION & V	02/05/13	285554	n.a.	L&L TAX CONVENTION & VISITOR	FEB PMT	129,329.25	129,329.25

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HUNTSVILLE INTERNATIONAL	01/22/13	285151	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL SUBSIDY	7,275.00	7,275.00
HUNTSVILLE LAKEWOOD LEAG	01/22/13	285152	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL OFFICIALS S	3,225.00	3,225.00
HUNTSVILLE MAD CO MENTAL	02/05/13	285555	n.a.	MENTAL HEALTH CENTER	FEB PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	02/05/13	285556	n.a.	SENIOR CENTER	FEB PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	02/05/13	285557	n.a.	HUNTSVILLE MUSEUM OF ART	FEB PMT	8,350.00	
	02/05/13	285557	n.a.	L&L TAX ART MUSEUM	FEB PMT	31,650.00	40,000.00
HUNTSVILLE NATIONAL LEAGU	02/05/13	285558	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL SUBSIDY FOR	3,075.00	3,075.00
HUNTSVILLE NORTHERN LEAGU	01/22/13	285153	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL OFFICIALS A	2,375.00	2,375.00
HUNTSVILLE PATRIOT LEAGUE	02/05/13	285559	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASKETBALL SUBSIDY FOR	1,750.00	1,750.00
HUNTSVILLE PUBLIC LIBRARY	02/05/13	285560	n.a.	HUNTSVILLE PUBLIC LIBRARY	FEB PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	02/05/13	285561	n.a.	L&L TAX SPORTS COMMISSION	FEB PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	02/05/13	285562	n.a.	HUNTSVILLE SYMPHONY	FEB PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	02/05/13	285563	n.a.	TENNIS CENTER	FEB PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	01/25/13	285312	Legal	DUES & SUBSCRIPTIONS	ONE YEAR SUBSCRIPTION	150.80	150.80
HUNTSVILLE TIMES/ ADVERTI	01/23/13	285204	Planning	ADVERTISING	BOARD OF ZONING ADJUST	268.80	
	02/05/13	285564	Public Works	ADVERTISING	AD RAN FOR JULY FOURTH	354.03	
	02/05/13	285564	Public Works	ADVERTISING	AD RAN FOR LABOR DAY 2	404.85	
	02/06/13	285656	Planning	ADVERTISING	LEGAL AD FOR 10/23 PC	128.10	
	02/06/13	285656	Planning	ALDOT UMPL, PLN PLANNING 9/30	LEGAL AD FOR 10/29 CAC	92.40	1,248.18
HUNTSVILLE TRACTOR & EQUI	02/06/13	285657	n.a.	PARTS CLEARING ACCOUNT	RECALIBRATE TRANSMISSI	1,001.36	1,001.36
HUNTSVILLE UTILITIES	01/17/13	285098	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	ADJ	-137.45	
	01/17/13	285098	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	488,431.57	
	01/18/13	285127	General Services	UTILITIES	DECEMBER 2012 UTILITY	259,552.46	
	01/22/13	285154	General Services	UTILITIES	CHRISTMAS DECORATIONS/	2,799.36	
	01/22/13	285154	Landscape Manage	R & M BUILDINGS AND GROUNDS	INSTALLATIO OF 1" IRRI	870.00	
	01/29/13	285429	n.a.	BURRITT MUSEUM	ELECTRIC	5,189.67	
	01/29/13	285429	n.a.	BURRITT MUSEUM	SEWER	471.75	
	01/29/13	285429	n.a.	BURRITT MUSEUM	SPRINKLER	42.32	
	01/29/13	285429	n.a.	BURRITT MUSEUM	WATER	363.83	
	02/01/13	285467	Parking	UTILITIES	MONTHLY SERVICE FOR JA	9,872.84	767,456.35
IDAHO CHILD SUPPORT RECEI	01/23/13	285205	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	190.17	
	02/06/13	285658	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	380.34
INDEPENDENT STATIONERS, I	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,#1,GEM,SMOOTH,1M/	4.30	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,BINDER,MEDIUM	2.30	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,BINDER,SMALL	2.80	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,JUMBO,NON-SKID,1M	8.86	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP22,TRICOL	53.91	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,XERO/DUP,WE LTR,	289.52	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL,2PG/WK,PRT,JAN-	15.47	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS,ASTD SZ,1/	0.54	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS,SIZE 32,1L	1.77	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS,SIZE117,1/	0.53	
	01/17/13	285099	Engineering	OFFICE EQUIPMENT & SUPPLIES	SORTER,DBL TRAY,BK	12.43	
	01/17/13	285099	General Services	OFFICE EQUIPMENT & SUPPLIES	EASEL PAD 25X30	36.46	
	01/17/13	285099	General Services	OFFICE EQUIPMENT & SUPPLIES	MARKER FLIP CHART	5.35	
	01/17/13	285099	Inspection	OFFICE EQUIPMENT & SUPPLIES	BLACK TONER FOR PRINTE	117.10	
	01/17/13	285099	Inspection	OFFICE EQUIPMENT & SUPPLIES	SWINGLINE STAPLES	4.32	
	01/17/13	285099	Inspection	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL CORRECTION T	39.99	
	01/17/13	285099	Inspection	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL PERMANENT GL	6.08	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CART, FILMREFILS, 2RL,	141.84	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CLIP, BIMDER, ASST COL	3.68	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER, MED	0.92	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER, SMALL	0.27	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	INKCART, 710X, BK	46.80	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP56 INK, BK	306.56	
	01/17/13	285099	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SURGE, 6 OUTLET, 2 PK,	60.21	
	01/18/13	285128	Parking	OFFICE EQUIPMENT & SUPPLIES	SAF3491BL CHAIR, BIG &	338.75	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AAGPM328, RECYCLED MON	32.31	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AVE5160, EASY PEEL LAS	21.47	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AVE5263, SHIPPING LABE	7.40	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BICWOTAP10, WITE-OUT E	16.13	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EVEE91SBP36H, AA BATTE	23.32	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EVEEN92, INDUSTRIAL AL	8.86	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEW51645A140, HP45 BLA	27.62	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEWC6578DN140, HP78 CO	34.81	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEWC9374A, HP 72 GRAY	73.67	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEWC9397A, HP 72 PHOTO	49.67	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEWC9403A, HP72 MATTE	73.25	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEWCB435A,HP53A TONER	124.20	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOD140HD, DESK PAD CAL	64.19	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MMM653AN, POST-IT NOTE	5.07	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MMM684ARR2, POST-IT FL	3.69	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAG45112EA, DISHWASHIN	5.87	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAP89465,PROFILE BALLP	15.56	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAP89466, PROFILE BALL	15.72	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAPER CLIPS,SMOOTH FIN	2.15	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SMD10500, WATERPROOF P	22.83	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SWI44401S, COMMERCIAL	8.03	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TOP8001, GREGG STENO B	8.82	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV00433, RUBBERBANDS	1.06	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV07051, PERMANENT MA	2.61	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV08861, DESK HIGHLIG	2.38	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV10200, SMALL BINDER	0.18	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV10210,MEDIUM BINDER	0.46	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV10220,LARGE BINDER	1.34	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV12113, FILE FOLDERS	4.74	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV20630,PERFORATED ED	4.61	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV21200, COPY PAPER,	72.38	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV35610,STANDAD SELF-	4.71	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV43604, CORK BULETI	91.56	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV72220,SMOOTH PAPER	4.12	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV79000, STANDARD CHI	1.34	
	01/23/13	285206	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV83410, INVISIBLE TA	3.75	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FEL00703	67.26	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	IVR62WN	18.46	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	MEA06546	2.03	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, BALLPT, ECONOMY,	7.32	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN,UNIBALL, VISN, FIN	43.22	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PIL31020	41.04	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SMD67913	64.00	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	UNV95223	74.85	
	01/24/13	285273	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	VCT11003A	11.37	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	01/25/13	285313	EMA	OPERATING MATERIALS & SUPPLI	AAG760605 MONTHLY CALE	27.22	
	01/25/13	285313	EMA	OPERATING MATERIALS & SUPPLI	AAGGG250000 DESK PAD C	61.92	
	01/25/13	285313	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#BOSSTCRP21151 STAPLES	21.50	
	01/25/13	285313	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWQ2610A PRINTER CAR	212.84	
	01/25/13	285313	Public Transit	OFFICE EQUIPMENT & SUPPLIES	ADJUST	5.34	
	01/28/13	285373	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BRTTZEFX231 BROTHER L	72.72	
	01/28/13	285373	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWCN053AN1 932 XL BL	69.56	
	01/28/13	285373	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	QUA69122 ENVELOPES	44.69	
	01/28/13	285373	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SMD12143 GREEN FOLDER	14.25	
	01/28/13	285373	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SMD12943 YELLOW FOLDE	27.19	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 STICKY NOTES #UNV3	11.42	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	BINDER, GREEN #AVE7978	31.09	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR #CNM-MP25DV	51.72	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALENDAR #HOD0124	10.88	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE #TOM68	18.73	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DATE STAMP #USST5444	23.49	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS #SAN60106	21.61	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS #SAN-60108	20.55	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS #SAN60117	13.95	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS #UNV-27410	1.22	
	01/28/13	285373	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	TAPE #UNV83410	3.75	
	01/28/13	285373	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	DOME, DOM880, NOTARY P	24.88	
	01/28/13	285373	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	HP 45; HP78, C8788FN B	63.79	
	01/28/13	285373	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	MMM684ARR4, ARROW 1/2"	2.59	
	01/28/13	285373	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	UNV21200 COPY PAPER, 8	36.19	
	01/29/13	285430	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 56 INK, BK	153.28	
	01/29/13	285430	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN ROLLING WRITR, MED	8.91	
	01/29/13	285430	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	RIBBON, F/1170/1270/17	95.80	
	01/29/13	285430	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	TAPE, TWO WAY CORRECT,	39.99	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	16GB BACKUP FLASH DRIV	48.13	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVERY LABELS	23.23	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	81.24	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	COMPRESSED AIR	7.07	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	COPYHOLDER	7.01	

## City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	COVER STOCK	10.81	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FRAUDSTOPPER TAMPER EV	106.50	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS	2.48	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTERS, ACCENT	11.44	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	KEYBOARD WRIST REST	11.43	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MOUNTING TAPE	2.09	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	NOTEBOOK, 3X5	1.20	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	NOTEBOOK, 5X3	2.25	
	01/29/13	285430	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ORANGE COVER STOCK	9.47	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	ANTIBACTERIAL MOIST TO	24.42	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE DESK CALEN	6.25	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE RECYCLED D	6.75	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE RECYCLED M	25.29	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER RECYCLED EXE	32.59	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	DURACELL PRO CELL BATT	16.61	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	ENDUST COMPRESSED AIR	25.62	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP564XL BLACK HIGH YIE	115.50	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP564XL YELLOW CB325WN	18.26	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA C654AN REMANU	42.24	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT V RAZOR POINT PO	17.79	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT VRAZOR STICK PEN	21.89	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	POST IT POP UP NOTES M	13.85	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	RECYCLED AT A GLANCE M	42.15	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	RECYCLED COMPACT DESK	35.70	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	RECYCLED DAILY APPOINT	33.99	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	ROLODEX BUSINESS CARD	11.35	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOMBOW MONO CORRECTION	24.25	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FAN FOLD POP	5.24	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL TAPE 1" CORE	3.75	
	02/04/13	285501	Public Works	OFFICE EQUIPMENT & SUPPLIES	V RAZOR POINT POROUS P	21.89	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AAGSKLKF32	11.23	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM CLI62033	16.74	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM DPSR3027	3.27	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM DURMN908	12.81	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM EVEE90BP2	2.25	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM EVEE92FP12	20.86	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM ICE65217	129.19	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMM126	3.60	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMR33024VAD	18.70	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM RAC02775	9.28	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM RAC77925EA	10.40	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM SAF5206BL	46.67	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM SAN80074	3.03	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM SAN82001	8.10	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM UNV75605	5.40	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM UNV83436	7.80	
	02/05/13	285565	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM ZEB22210	9.09	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	AAG70950G60	17.71	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	FEL11053	36.15	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	MMM2900M9	9.49	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	NEEB632	14.82	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	PAP6110187	3.92	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	PIL31258	13.67	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	QUA37810	22.65	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	QUA43568	14.54	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD67913	12.80	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD73209	17.60	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV11202	9.48	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV21200	67.92	
	02/05/13	285565	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV35210	5.75	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	ADJ	-20.31	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR,DSKTP,SLR,P	13.30	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	FOLDER,TPTB,ANTIMICRO,	12.90	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART,#95 7ML,TRI CO	25.38	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	MARKER,SHRPE,ULTRFN,12	13.96	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,BE	10.40	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,BK	10.40	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,RD	7.32	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,RBALL,FT,G2,GEL,XF	13.39	
	02/05/13	285565	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,ROLLERBALL,GEL,RT,	20.31	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	11 SLOT SORTER	7.37	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	80 LB COVER STOCK	10.81	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK	24.92	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE74171 PAGE PROTECTO	7.99	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	25.51	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER CARTRIDG	78.72	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CASH REGISTER RIBBON	11.82	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD973AN MAGENTA CARTRI	28.90	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD974AN YELLOW CARTRID	14.45	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CD975AN BLACK PRINT CA	72.40	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CYAN CARTRIDGE CD972A	14.45	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DISPOSABLE BANK BAGS	71.00	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ENVELOPES	13.41	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FEL5933901 MOUSE PAD	3.52	
	02/05/13	285565	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ROL22121 ORGANIZER	5.75	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	18 PK 3X3 BRIGHT POSTI	29.07	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	56 INK CART	19.16	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	57 COLOR INK CART	31.04	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	96 INK CART	32.38	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	97 COLOR INK CART	34.93	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ACC25971 REPORT COVERS	29.40	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	24.25	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	FISKAR SCISSORS	8.36	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	GLUE STIX	11.08	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	LAMINATING POUCHES	52.81	
	02/06/13	285659	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SHEET PROTECTORS	14.03	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	38.32	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BOS-10499	7.84	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	9.17	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ENERGIZER MAX ALKALINE	19.47	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	EPI-X3274	6.94	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP C4903AN CARTRIDGE	38.54	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP C4904AN CARTRIDGE	38.54	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP C49051N CARTRIDGE	38.54	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP C4905A YELLOW INK C	19.27	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP C4906A BLACK INK CA	40.62	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PAP-1791203	6.60	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-50HB	0.70	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-C525HB	1.96	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-P205A	7.56	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-Z21	1.95	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-ZE22A	1.58	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PIL-90010	10.44	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-56501	1.77	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-56502	1.71	
	02/06/13	285659	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	15.89	6,387.90
INDUSTRIAL CONTRACTOR SUP	01/23/13	285207	Public Works	OPERATING MATERIALS & SUPPLI	2X-3X SAFETY VEST YELL	111.72	
	01/23/13	285207	Public Works	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	210.96	
	01/23/13	285207	Public Works	OPERATING MATERIALS & SUPPLI	L-XL SAFETY VEST-YELLO	111.72	
	02/04/13	285502	Public Works	OPERATING MATERIALS & SUPPLI	1 3/8 " COOPER SHACKLE	6.67	
	02/04/13	285502	Public Works	OPERATING MATERIALS & SUPPLI	2 1/2" COOPER SHACKLE	18.40	
	02/04/13	285502	Public Works	OPERATING MATERIALS & SUPPLI	3 T ALLOY SWIVEL HOOK	72.46	
	02/04/13	285502	Public Works	OPERATING MATERIALS & SUPPLI	3/8" GRADE 100 ALLOY C	42.80	574.73
INERGY PROPANE LLC	01/29/13	285431	General Services	UTILITIES	PROPANE DELIVERED FIRE	1,627.50	1,627.50
INLINE ELECTRIC	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	3M SUPER33+ VINYL TAPE	42.50	
	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	3M UR-BOXED BRIDGE CON	36.00	
	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	adj	0.01	
	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	B-LINE SB-747V-19-10-A	88.80	
	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	ICC ICMP6P4CFT PHONE E	50.00	
	02/04/13	285503	ITS	OPERATING MATERIALS & SUPPLI	LEV 47613-EZC RJ45 CON	120.00	337.31
INSIGHT PUBLIC SECTOR	01/23/13	285208	ITS	COMPUTER SOFTWARE/PERIPHE	LIND CBLOP-F00691 - PO	113.90	
	02/04/13	285504	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	APPLECARE EXT. 2 YEAR	231.54	
	02/04/13	285504	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	IPAD WIFI 4TH GENERATI	1,817.31	
	02/04/13	285504	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	KENSINGTON FOLIO CASE	60.81	
	02/04/13	285504	ITS	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD 16GB WI-FI	2,500.56	
	02/04/13	285504	ITS	COMPUTER SOFTWARE/PERIPHE	APPLECARE+ EXT SERVICE	308.72	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INSIGHT PUBLIC SECTOR	02/04/13	285504	ITS	COMPUTER SOFTWARE/PERIPHE	KENSINGTON FOLIO CASE	81.08	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	C-HDM-145 HAVIS MOUNTI	357.30	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	C-HDM-202 HAVIS VEHICL	507.40	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	C-HDM-401 HAVIS VEHICL	203.35	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	C-MD-102 HAVIS MOUNTIN	928.60	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	C-VS-1500-DUR-1 CON,VS	1,396.05	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	DS-PAN-111-P HAVIS POR	2,476.90	
	02/05/13	285566	Fire & Rescue	R&M MOTOR EQUIPMENT	LPS-104 HAVIS POWER AD	632.80	11,616.32
INTERGRAPH PUBLIC SAFETY	02/04/13	285505	ITS	COMPUTER SOFTWARE/PERIPHE	PS IMPLEMENTER I- T&M	4,837.50	4,837.50
INTERNAL REVENUE SERVICE	01/23/13	285209	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 01/20/1	61.00	
	02/06/13	285660	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/3/	61.00	122.00
INTL ASSOC FOR PROPERTY &	01/17/13	285100	Police	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP DUES F	150.00	150.00
INTL SERVICES COUNCIL	02/05/13	285567	n.a.	INTERNATIONAL SERVICES COUN	FEB PMT	2,190.00	2,190.00
ISLAND HOUSE HOTEL	01/17/13	285101	Police	TRAVEL & TRAINING	LODGING	308.58	308.58
J C TRUCK REPAIR	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	AIR COMPRESSOR	1,040.89	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	560.00	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	104.00	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	GOVERNOR	31.80	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	HOSE	40.43	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	OIL	17.50	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	REPLACE AIR COMPRESSOR	480.00	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	01/24/13	285274	n.a.	PARTS CLEARING ACCOUNT	TURBO ASSY	4,218.57	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	560.00	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	FRONT SHOE 4 @ 37.84	151.36	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 @ 2	48.08	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	HOSE	32.66	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	OIL	26.50	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	PTO	1,787.70	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	REAR DRUM 2 @ 153.07	306.14	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	REAR SHOE 4 @ 38.50	154.00	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 @ 1	33.66	
	02/06/13	285661	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	9,633.29
J SMITH LANIER & COMPANY	01/25/13	285314	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/CRYSTAL	50.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
J SMITH LANIER & COMPANY	01/25/13	285314	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/KRISTY	50.00	
	02/05/13	285568	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/JOHNNIE	50.00	
	02/06/13	285662	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL	50.00	
	02/06/13	285662	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/CARRIE	50.00	250.00
JACK R MORGAN ENGINEERING	02/06/13	285663	Public Transit	PURCHASE OF OTHER EQUIPMEN	ENGINERRING SERVICES	5,120.00	5,120.00
JACKSON DARYL	02/06/13	285664	Human Resources	TRAVEL & TRAINING	CDL	40.00	40.00
JANPAK HSV BRANCH	02/05/13	285569	Parking	JANITORIAL & SANITARY SUPPLIE	#RBC S6015B CAN LINERS	326.10	326.10
JENNINGS LINDSEY INC	01/25/13	285315	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	56.00	56.00
JOHN DEERE LANDSCAPES	01/28/13	285374	Landscape Manage	R & M BUILDINGS AND GROUNDS	STONEWALL 65WDG (10#)	2,295.00	
	02/04/13	285506	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	577.50	
	02/06/13	285665	Landscape Manage	R & M BUILDINGS AND GROUNDS	RECEED DEFOAMER	132.12	
	02/06/13	285665	Landscape Manage	R & M BUILDINGS AND GROUNDS	STICKER SURFACTANT	681.50	3,686.12
JOHNSON JOHN P	01/23/13	285210	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	46.62	46.62
JOHNSON WM L	01/23/13	285211	Public Works	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR MEAL	6.90	6.90
JONES LISA	02/05/13	285570	Police	DUES & SUBSCRIPTIONS	RENEWAL OF NOTARY	26.00	26.00
JONES STEPHEN H	01/22/13	285155	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REIMBURSE	28.07	28.07
JUVENILE COURT OF MADISON	01/23/13	285212	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	59.65	
	02/06/13	285666	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	59.65	119.30
KEELING COMPANY	01/22/13	285156	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MARKING PAINT BLUE	73.33	
	01/28/13	285375	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BLUE MARKING PAINT	127.46	200.79
KEITH ARIAM	01/28/13	285376	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	7.40	7.40
KELLEY JOEY C	01/23/13	285213	Public Works	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR MEAL	6.90	
	02/01/13	285468	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	16.90
KELLYS TRUCK & TIRE SERVI	01/24/13	285275	Public Works	R&M MOTOR EQUIPMENT	HEAVY EQUIPMENT TIRE R	55.00	
	01/28/13	285377	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE TIRE REPAIR	745.00	
	01/28/13	285377	n.a.	PARTS CLEARING ACCOUNT	OYSIDE TIRE REPAIR	55.00	855.00
KELSEY ELECTRIC MOTOR SER	01/17/13	285102	General Services	R & M BUILDINGS AND GROUNDS	7 1/2 HORSEPOWER MOTOR	956.83	
	01/17/13	285102	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING AND HANDLING	63.12	1,019.95
KENWORTH OF HUNTSVILLE IN	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	AIR BUBBLES IN LINE	1,104.38	
	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	DEF CONTROLLER BAD	706.75	
	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	DEF INJECTION NOT WORK	539.00	
	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	DRIVE SHAFT	53.90	
	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	FILTER & LUBE	285.72	
	01/22/13	285157	Public Transit	R&M MOTOR EQUIPMENT	WIPER ARM	239.51	2,929.26

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
KILGORE RICKY	01/22/13	285158	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
KING SHARON	01/22/13	285159	Administration	MISCELLANEOUS	PRINTER SUPPLIES	42.11	
	02/04/13	285507	Administration	MISCELLANEOUS	LEGISLATIVE DINNER	206.22	248.33
KLEEN AIR RESEARCH	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	17.23	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	10.83	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER GR	6.40	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS LANDSCAPE	35.20	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL OPERATIONS FIB	25.60	
	01/17/13	285103	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING PARK	48.75	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	16.00	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	7.63	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	13.05	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION2	14.03	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	70.40	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	16.00	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 HVAC FILTER S	115.10	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS AND RECREATION A	19.20	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	57.60	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	SANATATION HQ	32.00	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	364.80	
	01/29/13	285432	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	1,698.15
KRAMER ANTHONY	01/29/13	285433	Human Resources	TRAVEL & TRAINING	CDL	45.00	45.00

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<b>Fund 1 - General Fund</b>							
LACROIX GORDON	02/05/13	285571	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.10	11.10
LAND TRUST OF HUNTSVILLE	02/05/13	285572	n.a.	LAND TRUST	FEB PMT	5,047.50	5,047.50
LANDERS MCLARTY CHEVROLE	01/28/13	285378	n.a.	PARTS CLEARING ACCOUNT	REPLACE STEERING COLUM	619.33	619.33
LAW ENFORCEMENT SEMINARS	01/25/13	285316	Police	TRAVEL & TRAINING	REG FOR SEMINAR	300.00	300.00
LAWSON DARRYL M	01/25/13	285317	Police	OPERATING MATERIALS & SUPPLI	FIELD TESTING	96.92	96.92
LEE M SMITH PUBLISHERS LL	02/06/13	285667	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/HR INSIGHT	277.00	277.00
LEXIS NEXIS DBA	01/25/13	285318	Police	UNEARNED STAC CT FED PROP S	DECEMBER 2012 2 USERS	240.82	240.82
LEXISNEXIS MATTHEW BENDER	01/24/13	285276	Municipal Court	PROFESSIONAL BOOKS & PERIOD	MICHIE AL CODE 12 RVS	1,375.93	
	01/24/13	285276	Municipal Court	PROFESSIONAL BOOKS & PERIOD	MICHIES AL 2012 CITATO	539.31	
	01/24/13	285276	Municipal Court	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CRIM CODE 1	702.09	
	01/24/13	285276	Municipal Court	PROFESSIONAL BOOKS & PERIOD	MICHIES AL MOTOR VEH 1	665.04	
	02/05/13	285573	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CRIM CODE 1	63.89	
	02/05/13	285573	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL CRIM/MOT VE	89.76	
	02/05/13	285573	Legal	PROFESSIONAL BOOKS & PERIOD	MICHIES AL MOTOR VEH 1	58.49	3,494.51
LIFT SERVICE INC	01/24/13	285277	General Services	R&M MOTOR EQUIPMENT	LABOR TO PM FORK LIFT	75.00	
	01/24/13	285277	General Services	R&M MOTOR EQUIPMENT	MATERIAL	50.48	125.48
LIMESTONE COUNTY WATER AU	01/17/13	285104	General Services	UTILITIES	12/3/12 THRU 1/2/13 WA	106.46	
	01/17/13	285104	General Services	UTILITIES	FIRE PROTECTION	36.00	
	01/17/13	285104	General Services	UTILITIES	UTILITY TAX	0.80	143.26
LINDERMAN ANIMAL HOSPITAL	01/25/13	285319	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	71.00	71.00
LOADER SERVICES	02/05/13	285574	Public Works	R&M MOTOR EQUIPMENT	GVW.25 K LBS - HVY EQU	99.62	99.62
LOCAL TV LLC WHNT-TV	01/22/13	285160	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCEME	1,000.00	1,000.00
LONES BODY SHOP	01/28/13	285379	n.a.	PARTS CLEARING ACCOUNT	REPLACE BED ASSY <sup>2</sup> REAR	6,701.92	
	02/04/13	285508	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR <sup>2</sup> BAR <sup>2</sup>	1,908.81	
	02/04/13	285508	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR <sup>2</sup> HEADE	1,603.60	10,214.33
M&H FIRE & SAFETY EQUIPME	01/25/13	285320	EMA	OFFICE EQUIPMENT & SUPPLIES	CO2 RECHARGE	56.00	56.00
MAACO AUTO PAINTING & BOD	01/17/13	285105	n.a.	PARTS CLEARING ACCOUNT	REPLACE HEADER PANEL <sup>2</sup>	1,369.85	
	01/24/13	285278	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER AN	1,313.30	
	01/24/13	285278	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT REAR DOO	171.30	
	01/28/13	285380	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR AND T	691.40	
	02/04/13	285509	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER AN	1,043.53	
	02/04/13	285509	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT DOOR MIRROR	281.02	
	02/06/13	285668	n.a.	PARTS CLEARING ACCOUNT	R&I AND REPAIR REAR BU	526.00	
	02/06/13	285668	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRT BUMPER AND	999.00	6,395.40

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MADISON CO COMMISSION LAW	01/28/13	285381	n.a.	LAW LIBRARY FUND		1,203.00	1,203.00
MADISON COUNTY COMMISSIO	02/05/13	285575	n.a.	MADISON COUNTY COMMISSION	FEB PMT	4,166.67	
	02/05/13	285575	n.a.	NEAVES CENTER FOR CHILDREN	FEB PMT	10,316.67	14,483.34
MADISON COUNTY HEALTH DEP	02/05/13	285576	n.a.	MADISON CO HEALTH DEPT	FEB PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	02/05/13	285577	Police	SPECIAL APPROP TO MADISON C	AVLS PATROL CARS	11,339.00	11,339.00
MAHAFFEY JAMES ROBERT	01/28/13	285382	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	10.00	10.00
MAIN STREET STRATEGIES	02/05/13	285578	Parking	PARKING SPACE FEES	REFUND	25.00	25.00
MANPOWER TEMPORARY SERVI	01/25/13	285321	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/13/13 AD	474.38	
	01/25/13	285321	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/13/13 WO	851.20	
	02/05/13	285579	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/20/13 AD	469.76	
	02/05/13	285579	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/20/13 WO	728.84	2,524.18
MANTEK	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	DISPENSER FOR SANITIZE	10.50	
	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	24.81	
	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING CHA	21.67	
	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	HAND SANITIZER CARTRID	205.10	
	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	VEHICLE AIR PURIFIER G	232.00	
	01/28/13	285383	Landscape Manage	OPERATING MATERIALS & SUPPLI	VEHICLE AIR PURIFIER M	232.00	
	01/28/13	285383	Landscape Manage	R & M BUILDINGS AND GROUNDS	ENVIROSAN AIRBORNE DIS	434.00	
	01/28/13	285383	Landscape Manage	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT CHAR	25.05	1,185.13
MAPLES & RAY	01/25/13	285322	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	387.25	387.25
MARK CRAIG LICENSE COMMIS	01/23/13	285214	Fleet Services	MISCELLANEOUS	TAGS HPD	325.00	
	02/04/13	285510	Fleet Services	MISCELLANEOUS	2003 FORD AMBULANCE	18.75	343.75
MARK HASTINGS	01/24/13	285279	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	01/29/13	285434	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	01/29/13	285434	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	330.00
MARRIOTT HOTEL	01/29/13	285435	Municipal Court	TRAVEL & TRAINING	LODGING 3/7-3/8 BIRMIN	902.88	902.88
MARTIN BRENDA	01/17/13	285106	Administration	TRAVEL & TRAINING	LOCAL MILEAGE 12/1-31/	32.75	32.75
MARTIN WEINGERG ATTORNEY	02/04/13	285511	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,500.00	1,500.00
MATCO TOOLS	01/23/13	285215	Fleet Services	OPERATING MATERIALS & SUPPLI	4 LOCKS/4 KEYS	96.84	96.84
MATHIS UPHOLSTERY	01/24/13	285280	n.a.	PARTS CLEARING ACCOUNT	RECOVERED SEAT	400.00	
	02/04/13	285512	n.a.	PARTS CLEARING ACCOUNT	REPADDED SEAT REPAIR S	125.00	
	02/06/13	285669	n.a.	PARTS CLEARING ACCOUNT	REPADDED SEAT INSERTED	125.00	
	02/06/13	285669	n.a.	PARTS CLEARING ACCOUNT	REPADDED SEAT REPAIR S	125.00	775.00
MAYER ELECTRIC SUPPLY COM	01/29/13	285436	General Services	R & M BUILDINGS AND GROUNDS	3-3 COPPER PHHN MC CAB	630.00	

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MAYER ELECTRIC SUPPLY COM	02/05/13	285580	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PVC1, CONDUIT 1-IN SCH	55.82	685.82
MCCOY ROBERT	01/25/13	285323	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	59.97	59.97
MCDONALD BONNIE	02/06/13	285670	General Expenses	RETR EMP INSR PREM PAYMENT	OVERPAYMENT POST RETIR	56.88	56.88
MCGRIFF TIRE CO	01/23/13	285216	n.a.	PARTS AND TIRES	TIRE P205/75R15	312.00	
	01/23/13	285216	n.a.	PARTS AND TIRES	TIRE ST225/75R15 TRAIL	552.00	
	01/28/13	285384	n.a.	PARTS AND TIRES	TIRE 11.2X16	740.28	
	01/28/13	285384	n.a.	PARTS AND TIRES	TIRE 11LX16 LABORER	372.46	
	01/28/13	285384	n.a.	PARTS AND TIRES	TIRE 18.4X30	1,378.42	
	01/28/13	285384	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	450.20	
	02/04/13	285513	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	02/05/13	285581	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS TIRE & T	446.22	
	02/05/13	285581	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	22.95	
	02/06/13	285671	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	02/06/13	285671	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	675.30	6,457.19
MEEKS JACK	02/06/13	285672	General Expenses	RETR EMP INSR PREM PAYMENT	OVERPAYMENT POST RETIR	83.70	83.70
MERCEDES BENZ OF HUNTSVIL	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	2011 DODGE DURANGO V6	15,000.00	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	2011 NISSAN TITAN V8 K	11,000.00	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	2011 TOYOTA HIGHLANDER	13,500.00	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	2012 NISSAN MAXIMA V6	18,847.24	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE FOR DODGE DU	16.50	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE FOR NISSAN M	16.50	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE FOR NISSAN T	16.50	
	01/25/13	285324	Police	PURCHASE OF OTHER EQUIPMEN	TITLE FEE FOR TOYOTA H	16.50	58,413.24
METRO COMMERCIAL CONTRAC	02/01/13	285469	Public Transit	CONSTRUCTION OF BUILDINGS	IMPROVEMENTS TO TRANSF	49,039.00	49,039.00
MORRIS LEWIS	01/25/13	285325	Police	SPECIAL ACTIVITIES & SERVICES	MARTIN LUTHER KING BRE	28.50	28.50
MOTOROLA SOLUTIONS	01/23/13	285217	Fire & Rescue	RADIO	ADJ	-297.45	
	01/23/13	285217	Fire & Rescue	RADIO	ANTENNA, VHR 1/4 WAVE,	69.20	
	01/23/13	285217	Fire & Rescue	RADIO	CM300 146-174, 25-45W,	2,528.75	
	02/06/13	285673	ITS	RADIO	800 MHZ INFRASTRUCTURE	45,052.59	47,353.09
MULCH IT INC	01/22/13	285161	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDDED SCR	2,295.00	
	01/28/13	285385	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDDED SCR	2,295.00	4,590.00
MURPH WILLIAM S	01/23/13	285218	Natural Resources	TRAVEL & TRAINING	ASBESTOS INSPECTOR UPD	185.00	185.00
N C CHILD SUPPORT CENTRAL	01/23/13	285219	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	141.40	
	02/06/13	285674	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	282.80

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NABORS RADIATOR & ELECTRI	01/25/13	285326	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR	417.50	417.50
NAFA INC	01/28/13	285386	Fleet Services	DUES & SUBSCRIPTIONS	NAFA CERT FOR JOEL DUR	475.00	475.00
NAFECO PUBLIC SAFETY DIV	01/29/13	285437	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUETECH NFPA LIFE S	534.60	
	01/29/13	285437	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUETECH PRUSIK CORD	101.90	
	01/29/13	285437	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUETECH TUBULAR WEB	79.25	
	02/06/13	285675	Fire & Rescue	R&M MOTOR EQUIPMENT	GRAPHIC PACKAGE	3,588.00	4,303.75
NAGY LANCE	01/23/13	285220	Public Works	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR MEAL	7.98	
	01/28/13	285387	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	5.82	13.80
NAPA LOCAL DIVISION	01/17/13	285107	Fleet Services	TRAVEL & TRAINING	FORD TRAINING THROUGH	600.00	
	01/22/13	285162	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,990.68	
	01/23/13	285221	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,889.21	
	01/24/13	285281	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,028.19	
	01/28/13	285388	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	18,607.20	
	02/04/13	285514	Public Works	GASOLINE & OIL	ANTIFREEZE	201.78	
	02/04/13	285514	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1 QT	346.56	
	02/04/13	285514	Public Works	GASOLINE & OIL	GLASS CLEANER 18 OZ	35.88	
	02/04/13	285514	Public Works	GASOLINE & OIL	NAPA 55 GALLON DEXRON	669.52	
	02/04/13	285514	Public Works	GASOLINE & OIL	PWR STEERING FL 32 OZ	53.88	
	02/04/13	285514	Public Works	GASOLINE & OIL	TAPE	6.54	
	02/05/13	285582	Public Works	GASOLINE & OIL	CRIMSON 2 GRS CART	29.90	
	02/05/13	285582	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE	390.48	
	02/05/13	285582	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID	938.88	
	02/05/13	285582	Public Works	GASOLINE & OIL	DIESEL FULE COND 1 QT	173.28	
	02/05/13	285582	Public Works	GASOLINE & OIL	GLASS CLEANER 18 OZ	35.88	
02/05/13	285582	Public Works	GASOLINE & OIL	RED SHOP TOWEL PART #8	72.72		
02/05/13	285582	Public Works	R&M MOTOR EQUIPMENT	50/50 ANTIFREEZE	190.26		
02/05/13	285582	Public Works	R&M MOTOR EQUIPMENT	75-123 NAPPA 15W40 QTS	211.80		
02/05/13	285582	Public Works	R&M MOTOR EQUIPMENT	75-200 DEXRON	157.92		
02/05/13	285582	Public Works	R&M MOTOR EQUIPMENT	9832 - POWER STEERING	53.88		
02/06/13	285676	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,562.68	58,247.12	
NATIONAL ASSO OF FIRE IN	01/23/13	285222	Fire & Rescue	DUES & SUBSCRIPTIONS	NAFI DUES	450.00	450.00
NATIONAL ASSOCIATION TELE	02/05/13	285583	Legal	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR 20	1,075.00	1,075.00
NATIONWIDE RETIREMENT SOL	01/23/13	285223	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	63,774.91	
	02/06/13	285677	n.a.	W/H EMPLOYEE DEFERRED COM	NATIONWIDE DEDUCTIONS	63,864.91	127,639.82

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NEAL JENNIFER	01/17/13	285108	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	242.00	
	01/23/13	285224	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM FY12-9	242.40	484.40
NEELY COBLE COMPANY TRUC	01/28/13	285389	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRAME RAILS	344.00	
	02/06/13	285678	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR SPEED-O	307.42	651.42
NELSON TREE SERVICE INC	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	2,548.00	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT TRUCK	560.00	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,895.00	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIS CHIPPER EQUIPMENT	339.70	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,496.40	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	9,919.21	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	870.40	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDS PERSON	4,039.20	
	01/28/13	285390	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	8,090.89	31,758.80
NEW PRECISION TECHNOLOGY	02/05/13	285584	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SHIPPING AND HANDLING	13.99	
	02/05/13	285584	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SKU# 6232 9" X 11 1/2"	48.80	62.79
NICHOLS ASHLEY	01/22/13	285163	Planning	TRAVEL & TRAINING	AIRFARE TO CHICAGO	255.80	255.80
NOBLE CHRISTINA	02/05/13	285585	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND	47.00	47.00
NORSTAR INDUSTRIES INC	02/04/13	285515	Landscape Manage	OPERATING MATERIALS & SUPPLI	HERB SPRAY TIPS #H1/4U	184.32	
	02/04/13	285515	Landscape Manage	OPERATING MATERIALS & SUPPLI	HERBICIDE SPRAY TIP #H	92.16	
	02/04/13	285515	Landscape Manage	OPERATING MATERIALS & SUPPLI	HERBICIDE SPRAY TIPS #	121.20	
	02/04/13	285515	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	11.60	409.28
NORTH AL COALITION FOR TH	01/22/13	285164	n.a.	NORTH ALABAMA COALITION HO	GENERAL FUNDS TRANSFER	2,127.87	2,127.87
NORTH AL ENGRAVING & STAM	01/17/13	285109	Police	OPERATING MATERIALS & SUPPLI	RUBBER STAMP "MY COMMI	5.00	5.00
NORTH AL LAWN CARE	02/06/13	285679	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2013 (P	800.00	800.00
NORTH ALABAMA ALUMINUM PR	01/29/13	285438	General Services	R & M BUILDINGS AND GROUNDS	5 IN GUTTER GUARD	115.00	115.00
NUCO2 LLC	01/29/13	285439	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2) B	134.17	
	01/29/13	285439	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	01/29/13	285439	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	01/29/13	285439	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	
	02/05/13	285586	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2),	100.89	
	02/05/13	285586	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	02/05/13	285586	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	02/05/13	285586	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	299.50
NYS CHILD SUPPORT PROCESS	01/23/13	285225	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	165.11	

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<b>Fund 1 - General Fund</b>							
NYS CHILD SUPPORT PROCESS	02/06/13	285680	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	165.11	330.22
OAKSTONE PUBLISHING LLC	02/05/13	285587	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0213OP	220.91	
	02/05/13	285587	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0213PP	266.00	
	02/05/13	285587	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OCE IMAGISTICS INC	01/17/13	285110	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE USAGE FOR	9.92	9.92
OFFICE DEPOT #2564	02/01/13	285470	Municipal Court	OPERATING MATERIALS & SUPPLI	REP CK#283324 PROJECTO	449.90	449.90
OHIO CSPC	01/23/13	285226	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	663.27	
	02/06/13	285681	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	1,326.54
OLD DOMINION BRUSH CO	01/24/13	285282	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - STREET	354.14	354.14
ONIN STAFFING	01/28/13	285391	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOY	425.60	
	01/28/13	285391	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	5,447.68	
	02/05/13	285588	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP	81.12	5,954.40
ON-LINE INFORMATION SERVI	02/06/13	285682	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	02/06/13	285683	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	1,320.63	1,320.63
O'REILLY AUTOMOTIVE INC	01/25/13	285327	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES - De-ice	93.93	93.93
P P G PITTSBURGH PAINTS	01/22/13	285165	Landscape Manage	R & M BUILDINGS AND GROUNDS	PAINT, LATEX SPEEDHIDE	325.00	
	01/22/13	285165	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAY PAINT ENAMEL GRA	47.88	
	01/22/13	285165	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAY PAINT ENAMEL IVY	47.88	
	01/22/13	285165	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAY PAINT ENAMEL SIL	47.88	
	01/22/13	285165	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAY PAINT ENAMEL VIS	47.88	516.52
PAPER & CHEMICALS SUPPLY	01/17/13	285111	Public Transit	R&M MOTOR EQUIPMENT	GLANCE WINDOW CLEANER	71.01	
	01/17/13	285111	Public Transit	R&M MOTOR EQUIPMENT	SPARTAN TB-CIDE CLEANE	76.14	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE BLEACH	9.50	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	DISHWASHING DAWN LIQUI	27.20	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	LATEX GLOVE W/O POWDER	48.40	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	LINER BCH 60 38 X 58 1	87.72	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	LINER BCH37 30 X 36 1.	21.48	
	01/17/13	285111	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN ACID BOWL CLEA	16.80	
	01/22/13	285166	Public Transit	R&M MOTOR EQUIPMENT	X-LARGE LATEX GLOVES	193.60	
	02/05/13	285589	General Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER FOR DIS	871.40	
	02/05/13	285589	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 33 PURELL HAND SA	104.16	1,527.41
PARMAN ENGERY CORPORATIO	01/29/13	285440	Public Works	GASOLINE & OIL	ADJ	41.61	
	01/29/13	285440	Public Works	GASOLINE & OIL	ALLISON TRANSYNDE OIL	2,329.80	2,371.41
PARTNERSHIP FOR DRUG FREE	02/05/13	285590	n.a.	PARTNERSHIP FOR DRUG FREE C	FEB PMT	5,377.50	

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<b>Fund 1 - General Fund</b>							
PARTNERSHIP FOR DRUG FREE	02/06/13	285684	n.a.	PARTNERSHIP FOR DRUG FREE C	DONATION	2,500.00	7,877.50
PASSAVANT SKYLER	01/29/13	285441	Human Resources	TRAVEL & TRAINING	CDL	20.00	20.00
PATES SHARON	01/23/13	285227	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	35.79	35.79
PEREGRINE CORPORATION	01/23/13	285228	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE NOTICES	372.58	
	01/23/13	285228	General Expenses	POSTAGE	POSTAGE	1,109.46	1,482.04
PERFORMANCE HYDRAULICS IN	01/24/13	285283	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR - REBU	450.00	
	01/24/13	285283	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	45.00	
	01/24/13	285283	n.a.	PARTS CLEARING ACCOUNT	PACKER CYLINDER PARTS	1,052.94	1,547.94
PERSONNEL POLICIES SERVIC	02/06/13	285685	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/PERSONNEL POLI	497.00	497.00
PHARMACY FIRST	02/06/13	285686	Human Resources	LEGAL & PROFESSIONAL SERVIC	KENALOG 40 INJ/40MG/ML	73.21	73.21
PHEAA	01/23/13	285229	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 01/	132.86	132.86
PITNEY BOWES	01/25/13	285328	General Expenses	POSTAGE	FUNDS TO REPLENISH THE	8,000.00	8,000.00
PORTER ROOFING	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR PUNCTUR	70.00	
	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL FASTERNER	96.25	
	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL OPENING I	43.75	
	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	41.10	
	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	7.83	
	02/05/13	285591	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	180.00	438.93
PREMIER ON SITE SERVICES	01/23/13	285230	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE - PM M	1,169.28	1,169.28
PRESIDING CIRCUIT JUDGES	01/28/13	285392	n.a.	PRES CIR JUDGES ADMIN FUND		3,022.96	3,022.96
PRO AIR SERVICES INC	01/22/13	285167	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	82.20	
	01/22/13	285167	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK BAY HEATER	136.00	
	01/22/13	285167	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE POWER ELE	204.00	
	01/24/13	285284	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	131.56	
	01/24/13	285284	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONTROL B	204.00	
	01/29/13	285442	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	176.00	
	01/29/13	285442	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	781.06	
	01/29/13	285442	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FAN MOTOR	374.00	
	02/05/13	285592	General Services	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES	33.12	
	02/05/13	285592	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	144.74	
	02/05/13	285592	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME LABOR	75.00	
	02/05/13	285592	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FLOAT WIRE	102.00	
	02/05/13	285592	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON UN	136.00	
	02/06/13	285687	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	37.50	

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<b>Fund 1 - General Fund</b>							
PRO AIR SERVICES INC	02/06/13	285687	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET CHILLER DIS	68.00	
	02/06/13	285687	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET UPS & MOVE	102.00	2,787.18
PRO ELECTRIC INC	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE ME	330.75	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	322.00	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	150.90	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,508.97	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	PERMIT FEE	50.00	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	120.72	
	01/17/13	285112	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	166.25	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL AD	882.00	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL PO	196.00	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL QU	61.25	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR DAM	73.50	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR SHO	110.25	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE FO	85.75	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	953.75	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	129.26	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	984.10	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	308.40	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	86.81	
	01/22/13	285168	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	16.59	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,266.03	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR FOR	1,225.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN UPGRADE EX	784.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT RENTAL	740.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT TO PULL AND	1,000.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	2,300.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	25,000.00	
	01/23/13	285231	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT OF TAXES	1,840.00	
	01/24/13	285285	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN RUN 3/4 C	183.75	
	01/24/13	285285	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	131.25	
	01/24/13	285285	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	8.69	
	01/24/13	285285	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	86.94	
	01/24/13	285285	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	6.96	

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<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE	1,160.00	
	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE ON	145.00	
	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE WES	145.00	
	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	145.00	
	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	36.75	
	01/29/13	285443	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN POW	71.25	
	02/04/13	285516	Public Works	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY RAT	36.75	
	02/04/13	285516	Public Works	R & M BUILDINGS AND GROUNDS	HELPER HOURLY RATE FOR	26.25	
	02/04/13	285516	Public Works	R & M BUILDINGS AND GROUNDS	MATERIALS AND SUPPLIES	88.50	39,432.31
PROCLEAN LLC	01/29/13	285444	General Services	LEGAL & PROFESSIONAL SERVIC	HOOD & VENT CLEANING F	400.00	400.00
PROFESSIONAL SALES COMPA	01/17/13	285113	n.a.	OFFICE SUPPLIES INVENTORY	ER 32 RIBBON FOR TM-H6	90.00	
	01/22/13	285169	Public Works	OPERATING MATERIALS & SUPPLI	RAINSUIT SIZE 2XL LIME	250.00	
	01/23/13	285232	Public Works	OPERATING MATERIALS & SUPPLI	BLACK SAFETY GLASSES	45.00	
	01/23/13	285232	Public Works	OPERATING MATERIALS & SUPPLI	BROWN SAFETY GLASSES	126.00	
	01/23/13	285232	Public Works	OPERATING MATERIALS & SUPPLI	PYRAMEX FULL BRIM HARD	280.00	
	02/04/13	285517	Public Works	OPERATING MATERIALS & SUPPLI	ASPHALT LUTE-HANDLE	360.00	
	02/04/13	285517	Public Works	OPERATING MATERIALS & SUPPLI	NEOPRENE CHEST WAITER	399.80	1,550.80
PUTMAN JONATHON	01/28/13	285393	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	9.81	9.81
RADIO SATELLITE INTEGRATO	01/24/13	285286	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL SYSTEM MAINTENA	9,000.00	
	01/24/13	285286	ITS	COMPUTER SOFTWARE/PERIPHE	EXTENDED ANNUAL WARRAN	10,000.00	19,000.00
RAGLAND TOMMY JUDGE OF PR	02/06/13	285688	n.a.	DUE T/F COMM. DEVELOPMENT F	reimburse pre paid acc	4,000.00	4,000.00
RED RIVER SPECIALTIES INC	01/28/13	285394	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	2,004.00	
	02/06/13	285689	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D	445.20	
	02/06/13	285689	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	400.80	2,850.00
REECE TOMMY	02/05/13	285593	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND	47.00	47.00
RELIABLE INVESTMENT INC D	01/28/13	285395	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	01/29/13	285445	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,935.00	
	01/29/13	285445	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	01/29/13	285445	n.a.	PARTS CLEARING ACCOUNT	IMPOUNDED	50.00	
	01/29/13	285445	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	01/29/13	285445	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	2,215.00
RENFROE ANIMAL & BIRD CLI	01/28/13	285396	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/COLE/A393860, S	80.00	
	01/28/13	285396	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SIMS/A395149	10.00	
	01/28/13	285396	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HUNDLEY	180.00	270.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
REYNOLDS REX	02/05/13	285594	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	160.01	160.01
ROBERSON ALVIN	01/28/13	285397	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	10.00	10.00
ROBERSON SCOTTIE	02/06/13	285690	n.a.	UNISSUED PRIVILEGE LICENSES	REFUNDING LICENSE APP	107.00	107.00
ROCKET CITY FEDERAL CREDI	01/23/13	285233	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,850.01	
	02/06/13	285691	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	89,060.01	177,910.02
ROCKET CITY PIES LLC	01/25/13	285329	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	772.54	772.54
ROTO ROOTER SEWER & DRAIN	01/22/13	285170	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	65.00	
	01/22/13	285170	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	7.14	
	01/22/13	285170	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK AT DO	424.69	
	01/29/13	285446	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	130.00	
	01/29/13	285446	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	46.28	
	01/29/13	285446	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	815.40	1,488.51
S&ME	01/25/13	285330	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION TESTING	1,906.05	1,906.05
SAFETY-KLEEN CORPORATION	01/24/13	285287	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SO	219.60	
	01/24/13	285287	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	1,317.60	
	01/24/13	285287	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	16.45	1,553.65
SAGE SOFTWARE	02/05/13	285595	General Services	LEGAL & PROFESSIONAL SERVIC	SAGE BUSINESS CARE GOL	1,240.00	1,240.00
SAMMY ENTERPRISES INC	01/25/13	285331	n.a.	CONTRACTOR PERFORMANCE B	RETURN LIQUOR BOND	8,000.00	8,000.00
SANTOS KIM LEIGH	01/25/13	285332	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	939.59	939.59
SCHRIMSHER COMPANY INC	02/05/13	285596	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERVICES	7,442.00	7,442.00
SCHRIMSHER JON D	02/01/13	285471	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	134.47	134.47
SCOTT CLARENCE	01/25/13	285333	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
SCOTT LIGHTING SUPPLY CO	01/22/13	285171	General Services	R & M BUILDINGS AND GROUNDS	4 LAMP T8 120 SY920-43	658.32	
	01/22/13	285171	General Services	R & M BUILDINGS AND GROUNDS	F32T8/TL841/ALTO FLU L	159.60	
	02/04/13	285518	General Services	R & M BUILDINGS AND GROUNDS	GROUND BALLASTS	620.00	
	02/04/13	285518	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING	28.28	1,466.20
SEGAL & SEGAL LLC	01/29/13	285447	n.a.	UNEARNED FAIR TRIAL TAX	10674643 AND 10678056	714.00	714.00
SEON DESIGN INC	02/05/13	285597	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING CHARGE	70.00	
	02/05/13	285597	Public Transit	R&M MOTOR EQUIPMENT	VIDEO CAMERA SURVIELAN	5,620.00	5,690.00
SEXTON WELDING SUPPLY COM	01/23/13	285234	General Services	OPERATING MATERIALS & SUPPLI	DEC 2012 TANK RENTAL F	45.00	45.00
SHANE'S PAINT & BODY INC	01/17/13	285114	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ²RT B	1,520.00	
	01/28/13	285398	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT FRT FENDER	939.50	
	02/04/13	285519	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD AND FENDE	950.00	3,409.50
SHAR GERARD	01/29/13	285448	Human Resources	TRAVEL & TRAINING	CDL	20.00	20.00

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<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	01/17/13	285115	Municipal Court	TELEPHONE	NUMERIC MESSAGING	84.98	
	01/22/13	285172	ITS	R&M COMPUTER EQUIPMENT	MAINTENANCE/SERVICE CO	3,312.10	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	MATT GARDNER PAGER FLE	9.30	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	PAGER CHARGES FOR FIRE	9.30	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	PAGER FOR JOEL DURHAM	9.30	
	01/23/13	285235	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS PAGER	9.30	
	01/23/13	285235	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION/GS MAINTEN	150.00	
	01/23/13	285235	General Services	R & M BUILDINGS AND GROUNDS	KTL-2.5-10VA VIRIFOCAL	157.00	
	01/23/13	285235	General Services	R & M BUILDINGS AND GROUNDS	UVC-XP4DN-HR ULTRAVIEW	345.00	
	01/23/13	285235	n.a.	PARTS CLEARING ACCOUNT	AVL INSTALL	150.00	
	01/24/13	285288	General Services	R & M BUILDINGS AND GROUNDS	DR-2000 EX-VFA3 CAMERA	240.00	
	01/25/13	285334	EMA	RADIO	16-PIN ACCESSORY KIT W	11.36	
	01/25/13	285334	EMA	RADIO	AAM50KQF9AA3 N PM 400	400.50	
	01/25/13	285334	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	1.12	
	01/25/13	285334	Police	RENTAL EXPENSE	ALPHA PAGER AIRTIME 25	18.60	
	01/25/13	285334	Police	RENTAL EXPENSE	FCC USF FEE	0.28	
	01/25/13	285334	Public Transit	R&M MOTOR EQUIPMENT	INSTALL RANGE IN HANDI	472.05	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	2.79	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS, INVOICE#	2.79	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE, 12/01/12-	0.70	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE, INVOICE#	0.70	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL CHARGE,01	46.50	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL CHARGE,12	27.90	
	01/28/13	285399	Traffic Engineering	RENTAL EXPENSE	RENTAL CHARGE FOR 12/0	18.60	
	01/29/13	285449	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	01/29/13	285449	Fire & Rescue	RENTAL EXPENSE	CONNECTIVITY FEE	5.16	
	01/29/13	285449	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	334.80	
	01/29/13	285449	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	9.30	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	CHANGE SWITCHES UNIT#	104.13	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	420.00	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	LIGHTBAR REMOVAL AND R	210.00	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REINSTALL LIGHTBAR UNI	210.00	

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<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REMOVE ALARM SYSTEM UN	75.00	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REMOVE AND REINSTALL E	870.00	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT UNIT#	225.00	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REPLACE AVL ANTENNA AN	211.25	
	01/29/13	285449	Police	R&M MOTOR EQUIPMENT	REPLACE TAKE DOWN LIGH	37.46	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	MISC PAGER, 564-1834 R	15.00	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	NEW PAGER RENTAL FOR 0	4.65	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 02/01	46.50	
	01/29/13	285449	Traffic Engineering	RENTAL EXPENSE	REPLACE PAGERS PER KAR	75.00	
	02/05/13	285598	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	35.00	
	02/05/13	285598	Parking	OPERATING MATERIALS & SUPPLI	AIRTIME FEE	4.65	
	02/05/13	285598	Parking	OPERATING MATERIALS & SUPPLI	ALA WIRELESS TAX	0.28	
	02/05/13	285598	Parking	OPERATING MATERIALS & SUPPLI	CONNECTIVITY FEE	0.07	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	CHECK UNIT# 1663 DUE T	37.50	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	75.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	INSTALL POWER INVERTER	95.55	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	INSTALL POWER PORTS UN	37.50	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	LIGHTBAR REMOVAL AND R	210.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REINSTALL LIGHTBAR UNI	210.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT U	437.70	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REMOVE AND REINSTALL E	470.99	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REMOVE CAMERA FROM UNI	75.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REMOVE CAMERA UNIT# 14	225.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT FROM	225.00	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REPLACE AVL ANTENNA UN	211.25	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REPLACE POWER CORD FOR	95.82	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REPLACE REAR SEAT AND	56.25	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REPLACE SHOTGUN TIMER	84.62	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	REPLACE SIREN MIC	161.50	
	02/06/13	285692	Police	R&M MOTOR EQUIPMENT	SHOTGUN TIMER UNIT# 19	77.50	11,186.88
SHERROW ROBERT	02/05/13	285599	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	138.75	138.75
SHERWIN WILLIAMS COMPANY	01/23/13	285236	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2090 2" PROMO PAK, FOR	12.95	

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<b>Fund 1 - General Fund</b>							
SHERWIN WILLIAMS COMPANY	01/23/13	285236	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2090-2" CONTRACTOR PAC	17.29	
	01/23/13	285236	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FD WB WHITE CUSTOM MAN	60.00	90.24
SHOEMAKER & ASSOCIATES	01/23/13	285237	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,000.00	
	02/05/13	285600	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL COURT REP	100.00	1,100.00
SIEMENS HEALTHCARE DIAGNO	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	74.40	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	CUVETTE- REACTION ROTO	64.24	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS ALCOHOL	444.00	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	1,702.00	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,628.00	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	1,758.24	
	01/24/13	285289	Municipal Court	OPERATING MATERIALS & SUPPLI	EMITT II PLUS AMPHETAM	777.00	6,447.88
SIMPLEXGRINNELL	01/17/13	285116	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	01/17/13	285116	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,165.67	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	183.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	120.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	120.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 CALVARY HILL	135.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 FIRE ALARM MO	35.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 PLATINUM SVS	984.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	278.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	FERN BELL CENTER	121.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	115.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	120.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	186.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	135.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	221.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	47.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	115.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	221.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	921.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	138.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL	120.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	167.00	

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SIMPLEXGRINNELL	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	172.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	220.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC. SPAR	120.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	178.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	278.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	118.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	135.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	235.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	135.00	
	01/22/13	285173	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	
	02/04/13	285520	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	39.25	
	02/04/13	285520	Public Works	R & M BUILDINGS AND GROUNDS	ALARM TEST AND INSPECT	115.00	7,886.92
SIROTE & PERMUTT	01/17/13	285117	Parking	PARKING SPACE FEES	REFUND PARKING	20.00	20.00
SMITH ENTERPRISE	01/25/13	285335	Public Transit	R&M MOTOR EQUIPMENT	REPLACE FRONT & REAR H	120.00	120.00
SMITH JANE CIRCUIT CLERK	01/23/13	285238	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	235.99	
	01/23/13	285239	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 01/2	847.22	
	02/06/13	285693	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	236.87	
	02/06/13	285694	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	899.55	2,219.63
SOLID WASTE DISPOSAL AUTH	01/17/13	285118	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL F	170,487.90	
	01/17/13	285118	Public Works	SPECIAL ACTIVITIES & SERVICES	WASTE FEE	68,652.61	
	01/22/13	285174	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDFILL TIPPING FEES	401.43	
	01/22/13	285174	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,994.23	
	01/28/13	285400	Animal Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL OF ASH FROM A	43.63	241,579.80
SOUND CELL RECORDING/SMIT	01/25/13	285336	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	106.74	106.74
SOUTHEASTERN TEMPERATUR	01/23/13	285240	General Services	R & M BUILDINGS AND GROUNDS	208 VAC 20 HP SMARTVFD	5,722.20	
	01/23/13	285240	General Services	R & M BUILDINGS AND GROUNDS	AFTER HOURS LABOR	1,560.00	
	01/23/13	285240	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	200.00	
	01/23/13	285240	General Services	R & M BUILDINGS AND GROUNDS	MISC. PARTS	150.00	
	02/05/13	285601	General Services	R & M BUILDINGS AND GROUNDS	CALIBRATE & REPLACE SE	750.00	
	02/05/13	285601	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	240.00	
	02/06/13	285695	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ENTRANCE DOOR ACCESS	968.60	
	02/06/13	285695	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	WEBS-AX SECURITY CONTR	5,463.40	15,054.20
SOUTHEASTERN TRUCK BODY	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	250 AMP MEGA FUSE FOR	8.95	
	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CONTRACTOR CONSOLE CHA	89.95	

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SOUTHEASTERN TRUCK BODY	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL 3 TIE	260.00	
	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL ADRIA	65.00	
	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL CUSTO	130.00	
	01/23/13	285241	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MISC MATERIALS USED TO	38.00	
	02/01/13	285472	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REP CK#282378 INV#6615	8.95	600.85
SOUTHERLAND PHOTO	01/22/13	285175	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DD PRO EDITION CARD RE	89.90	89.90
SOUTHERN COMMUNICATIONS	01/24/13	285290	ITS	RADIO	PTT & CELL PHONES -	21,690.20	
	02/04/13	285521	ITS	RADIO	HOLSTERS	140.00	
	02/04/13	285521	ITS	RADIO	MOTOROLA I576 PHONES	1,380.00	
	02/06/13	285696	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 1/20- 2	33.50	
	02/06/13	285696	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 1/20-	500.00	23,743.70
SOUTHERN LIGHTING & TRAFF	01/23/13	285242	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N DIALIGHT 430647900	4,680.00	4,680.00
SOUTHERN MANAGEMENT ABM	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	13.50	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	280.13	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES S	30.00	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	129.53	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	54.50	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	480.00	
	01/23/13	285243	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	176.25	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	644.62	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2012 JANITORIAL SE	6,768.35	
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONES WAY	232.43		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	360.19		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55		
01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46		

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES BLDG.	1,371.18	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	RAILROAD LANDSCAPE	230.07	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	01/24/13	285291	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	20.25	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	162.00	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	20.25	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	13.50	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS FOR CLEANING	24.36	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	187.50	
	02/04/13	285522	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR JANIT	15.00	24,110.50
SOUTHERN MOBILITY PRODUCT	01/25/13	285337	Public Transit	R&M MOTOR EQUIPMENT	SWITCH ON WHEELCHAIR R	135.00	135.00
SOUTHLAND INTERNATIONAL T	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR FRO	2,467.50	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	525.00	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	FRAME-CAB & BODY MOUNT	333.86	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	LABOR	945.00	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	174.80	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	PARTS	4,090.83	
	02/06/13	285697	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES/EPA	315.00	8,851.99
STANDARD REGISTER CO	02/05/13	285602	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	DELIVERY, HANDLING & S	135.33	
	02/05/13	285602	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4120113	6,908.70	7,044.03
STATE JUDICIAL ADMINSTRAT	01/28/13	285401	n.a.	STATE JUDICIAL ADMIN FUND		12,132.08	12,132.08
STATE OF AL DEPT OF REVEN	01/23/13	285244	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 01/20/1	842.71	
	02/06/13	285698	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/3/	843.02	1,685.73
STATE OF INDIANA	01/23/13	285245	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 01	150.00	
	02/06/13	285699	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	300.00
STEAK-OUT	01/28/13	285402	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GIFT CERTIFICATES FOR	300.00	300.00
STOP HEART ATTACK	01/29/13	285450	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT	17.00	
	01/29/13	285450	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LIFEPAK 500 NON-RECHAR	825.00	842.00
STRATEGIC ALLIED TECHNOLO	01/24/13	285292	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRIPTION VMWAE VSP	1,069.74	
	01/24/13	285292	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRIPTION VMWARE VC	5,072.88	
	01/24/13	285292	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRIPTION VMWARE VS	12,753.10	18,895.72
STRICKLAND COMPANIES	01/17/13	285119	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 5 PART REVE	60.85	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STRICKLAND COMPANIES	01/17/13	285119	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 70LB WHITE	47.55	
	01/17/13	285119	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 14-60LB BLUE SPR	58.35	
	01/17/13	285119	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-3.25	
	01/22/13	285176	n.a.	OFFICE SUPPLIES INVENTORY	10-24 WINDOW ENVELOPES	211.05	
	01/22/13	285176	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 20LB.COPY PAP	2,172.00	
	01/22/13	285176	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 25% RAG 24LB.	312.20	2,858.75
SUMMIT TECHNOLOGY INC	02/04/13	285523	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
TAYLOR JASON	02/05/13	285603	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	106.56	106.56
TAYLOR RANDY	01/29/13	285451	Finance	DUES & SUBSCRIPTIONS	WALL STREET JOURNAL ON	259.48	259.48
TEMPLE & SON ELECTRIC COM	01/23/13	285246	Traffic Engineering	OPERATING MATERIALS & SUPPLI	POWER SUPPLY, AAD11944	921.00	
	01/23/13	285246	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SECO 190-105-34-6 BREA	373.75	
	01/23/13	285246	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	POLARA, EXN490ND-4 W/P	1,354.00	2,648.75
TEXAS GUARANTEED STUDENT	01/23/13	285247	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 01/	265.52	
	02/06/13	285700	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	269.85	535.37
THE ARTS COUNCIL INC	02/05/13	285604	n.a.	ARTS COUNCIL	FEB PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	02/01/13	285473	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 1/2	1,047.15	
	02/01/13	285480	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,992.34	
	02/06/13	285701	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 2/3/2013	1,045.35	
	02/06/13	285701	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,982.39	30,067.23
THE ROBERTS GROUP INC	01/17/13	285120	Administration	MISCELLANEOUS	BOTTLED WATER SERVICE	53.70	
	01/29/13	285452	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 12	26.80	
	01/29/13	285452	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL COLD ONL	8.50	
	01/29/13	285452	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL HOT/COLD	21.00	
	02/06/13	285702	Recreation Services	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	31.25	
	02/06/13	285702	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	158.25
THE SPENCER COMPANIES INC	01/17/13	285121	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 15 201	12,248.08	
	01/22/13	285177	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 16 201	15,737.07	
	01/22/13	285177	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 17 201	13,537.93	
	01/23/13	285248	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 18-20	17,452.23	
	01/23/13	285248	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 21 201	3,119.59	
	01/24/13	285293	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 22 201	17,185.51	
	01/25/13	285338	n.a.	ACCOUNTS PAYABLE-FUEL	FUELIJNG FOR JAN 23 20	16,195.41	
	01/28/13	285403	Public Works	GASOLINE & OIL	SULFUR DIESEL	7,464.19	
	02/01/13	285474	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 24 201	16,700.39	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THE SPENCER COMPANIES INC	02/01/13	285474	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 25-28	35,549.69	
	02/01/13	285474	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 29 201	17,238.91	
	02/04/13	285524	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 30 201	13,547.53	
	02/04/13	285524	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 31 201	13,584.68	
	02/06/13	285703	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 1-4 20	36,476.92	236,038.13
THOMPSON CATERPILAR	01/24/13	285294	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS PATCH TR	3,186.27	3,186.27
THOMPSON TRACTOR COMPAN	01/23/13	285249	n.a.	PARTS CLEARING ACCOUNT	REPACK/RESEAL HYDRAULI	449.07	449.07
TIMEMARK INC	01/23/13	285250	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1 COUNTER NOT UNDER WA	16.00	16.00
TOMASI MARCO	01/28/13	285404	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	10.00	10.00
TOP OF ALA REGIONAL COUNC	02/01/13	285475	General Expenses	ANNUAL MEMBERSHIP DUES	ANNUAL DUES	63,036.75	63,036.75
TOTER INC	01/29/13	285453	Public Works	R & M OTHER EQUIPMENT	LIDS FOR REPLACEMENT P	3,560.00	
	01/29/13	285453	Public Works	R & M OTHER EQUIPMENT	PALNUT REPLACEMENT PAR	63.00	
	01/29/13	285453	Public Works	R & M OTHER EQUIPMENT	WHEELS FOR REPLACEMENT	750.00	4,373.00
TRACTOR & EQUIPMENT COMPA	01/23/13	285251	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE CONSTR	845.34	845.34
TRIGREEN EQUIPMENT	02/04/13	285525	n.a.	PARTS CLEARING ACCOUNT	REPAIRED EDGER SHAFT	1,675.06	1,675.06
TRUSTY VET RESEARCH PARK	01/22/13	285178	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-KYLE	60.00	60.00
TURFGRASS AMERICA	01/28/13	285405	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SO	183.00	
	02/06/13	285704	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA INS	5,438.40	
	02/06/13	285704	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	492.00	6,113.40
TURNER ROY JR	01/24/13	285295	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	01/29/13	285454	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
U R G CORPORATION	01/22/13	285179	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	59.49	
	01/22/13	285179	Natural Resources	OPERATING MATERIALS & SUPPLI	URG-3N-CF	286.84	
	01/22/13	285179	Natural Resources	OPERATING MATERIALS & SUPPLI	URG-3N-RCB	305.96	652.29
U S DEPARTMENT OF TREASUR	01/23/13	285252	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 01/20/1	109.00	
	02/06/13	285705	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/3/	109.00	218.00
U S DEPT OF EDUCATION	01/23/13	285253	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 01/	132.13	
	02/06/13	285706	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	264.26
UNISHIPPERS	01/17/13	285122	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	140.56	
	01/25/13	285339	General Expenses	POSTAGE	UNISHIPPERS SHIPPING	376.92	
	01/25/13	285339	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	78.57	596.05
UNITED CEREBRAL PALSY OF	02/05/13	285605	n.a.	UNITED CEREBRAL PALSY	FEB PMT	2,557.50	2,557.50
UNITED STATES TREASURY	01/23/13	285254	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 01/20/1	250.00	
	02/06/13	285707	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/3/	250.00	500.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
UP A CREEK INC	01/25/13	285340	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	281.20	281.20
UPS FRIGHT	01/25/13	285341	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	75.87	75.87
USA FUNDS, C/O GC SERVICE	01/23/13	285255	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 01/	88.10	
	02/06/13	285708	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	176.20
VERIZON WIRELESS	02/06/13	285709	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR D	1,193.55	1,193.55
VISION SERVICE PLAN	02/01/13	285476	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,125.46	
	02/06/13	285710	n.a.	W/H VISION CARE PREMIUMS	VOL GROUOP VISION PREM	7,116.17	14,241.63
VON BRAUN CIVIC CENTER	02/05/13	285606	n.a.	L&L TAX VBC OPERATING	FEB PMT	177,228.17	177,228.17
VULCAN MATERIALS COMPANY	01/28/13	285406	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B YARD MIX	571.77	571.77
VULCAN SIGNS	01/23/13	285256	Traffic Engineering	STREET AND TRAFFIC SIGNS	SIGN BLANKS, 080 X 96	3,637.50	3,637.50
W L HALSEY GROCERY COMPA	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	14 OZ CUP	9.75	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	CHIPS, POTATO	33.65	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	CHIPS, TORTILLA ROUND	18.80	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	CUP, PLASTIC 5 OZ.	1.70	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	JUICE, CRANBERRY	9.30	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	LEMONS	0.25	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	LIMES	1.80	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	SALSA, MILD GREEN CHIL	36.00	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	STIRRER	2.05	
	01/17/13	285123	Police	OPERATING MATERIALS & SUPPLI	TOWEL, MULTI FOLD WHIT	8.60	
	01/29/13	285455	Recreation Services	OPERATING MATERIALS & SUPPLI	3LAYS/2SCO/2FRITOS/2NA	403.80	
	01/29/13	285455	Recreation Services	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/1	209.00	
	01/29/13	285455	Recreation Services	OPERATING MATERIALS & SUPPLI	CUP PL TRANS. 7 OZ.	90.80	
	01/29/13	285455	Recreation Services	OPERATING MATERIALS & SUPPLI	OREO COOKIES 120/6 PKS	279.30	1,104.80
W W GRAINGER INC	01/23/13	285257	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FRICTION TAPE, BLACK,1	200.50	
	01/28/13	285407	Fleet Services	OPERATING MATERIALS & SUPPLI	BRASS TAGS FOR CITYWID	307.60	
	01/28/13	285407	Fleet Services	OPERATING MATERIALS & SUPPLI	STENCIL BOARD FOR EQUI	114.11	
	01/28/13	285407	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 10G854, SPLICE C	247.50	869.71
WAFF LLC	01/22/13	285180	Landscape Manage	ADVERTISING	ADVERTISEMENT SPOT FOR	950.00	
	01/22/13	285180	Landscape Manage	ADVERTISING	ONLINE ADVER BANNER FO	200.00	1,150.00
WALLACE TERRY	02/01/13	285477	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	10.00
WASHINGTON ZANDRAL	02/04/13	285526	Police	SPECIAL ACTIVITIES & SERVICES	9 MEALS PER DIEM FOR A	117.00	117.00
WASTE MANAGEMENT	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	12/10 20 YD ROLLOFF	100.00	
	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	12/17/12 20 YD ROLLOFF	100.00	

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<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	12/3/12 20 YD ROLLOFF	100.00	
	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	12/31/12 20 YD ROLLOFF	100.00	
	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	
	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER TON	98.13	
	01/24/13	285296	General Services	LEGAL & PROFESSIONAL SERVIC	GOVERNMENT DISPOSAL CO	40.90	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	2 YD FEL	235.95	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	2 YD FEL & 8 YD FEL	90.80	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	4 YD FEL	345.15	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	6 YD FEL	109.00	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL	1,181.24	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL AND RCY	569.34	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	96 GAL TOTER REL & 8 Y	258.09	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2012 30 YD CONTAIN	50.00	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 8 YD FEL	98.28	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 WASTE REMOVAL	25.00	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE FEL	0.99	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.65	
	01/28/13	285408	General Services	LEGAL & PROFESSIONAL SERVIC	LOCK FEL	15.00	
	02/04/13	285527	Public Works	SPECIAL ACTIVITIES & SERVICES	AUTOMATED REFUSE COLLE	18,275.34	
	02/05/13	285607	Parking	R & M BUILDINGS AND GROUNDS	REFUSE SERVICE PERIOD:	51.20	
	02/05/13	285607	Public Works	SPECIAL ACTIVITIES & SERVICES	HOUSING AUTHORITY COLL	17,968.66	
	02/06/13	285711	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV FEB 2013	506.79	40,442.51
WATFYA INC.	01/25/13	285342	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	899.65	899.65
WATSON DUSTIN	02/01/13	285478	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	9.98	9.98
WEBB BILLY	01/28/13	285409	Public Works	OPERATING MATERIALS & SUPPLI	REIMB MEAL ICE/SNOW EV	10.00	10.00
WEST GROUP	01/17/13	285124	Legal	PROFESSIONAL BOOKS & PERIOD	CLEAR PROGRAM	176.40	
	01/17/13	285124	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,696.40	2,872.80
WHITESBURG ANIMAL HOSPITA	01/28/13	285410	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 150055	25.00	
	01/28/13	285410	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOLMES/A395854,	80.00	
	01/28/13	285410	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHORT/A398668,	20.00	
	01/28/13	285410	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/JACK/A3969	100.00	
	01/28/13	285410	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/MARSHALL/A	150.00	
	01/28/13	285410	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/WADDELL	100.00	
	01/28/13	285410	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/RUTHERFORD	20.00	

City of Huntsville Cash Payments Report

From 1/17/2013 to 2/6/2013

City Council Meeting: 2/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WHITESBURG ANIMAL HOSPITA	01/28/13	285410	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/WADDELL/A3	30.00	
	01/28/13	285410	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HOLMES/	180.00	
	01/28/13	285410	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SHORT/A	240.00	945.00
WILBOURN DUSTIN	01/17/13	285125	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
WILKS TIRE & BATTERY	02/04/13	285528	Public Works	TIRES	G167 22 GDYR RET C/0	410.58	
	02/04/13	285528	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,298.80	
	02/04/13	285528	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	
	02/05/13	285608	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,168.92	
	02/05/13	285608	Public Works	TIRES	G1677 MOD GDYR RET C/0	168.75	
	02/05/13	285608	Public Works	TIRES	SECTION REPAIR S22 REP	59.00	
	02/05/13	285608	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	3,188.05
WILLIAMS DETROIT DIESEL A	01/24/13	285297	n.a.	PARTS CLEARING ACCOUNT	EPA CHARGE	35.00	
	01/24/13	285297	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REM	2,816.00	
	01/24/13	285297	n.a.	PARTS CLEARING ACCOUNT	MISC SUPPLIES	75.00	
	01/24/13	285297	n.a.	PARTS CLEARING ACCOUNT	PARTS	7,671.05	10,597.05
WILLIAMS JOHN	02/01/13	285479	Public Works	OPERATING MATERIALS & SUPPLI	REIM MEAL ICE/SNOW CAL	10.00	10.00
WOODY ANDERSON FORD INC	01/23/13	285258	n.a.	PARTS CLEARING ACCOUNT	REPLACED BOTH FRONT UP	1,923.64	
	01/28/13	285411	n.a.	PARTS CLEARING ACCOUNT	REPLACE REMAN ENGINE A	4,006.05	
	02/06/13	285712	n.a.	PARTS CLEARING ACCOUNT	MULTI POINT INSPECTION	165.50	6,095.19
WORTH EXHAUST CENTER	01/24/13	285298	n.a.	PARTS CLEARING ACCOUNT	EXHAUST REPAIR	20.00	20.00
XEROX CORPORATION	01/28/13	285412	Traffic Engineering	RENTAL EXPENSE	NET BILLABLE PRINTS	30.28	
	01/28/13	285412	Traffic Engineering	RENTAL EXPENSE	XEROX COPIER BASE CHAR	267.62	
	01/29/13	285456	General Services	RENTAL EXPENSE	BLACK COPIES (5268)	24.76	
	01/29/13	285456	General Services	RENTAL EXPENSE	COLOR COPIES (667)	26.01	
	01/29/13	285456	General Services	RENTAL EXPENSE	DECEMBER 2012 COPIER P	390.55	
	01/29/13	285456	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	01/29/13	285456	Recreation Services	RENTAL EXPENSE	COPIES USED FOR THE PE	115.76	
	02/05/13	285609	City Council	RENTAL EXPENSE	INVOICE NO. 064046322,	423.80	
	02/05/13	285609	City Council	RENTAL EXPENSE	INVOICE NO. 064623150,	471.03	
	02/05/13	285609	City Council	RENTAL EXPENSE	INVOICE NO. 065133654,	544.73	
	02/05/13	285609	City Council	RENTAL EXPENSE	INVOICE NO. 065646010,	458.96	
	02/06/13	285713	Inspection	RENTAL EXPENSE	MONTHLY METER USAGE FO	13.07	3,169.90
X-MED DISPOSAL INC	01/23/13	285259	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
					<b>Fund Total</b>	7,399,059.88	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ADS LLC	01/30/13	12640	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	1.09	
	01/30/13	12640	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	24,008.91	24,010.00
ALL PHASE ELECTRIC SUPPLY	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	3/8X2.25 WDG ANCH/SOLD	35.32	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	4 IN 105D PLS INSB SH	2.18	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	4 IN STEEL LOCKNUT	14.88	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	4" ALUM HUB	42.00	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	4OZ ANTI OXIDANT COMP	10.11	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	ALUM COND	736.00	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	ALUM CPLG	280.00	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	ALUM ELBOW	360.00	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	NEMA4 ALUM ENCL	661.00	
	01/24/13	12614	WPC	R & M OTHER EQUIPMENT	PIP & COND CLMP	31.80	2,173.29
ALLIED SUPPLY COMPANY INC	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	1 1/2" PVC UNION BALL	118.54	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	1 1/4" PVC S/80 M-ADAP	55.40	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	1 1/4" PVC SCHED 80 SX	82.00	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	1 1/4" SCHED 80 PVC PI	43.60	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	1" PVC UNION BALL VALV	104.85	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	20" SECTION 1" PVC PIP	8.80	
	01/24/13	12615	WPC	R & M OTHER EQUIPMENT	SAFETY GLASSES	10.00	423.19
ALLIED UNIVERSAL CORPORAT	01/24/13	12616	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE(1	1,756.00	1,756.00
B H CRAIG CONSTRUCTION CO	01/30/13	12641	n.a.	CONTRACT RETAINAGE PAYABLE	#4SPRING BRANCH IMP	-2,491.23	
	01/30/13	12641	WPC	2009-C PUMPING UPGRADES	ADJ	-12.45	
	01/30/13	12641	WPC	2009-C PUMPING UPGRADES	SPRING BRANCH WWTP IMP	49,836.99	47,333.31
BEN ATKINSON MOTORS INC	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	2013 FORD F-250 EXT CA	20,795.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	4 CORNER LED WARNING L	597.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	6.7L V-8 DIESEL ENGINE	6,147.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	ALL TERRAIN TIRES	119.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	CRUISE CONTROL	207.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	DAY TIME RUNNING LAMPS	40.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	DELIVERY CHARGE	295.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	ELECTRONIC LOCKING REA	347.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	219.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	POWER WINDOWS-LOCKS-MI	796.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	SKID PLATES	98.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
BEN ATKINSON MOTORS INC	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	SPRAY IN BED LINER	495.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	TUBULAR CAB STEPS BLAC	395.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 4 WHEEL DRI	3,377.00	
	01/24/13	12617	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO A PICK-UP M	361.00	34,288.00
BRENNTAG MID-SOUTH	01/24/13	12618	WPC	OPERATING MATERIALS & SUPPLI	HOSE LUBE	947.98	947.98
BROOKS LOCK & KEY	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	INSTALL LOCKS	75.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	LORI SINGLE DEADBOLTS	150.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	MEDECO MORTISE CYLINDE	170.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	PASSAGE KNOB	130.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	REPAIR CYLINDER & CHEC	10.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	TRIP CHARGE	75.00	
	01/24/13	12619	WPC	R & M BUILDINGS AND GROUNDS	TRIP FEE	70.00	680.00
CANON SOLUTIONS AMERICAN	01/30/13	12642	WPC	RENTAL EXPENSE	1000 COPIES @ \$0.07 EA	7.00	
	01/30/13	12642	WPC	RENTAL EXPENSE	2129 COPIES @ \$0.007 E	14.90	21.90
CARQUEST AUTO PARTS	01/30/13	12643	WPC	R&M MOTOR EQUIPMENT	5/8 HITCH PIN	11.30	
	01/30/13	12643	WPC	R&M MOTOR EQUIPMENT	LEVER GREASE GUN	23.79	35.09
EDDIE POSEY	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	195.32	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR RESISTOR	29.82	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, DRAIN/REFI	135.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	CHANGE SPARK PLUGS, CL	270.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	COOLANT FILTER	30.49	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	DIAGNOSE/REPLACE START	47.50	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GALLON	364.14	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	DISTRIBUTOR (NEW)	296.77	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	ELECTRICAL CONNECTOR	23.39	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	FRONT SHOCKS	115.76	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	60.22	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	FUSE	3.18	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID GALLON	61.60	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	L/F SPEED SENSOR	85.56	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	73.17	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	OUTRIGGER/BRAKE PADS	660.71	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REAR SHOCKS	261.48	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE REAR SH	75.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REMOVED, RESEALED, REP	380.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPAIR HYDRAULIC LEAK	190.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE DISTRIBUTOR, R	112.50	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT/REAR SHO	180.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL, COOLANT,	285.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE OUTRIGGER PADS	95.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE TRAILER CONNEC	150.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACE WIPER BLADES	22.50	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACED BLOWER MOTOR	112.50	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	REPLACED LEFT/FRONT SP	135.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL TO ESLING	142.50	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	SPARK PLUGS	355.92	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	STARTER SOLENOID	282.22	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	SWAY BAR BUSHING KIT	11.85	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	SWAY BAR LINKS	219.00	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	67.70	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD	321.42	
	01/30/13	12644	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	53.96	5,906.18
EXPRESS OIL CHANGE	01/30/13	12645	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	86.98	
	01/30/13	12645	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, AIR FILTER	141.32	228.30
FASTENAL COMPANY	01/24/13	12620	WPC	OPERATING MATERIALS & SUPPLI	20OZ AERO TD FOAMY	16.84	
	01/24/13	12620	WPC	OPERATING MATERIALS & SUPPLI	8OZ PUMP SPRAY LUBE	10.30	
	01/24/13	12620	WPC	OPERATING MATERIALS & SUPPLI	NEW RAPID TAP PINT	61.36	88.50
FIRESTONE STORES	01/30/13	12646	WPC	R&M MOTOR EQUIPMENT	LABOR- INSTALL TIRES,	32.00	
	01/30/13	12646	WPC	R&M MOTOR EQUIPMENT	LABOR- TIRE, BALANCE	10.35	
	01/30/13	12646	WPC	R&M MOTOR EQUIPMENT	PARTS- TIRE, VALVE STE	143.71	
	01/30/13	12646	WPC	R&M MOTOR EQUIPMENT	PARTS- TIRES (4), VALV	457.32	643.38
G&K SERVICES	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK AMT	13.50	
	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	01/24/13	12621	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	01/30/13	12647	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-1.93	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
GARVER ENGINEERS	01/30/13	12647	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	9,736.71	
	01/30/13	12647	WPC	CMOM COLLTN SYS CONSTR/MAI	2012 FLOW MONITORING P	17,072.59	
	01/30/13	12647	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	21.74	
	01/30/13	12647	WPC	CMOM COLLTN SYS CONSTR/MAI	SANITARY SEWER REHABIL	75,782.00	
	01/30/13	12647	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	2.36	
	01/30/13	12647	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	8,250.00	110,863.47
GOSS JOSEPH	01/30/13	12648	WPC	TRAVEL & TRAINING	RENEWAL CERTIFICATION	40.00	40.00
H D SUPPLY WATERWORKS LTD	01/24/13	12622	Engineering	SEWER SYSTEM IMPROVEMENTS	FI-939-15 REP CLAMP 8X	802.95	802.95
HANSON PIPE & PRECAST INC	01/24/13	12623	Engineering	SEWER SYSTEM IMPROVEMENTS	4" GRADE RING	135.00	
	01/24/13	12623	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 24" ECC CONE	290.00	
	01/24/13	12623	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 32" MANHOLE	360.00	
	01/24/13	12623	WPC	R & M - SEWERS	4" GRADE RING	270.00	
	01/24/13	12623	WPC	R & M OTHER EQUIPMENT	CAST USF MSC STEPS 236	18.00	
	01/30/13	12649	Engineering	SEWER SYSTEM IMPROVEMENTS	QUADEX HYPERFORM RAPID	1,424.50	2,497.50
HYDRA SERVICE INC	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	ANTIFREEZE	42.50	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	CABLE 10G X 2/5	455.00	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	CABLE SEAL	23.42	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	CEM-STATOR REPAIR	4,896.69	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	75.00	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	O-RING 475 X 5	38.87	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	2,655.56	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	SEALING RING	2.40	
	01/24/13	12624	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	1,500.00	9,689.44
INDEPENDENT STATIONERS, I	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	3 X 3 PAD, FLAT, 12 PA	14.13	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	BINDER, RING, DURABLE,	15.18	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	DRUM, F/HL2140/2170 W	89.57	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	HIGHLIGHTER, DESK, FLOUR	4.47	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	INDEX, SDE TABD, 1-25	2.09	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	INDEX, SDE TABD, 26-50	2.81	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	PENCIL, AUTO, SHARPWRI	14.40	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	STANDARD CLIPBOARD, LE	5.52	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	STENO BOOK, GREGG, 50	6.72	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	TONER F/HP P1505, 2BX,	130.72	
	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	TONER, F/LJ2100/2200,	95.25	

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<b>Fund 2 - WPC Fund</b>							
INDEPENDENT STATIONERS, I	01/24/13	12625	WPC	OFFICE EQUIPMENT & SUPPLIES	TONER, HL2140,2170W, H	55.06	435.92
LIMESTONE COUNTY WATER AU	01/30/13	12650	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80
MCCRARY SUPPLY CORPORATI	01/24/13	12626	WPC	R & M - SEWERS	6X6X6 WYE	31.20	
	01/24/13	12626	WPC	R & M OTHER EQUIPMENT	4 PVC SCH40 CAP	11.58	
	01/24/13	12626	WPC	R & M OTHER EQUIPMENT	4" PVC SCH40 TEE	13.74	56.52
MITCHELL KRISTIN AND TERR	02/06/13	12659	WPC	INJURIES/JUDGEMENTS/LOSSES	SEWER CLAIM	44,960.00	44,960.00
MR ROOTER PLUMBING CO D B	01/24/13	12627	WPC	SPECIAL ACTIVITIES & SERVICES	CLEAR LINE FROM DEBRIS	285.50	
	01/24/13	12627	WPC	SPECIAL ACTIVITIES & SERVICES	CLEAR OUT GRAVEL FROM	137.50	
	01/24/13	12627	WPC	SPECIAL ACTIVITIES & SERVICES	RAN LINE FROM CLEANOUT	137.50	560.50
OSBORN CONCRETE CUTTING L	01/30/13	12651	WPC	R & M - SEWERS	150' X 3" THICK ASPHAL	250.00	
	01/30/13	12651	WPC	R & M - SEWERS	85' X 6" THICK CUT	150.00	400.00
PIPING PLUS INC	01/24/13	12628	WPC	OPERATING MATERIALS & SUPPLI	2" S40 PVC 45 ELL (SLI	12.48	
	01/24/13	12628	WPC	OPERATING MATERIALS & SUPPLI	2" S40 PVC BELLED END	34.72	
	01/24/13	12628	WPC	OPERATING MATERIALS & SUPPLI	2" S40 PVC COUPLING (S	3.21	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	3" SCHEDULE 80 PVC FLA	46.30	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	3/4" SS HVY HEX NUT	37.56	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	3/4" STAINLESS STEEL S	167.16	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	3/4X3-1/2" SS HEX BOLT	76.49	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH 80 PVC 45 ELL (	57.83	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH 80 PVC 90 ELL (	42.59	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH 80 PVC COUPLING	46.89	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH 80 PVC S/O FLAN	58.73	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH80 PVC 90 ELL (S	21.29	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH80 PVC COUPLING	46.89	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	4" SCH80 PVC S/O FLANG	29.37	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	6" 150# NON ASB RING G	7.90	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	6" STAINLESS SLIP ON F	247.00	
	01/24/13	12628	WPC	R & M OTHER EQUIPMENT	ADJUST	-0.01	936.40
REED CONTRACTING SERVICES	01/30/13	12652	n.a.	CONTRACT RETAINAGE PAYABLE	ALGERITA DR REPAIR	-265.95	
	01/30/13	12652	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ASPHALT PAVE NEW W	1,315.18	
	01/30/13	12652	WPC	R & M - SEWERS	4" SIDEWALK OR TRAFFIC	276.00	
	01/30/13	12652	WPC	R & M - SEWERS	CONTRACT MOBILIZATION	154.92	
	01/30/13	12652	WPC	R & M - SEWERS	PROJECT MOBILIZATION "	1,000.00	
	01/30/13	12652	WPC	R & M - SEWERS	RENT - FOREMAN & PICKU	400.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
REED CONTRACTING SERVICES	01/30/13	12652	WPC	R & M - SEWERS	RENT - GRADALL	750.00	
	01/30/13	12652	WPC	R & M - SEWERS	RENT - SKILLED LABOR	1,188.00	
	01/30/13	12652	WPC	R & M - SEWERS	TIFTON BERMUDA SOD	800.00	
	01/30/13	12652	WPC	R & M - SEWERS	TRI-AXLE DUMP TRUCK	750.00	6,368.15
ROBIN RENTS EQUIPMENT	01/24/13	12629	WPC	R & M - SEWERS	DAMAGE WAIVER	4.20	
	01/24/13	12629	WPC	R & M - SEWERS	POST HOLE TORSION BAR	52.50	56.70
ROTO ROOTER SEWER & DRAIN	01/24/13	12630	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	194.98	
	01/24/13	12630	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	292.47	
	01/24/13	12630	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE- 30664 HW	97.49	
	01/24/13	12630	WPC	R & M OTHER EQUIPMENT	PUMP LS-8547 ROLLING O	1,462.35	
	01/30/13	12653	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	389.96	
	01/30/13	12653	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	292.47	
	01/30/13	12653	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	01/30/13	12653	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT LIFT STATION	15,208.44	
	02/06/13	12660	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	292.47	
	02/06/13	12660	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	389.96	
	02/06/13	12660	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE -30664 HW	97.49	
	02/06/13	12660	WPC	R & M - SEWERS	TECHNICIAN REGULAR HRL	67.95	18,883.52
RYERSON INC	01/24/13	12631	WPC	OPERATING MATERIALS & SUPPLI	4" SCH 10 STAINLESS ST	1,280.00	1,280.00
SERVICE STEEL INC	01/24/13	12632	WPC	OPERATING MATERIALS & SUPPLI	FB 1/4 X 2"	25.00	
	01/24/13	12632	WPC	OPERATING MATERIALS & SUPPLI	L 2 X 2 X 1/4	282.00	
	01/24/13	12632	WPC	OPERATING MATERIALS & SUPPLI	L 2 X 2 X 1/8	50.00	357.00
SHARP COMMUNICATIONS INC	01/30/13	12654	WPC	R&M MOTOR EQUIPMENT	INSTALL HIDEAWAYS	255.00	
	01/30/13	12654	WPC	R&M MOTOR EQUIPMENT	INSTALL MINI BAR	75.00	
	01/30/13	12654	WPC	R&M MOTOR EQUIPMENT	LED HIDEAWAY KIT	300.00	
	01/30/13	12654	WPC	R&M MOTOR EQUIPMENT	LED HIEAWAY KIT	300.00	
	01/30/13	12654	WPC	R&M MOTOR EQUIPMENT	MINI PINNACLE AMBER	540.00	1,470.00
SOUTHERN BALANCE	01/24/13	12633	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL CALIBRATIONS	810.00	
	01/24/13	12633	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL WEIGHT COMPARIS	150.00	960.00
SOUTHERN COMMUNICATIONS	02/06/13	12661	WPC	OPERATING MATERIALS & SUPPLI	I576 CAR CHARGERS	120.00	
	02/06/13	12661	WPC	OPERATING MATERIALS & SUPPLI	I576 HOLSTER	140.00	
	02/06/13	12661	WPC	OPERATING MATERIALS & SUPPLI	I576 PHONE	690.00	950.00
SOUTHERN MANAGEMENT ABM	01/24/13	12634	WPC	R & M BUILDINGS AND GROUNDS	SCRUB & WAX FLOORS	720.00	720.00
TETRA TECH INC	02/06/13	12662	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-3.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
TETRA TECH INC	02/06/13	12662	WPC	CONSTRUCTION OF LAND IMPRO	ON-CALL EDS & C/A FOR	3,210.00	3,207.00
TOTAL HOSE INC	01/30/13	12655	WPC	R & M OTHER EQUIPMENT	HOSE	90.29	90.29
TRIGREEN EQUIPMENT	01/24/13	12635	WPC	R & M OTHER EQUIPMENT	FILTER ELE	231.02	231.02
UNITED RENTALS INC	01/30/13	12656	WPC	R & M - SEWERS	BACKHOE BREAKER LARGE	285.00	
	01/30/13	12656	WPC	R & M - SEWERS	BACKHOE/LOADER RENTAL	295.00	
	01/30/13	12656	WPC	R & M - SEWERS	DELIVERY CHARGE	85.00	
	01/30/13	12656	WPC	R & M - SEWERS	DYED DIESEL FUEL	40.47	
	01/30/13	12656	WPC	R & M - SEWERS	PICKUP CHARGE	85.00	
	01/30/13	12656	WPC	R & M - SEWERS	PROPERTY TAX RECOVERY	8.70	799.17
UNIVERSITY ENTERPRISES OF	01/30/13	12657	WPC	TRAVEL & TRAINING	CONT ED	50.00	50.00
VULCAN MATERIALS COMPANY	01/24/13	12636	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	215.69	
	01/24/13	12636	WPC	R & M - SEWERS	#2 UNWASHED STONE	146.26	
	01/24/13	12636	WPC	R & M - SEWERS	#5 WASHED STONE	2,563.79	
	01/24/13	12636	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,565.11	
	01/24/13	12636	WPC	R & M - SEWERS	825B YARD MIX	2,845.04	8,335.89
W W GRAINGER INC	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	5 TON PULLER, 2/3 JAW	220.76	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	AIR GUN DUAL FOOT CHUC	12.00	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH 1/2"	359.92	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH, 3/8	330.44	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	ANCHOR SHACKLE,13,000	59.58	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	ANCHOR SHACKLE,4000 LB	20.90	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	ANCHOR SHACKLE,6500 LB	33.46	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	COUPLER PLUG, 1/4 PNPT	20.70	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	CREDIT 9035777029	-83.95	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	EMERGENCY KIT	690.20	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	FUEL INJECTOR CLEANER,	159.64	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	GREASE GUN, PISTOL GRI	450.45	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	HOSE REEL SPRING RETUR	308.44	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	INDUSTRIAL FLASHLIGHT,	76.58	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	KIT, FUSE SERVICE, CC	310.04	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	PRESSURE GAUGE 2 1/2"	57.06	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	PULLER, 1 TON, 2 JAW	58.50	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	SCREW PIN ANCHOR SHACK	49.14	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	TABLE INSERT	13.64	

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<b>Fund 2 - WPC Fund</b>							
W W GRAINGER INC	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	TRAILER SPRAYER, 25 GA	421.96	
	01/24/13	12637	WPC	OPERATING MATERIALS & SUPPLI	VISITOR SPECTACLES	81.00	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	150 BA TRANSFORMER	317.90	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	AXIAL FAN	57.54	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	CORD FOR FAN	3.10	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	FILTER GUARD	7.66	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	HOLE SAW, BI-METAL, SA	26.54	
	01/24/13	12637	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,554.30	5,617.50
WEAVER ENVIRONMENTAL SER	01/24/13	12638	n.a.	CONTRACT RETAINAGE PAYABLE	OLD BIG COVE&EMB SUITE	-556.97	
	01/24/13	12638	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	9,640.00	
	01/24/13	12638	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	324.45	
	01/24/13	12638	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	225.00	
	01/24/13	12638	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	750.00	
	01/24/13	12638	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID W/R	200.00	10,582.48
WILMER & LEE PA	01/30/13	12658	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	291.50	
	01/30/13	12658	Engineering	LIMESTONE SEWER CONNECTOR	COUNTY LINE/I-565 SANI	1,425.00	
	01/30/13	12658	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE CO. PUMP STA	1,181.22	
	01/30/13	12658	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	22.50	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	BURGREEN ROAD SANITARY	1,232.45	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	CHERRY TREE FORCEMAIN	240.00	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	COLONIAL PROMENADE SAN	40.00	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	COUNTY LINE SEWER PROJ	600.00	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 72W EXTENSION PROJ	1,927.50	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	SEWER LINE RELOCATION	2,049.45	
	01/30/13	12658	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN ARE INTERCEPTO	2,127.50	
	01/30/13	12658	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS RAOD SANITAR	447.50	
	02/06/13	12663	Engineering	SEWER SYSTEM IMPROVEMENTS	HIGHWAY 53 SEWER PROJE	37.50	11,622.12
WOODY ANDERSON FORD INC	01/24/13	12639	WPC	R&M MOTOR EQUIPMENT	GASKET	5.45	
	01/24/13	12639	WPC	R&M MOTOR EQUIPMENT	LABOR	804.39	
	01/24/13	12639	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION ASSEMBLY	2,053.37	
	01/24/13	12639	WPC	R&M MOTOR EQUIPMENT	TRANSMISSION FLUID	17.24	
	01/24/13	12639	WPC	R&M MOTOR EQUIPMENT	VALVE ASSEMBLY	5.92	2,886.37
					<b>Fund Total</b>	364,312.30	

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**Checks Written**

**Fund 5 - TIF 5 Fund**

BRASFIELD & GORRIE GENERA	01/31/13	96	Engineering	CONSTRUCTION OF LAND IMPRO	PH 1A PROJECT SERV	89,449.70	89,449.70
BUILDING & EARTH SCIENCES	01/24/13	91	Engineering	STREET CONSTRUCTION	CONSTRUCTION MAT TEST	5,408.50	
	01/29/13	95	Engineering	STREET CONSTRUCTION	REDSTONE GATEWAY PH 1A	4,977.65	
	01/29/13	95	Engineering	STREET CONSTRUCTION	REDSTONE GATEWAY, PH 1	12,868.75	
	01/29/13	95	Engineering	STREET CONSTRUCTION	REDSTONE GTWY, PH 1A	13,905.00	37,159.90
CHRISTOPHER PROFESSIONAL	01/24/13	92	Engineering	CONSTRUCTION OF LAND IMPRO	#5 1F-3PRIMARY COMM/EL	93,706.76	93,706.76
HUNTSVILLE UTILITIES	01/25/13	93	Engineering	PH1 ELECT SUB STNT DSGN & EQ	#9 EUL PROJECT	272,712.42	272,712.42
LBYD INC	01/25/13	94	Engineering	CONSTRUCTION OF LAND IMPRO	PH I MASS GRAD AND INF	875.00	
	01/25/13	94	Engineering	CONSTRUCTION OF LAND IMPRO	PH I MASS GRADE AND IN	157.50	1,032.50
MILLER & MILLER INC	01/31/13	97	Engineering	CONSTRUCTION OF LAND IMPRO	#1 PKG I-LAKE F,PKG I-	57,728.86	57,728.86
VISION LANDSCAPES INC	01/31/13	98	Engineering	CONSTRUCTION OF LAND IMPRO	#3MRKT ST AND OVRLK RD	299,021.61	299,021.61
					<b>Fund Total</b>	850,811.75	

**Fund 9 - Community Development Fund**

BOYS AND GIRLS CLUBS OF G	01/25/13	10330	n.a.	ADVANCES	EXPENSE REQUEST 2 FOR	15,736.09	15,736.09
CANON SOLUTIONS AMERICAN	01/31/13	10336	n.a.	OPERATING MATERIALS & SUPPLI	1378 COPIES AT .0076 E	10.47	10.47
CHARLES VAN VALKENBURGH P	01/25/13	10331	n.a.	RENTAL EXPENSE	JANUARY 2013 RENT FOR	2,150.00	2,150.00
FAMILY SERVICE CENTER	01/31/13	10337	n.a.	ADVANCES	EXPENSE REQUEST 3 FOR	2,877.12	2,877.12
HOME DEPOT INC	01/25/13	10332	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS FOR BOARD AN	98.57	
	01/25/13	10332	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS FOR SHOP AT	193.83	292.40
HUNTSVILLE UTILITIES	01/25/13	10333	n.a.	UTILITIES	UTILITY SERVICE FOR 62	276.49	276.49
INDEPENDENT STATIONERS, I	01/25/13	10334	n.a.	OFFICE EQUIPMENT & SUPPLIES	DAY COUNTER DESK CALEN	20.00	
	01/25/13	10334	n.a.	OFFICE EQUIPMENT & SUPPLIES	INSTANT HAND SANITIZER	17.82	
	01/25/13	10334	n.a.	OFFICE EQUIPMENT & SUPPLIES	REFILLS FOR HAND SANIT	39.68	
	01/31/13	10338	n.a.	OFFICE EQUIPMENT & SUPPLIES	#22 COLOR PRINTER INK	35.94	
	01/31/13	10338	n.a.	OFFICE EQUIPMENT & SUPPLIES	#56 BLACK PRINTER INK	20.42	
	01/31/13	10338	n.a.	OFFICE EQUIPMENT & SUPPLIES	EXPANSION WALLETS	13.40	
	01/31/13	10338	n.a.	OFFICE EQUIPMENT & SUPPLIES	FILE POCKETS	17.05	
	01/31/13	10338	n.a.	OFFICE EQUIPMENT & SUPPLIES	FOUR SECTION FOLDER	13.01	177.32
INTERNATIONAL CODE COUNCI	01/18/13	c-511	n.a.	LEGAL & PROFESSIONAL SERVIC	XA appl fee leigh bee	180.00	180.00
WEST HUNTSVILLE LAND COMP	01/25/13	10335	n.a.	RENTAL EXPENSE	JANUARY 2013 RENT	5,850.00	
	01/25/13	10335	n.a.	RENTAL EXPENSE	JANUARY 2013 RENT FOR	3,150.00	9,000.00
					<b>Fund Total</b>	30,699.89	

**Fund 13 - Community Development Rehab Fund**

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**Checks Written**

**Fund 13 - Community Development Rehab Fund**

BRODOWSKI MICHAEL E	01/31/13	182	n.a.	NOTES RECEIVABLE	DOWNPYMT WILLIAMSON CH	5,000.00	5,000.00
COMMUNITY DEVELOPMENT DE	01/17/13	181	Landscape Manage	REGULAR TIME	NSP PAYROLL(ADMIN)10/2	5,442.31	5,442.31
FAMILY SERVICE CENTER	01/31/13	183	n.a.	NOTES RECEIVABLE	DOWNPYMT WILLIAMSON CH	260.00	
	01/31/13	183	n.a.	NOTES RECEIVABLE	WILLIAMSON DOWNPYMT C	260.00	520.00
<b>Fund Total</b>						10,962.31	

**Fund 23 - Capital Fund**

4 SITE INC	01/23/13	7604	General Services	COUNCILL COURT PARKING GARA	ENGINEERING SERVICES	1,622.00	1,622.00
AMEC EARTH & ENVIRONMENTA	01/30/13	7631	Engineering	ANNUAL DRAINAGE IMPROV PRO	ADJ	-0.74	
	01/30/13	7631	Engineering	ANNUAL DRAINAGE IMPROV PRO	MCDONALD CREEK ENGINEE	238.24	
	01/30/13	7631	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-2.08	
	01/30/13	7631	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	302.08	
	02/06/13	7653	Engineering	DALLAS BRANCE DRAINAGE PROJ	ADJ	2.13	
	02/06/13	7653	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH BYPASS E	17,082.29	17,621.92
AT&T MOBILITY	01/30/13	7632	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL TIME D	114.78	114.78
BROWN AND CALDWELL ENGIN	01/23/13	7605	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-2.26	
	01/23/13	7605	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	3,745.48	3,743.22
C T GARVIN FEED & SEED	01/30/13	7633	Public Works	REPAIR AND MAINTENANCE OF S	DELIVERY CHARGE	50.00	
	01/30/13	7633	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT 50 LB BAGS	4,584.80	4,634.80
CHAPMAN SISSION ARCHITECT	01/23/13	7606	General Services	COUNCILL COURT PARKING GARA	ARCHITECT SERV FOR COH	4,362.30	
	01/23/13	7606	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	105.60	4,467.90
CONSOLIDATED CONSTRUCTIO	01/30/13	7634	n.a.	CONTRACT RETAINAGE PAYABLE	#4HEAVY FLEET SERV	-7,446.93	
	01/30/13	7634	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	172.60	
	01/30/13	7634	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	148,765.95	141,491.62
CONSOLIDATED WIRING	01/23/13	7607	Engineering	JEFF ROAD	10% HANDLING FEE FOR M	83.80	
	01/23/13	7607	Engineering	JEFF ROAD	DIRECTIONAL BORE OR TR	4,050.00	
	01/23/13	7607	Engineering	JEFF ROAD	LABORER MAN HRS FOR SE	768.00	
	01/23/13	7607	Engineering	JEFF ROAD	MATERIALS: 500-2 IN HD	695.00	
	01/23/13	7607	Engineering	JEFF ROAD	MATERIALS:2-PED 14 TER	143.00	
	01/23/13	7607	Engineering	JEFF ROAD	SUPERVISOR MAN HRS FOR	630.00	6,369.80
COSTON GENERAL CONTRACTO	01/30/13	7635	Recreation Services	BRAHAN SP PRK - SOCCER LIGHT	ADJ	-10.59	
	01/30/13	7635	Recreation Services	BRAHAN SP PRK - SOCCER LIGHT	CONSTRUCTION SERVICES	134,738.59	134,728.00
DUNLAP CONTRACTING INC	02/06/13	7654	Recreation Services	PRIORITIZED RECREATION PROJ	ADA IMPROVEMENTS TO PA	13,500.00	
	02/06/13	7654	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS TO	500.00	14,000.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
E S G INC	01/30/13	7636	Traffic Engineering	INTELLIGENT TRANSPORTATION	LABOR TO RELOCATE CAR	600.00	600.00
FEDERAL EXPRESS	01/30/13	7637	Recreation Services	PRIORITIZED RECREATION PROJ	SHIPPING OF PLANS TO S	44.04	44.04
FLORENCE & HUTCHESON INC	01/23/13	7608	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	10,911.36	10,911.36
GARRETT & ASSOCIATES APPR	02/06/13	7655	Public Transit	CONSTRUCTION OF BUILDINGS	PROPERTY APPRAISAL	3,500.00	3,500.00
HUNTSVILLE EMERGENCY MEDI	01/30/13	7638	Police	PURCHASE OF MOTOR EQUIPME	2003 FORD E 450 AMBULA	10.00	10.00
HUNTSVILLE UTILITIES	01/23/13	7609	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	40' WOOD POLE	218.69	218.69
JO ANN SOMERS	01/23/13	7610	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONSULANT SERVICES	2,762.50	2,762.50
JOHN DEERE LANDSCAPES	01/30/13	7639	Public Works	DRAINAGE MAINTENANCE	FERTILIZER	88.00	
	01/30/13	7639	Public Works	DRAINAGE MAINTENANCE	FESCUE GRASS SEED	102.00	
	01/30/13	7639	Public Works	DRAINAGE MAINTENANCE	RYE GRASS SEED	60.00	250.00
JOHNSON & ASSOCIATES	01/23/13	7611	Public Works	DRAINAGE MAINTENANCE	ADJ	0.06	
	01/23/13	7611	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK EDS &	2,399.94	
	01/30/13	7640	Engineering	CHURCH STREET PHII CONSTRU	ADJ	0.04	
	01/30/13	7640	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	8,292.46	
	01/30/13	7640	Engineering	OLD HIGHWAY 20 PH I	ADJ	2.00	
	01/30/13	7640	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 WIDENIN	8,968.00	19,662.50
JRF CONSULTING LLC	01/23/13	7612	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	01/23/13	7612	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	
	02/06/13	7656	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	02/06/13	7656	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	4,000.00
METRO COMMERCIAL CONTRAC	01/23/13	7613	n.a.	CONTRACT RETAINAGE PAYABLE	#2TRAFFIC ENG OFFICES&	-4,614.00	
	01/23/13	7613	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	6.20	
	01/23/13	7613	Traffic Engineering	INTELLIGENT TRANSPORTATION	CONSTRUCTION SERVICES	92,273.80	87,666.00
METRO TRAILER	01/23/13	7614	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-0.06	
	01/23/13	7614	Public Transit	CONSTRUCTION OF BUILDINGS	SETUP FEE	595.06	595.00
MILLER & MILLER INC	01/23/13	7615	Engineering	ALDRIDGE CREEK GREENWAY PH	ADJ	1,340.68	
	01/23/13	7615	Engineering	ALDRIDGE CREEK GREENWAY PH	ALDRIDGE CREEK GREENWA	5,621.82	
	01/23/13	7615	n.a.	CONTRACT RETAINAGE PAYABLE	#13F ALDRIDGE CRK GRNW	46,848.46	53,810.96
MONAGHAN CONSTRUCTION	01/23/13	7616	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS FO	15,600.00	
	01/30/13	7641	Recreation Services	PRIORITIZED RECREATION PROJ	150 WATT METAL HALIDE	675.00	16,275.00
NAPA LOCAL DIVISION	01/30/13	7642	Engineering	PURCHASE OF MOTOR EQUIPME	FLOOR MAT'S	287.31	287.31
O M I INC	01/23/13	7617	General Services	ADEM/EPA INC-PJT 16 06/2/2012	NPDES INSPECTION	450.00	
	02/06/13	7657	Recreation Services	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVICES	10,750.00	11,200.00
P E C STRUCTURAL ENGINEE	02/06/13	7658	Traffic Engineering	INTELLIGENT TRANSPORTATION	ELEVATED GENERATOR SUP	1,800.00	1,800.00

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PEARCE CONSTRUCTION COMP	01/23/13	7618	General Services	COUNCILL COURT PARKING GARA	ADJ	138.78	
	01/23/13	7618	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	384,209.22	
	01/23/13	7618	n.a.	CONTRACT RETAINAGE PAYABLE	#3WH COUNCIL PRKING DE	-19,217.40	365,130.60
PRATERS INC ATHLETIC FLOO	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	ADJ	77.42	
	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT OIL 57	1,016.41	
	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT OIL 58	1,394.64	
	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT OIL 71	2,272.00	
	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT OIL 84	2,688.00	
	01/23/13	7619	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT WATER	5,878.53	
	02/06/13	7659	Recreation Services	R & M BUILDINGS AND GROUNDS	ADJ	896.00	
	02/06/13	7659	Recreation Services	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT OIL 56	1,792.00	16,015.00
QUALITY TRAFFIC SYSTEMS I	01/23/13	7620	Engineering	JEFF ROAD	3 SECTION METAL TRAFFI	2,128.00	
	01/23/13	7620	Engineering	JEFF ROAD	PED HOUSING COMPLETE W	1,064.00	
	01/30/13	7643	Engineering	JEFF ROAD	3-SECTION HEADS (MINUS	1,197.00	
	01/30/13	7643	Engineering	JEFF ROAD	PED HOUSING COMPLETE W	532.00	4,921.00
REED CONTRACTING SERVICES	01/23/13	7621	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-1.99	
	01/23/13	7621	Engineering	PRIORTIZED DRAINAGE PROJECT	CLIFTON DRIVE DRAINAGE	38,215.28	
	01/23/13	7621	Engineering	PRIORTIZED DRAINAGE PROJECT	DRAKE AT RANDOLPH INTE	11,811.80	
	01/23/13	7621	Engineering	PRIORTIZED DRAINAGE PROJECT	MCKINLEY AVENUE DRAIN	58,776.95	
	01/23/13	7621	Engineering	PRIORTIZED DRAINAGE PROJECT	MISCELLANEOUS INLET RE	69,736.15	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	#3FIN RES OF RES ST 12	16,309.71	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	CLIFTON DR DRAIN	-1,910.65	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	DRAKE @RANDOLPH	-590.60	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MERIDIAN ST	6,627.00	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	MCKINLEY AVE DRAIN IMP	-2,938.85	
	01/23/13	7621	n.a.	CONTRACT RETAINAGE PAYABLE	MISC INLET REPAIR AND	-3,486.81	
	01/23/13	7621	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM CHLORIDE	4.00	
	01/23/13	7621	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	77.00	
	01/23/13	7621	Public Works	REPAIR AND MAINTENANCE OF S	SHORT PAID 14.00 26168	14.00	
	01/23/13	7621	Public Works	REPAIR AND MAINTENANCE OF S	SHORTPAID 3.00 8.00 10	11.00	
	01/23/13	7621	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-93,553.68	
	01/23/13	7621	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	93,943.92	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BALD RIDGE DR RESU	388.31	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BIFF DR RESURF	792.18	

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REED CONTRACTING SERVICES	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BRAHAN SPRING PARK	1,814.81	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CORVETTE DR RESURF	730.21	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN FOREST PARK CT RES	3,846.95	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HUMES AVE RESURF	2,615.23	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN LAKEWD PARK PLAYGR	930.30	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MARTHA DR DRAIN	1,732.25	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN NEVEL DR RESURF	1,084.85	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PINTAIL RD RESURF	715.36	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	FIN VILLAGE OF PROVIDE	3,265.10	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	RET MT CREST DRIVE	-1,964.21	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	RISON AVE RESURF	-2,889.37	
	01/30/13	7644	n.a.	CONTRACT RETAINAGE PAYABLE	WILLIAMSBURG DR RESURF	-2,451.62	
	01/30/13	7644	Public Works	DRAINAGE MAINTENANCE	PERIODIC BID FOR ENGIN	39,284.20	
	01/30/13	7644	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	8.00	
	01/30/13	7644	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	154.00	
	01/30/13	7644	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" MIX	109.15	
	01/30/13	7644	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX	374.65	
	01/30/13	7644	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	252.52	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	3/4" TO 1" THK 429A WE	88,032.70	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	2,250.47	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FAILURE 6-8" DEEP	1,849.00	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	BSAE FAILURE 6-8" DEEP	3,698.00	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	MANHOLE RISERS	2,222.72	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING OF EXISTING PA	6,497.00	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION "	650.00	
	01/30/13	7644	Public Works	RESURFG/REPAIR OF STRTS LOC	RISON AVE RESURFACING	1,619.96	
	02/06/13	7660	Public Works	REPAIR AND MAINTENANCE OF S	SHORT PAID 4.00 107467	4.00	350,660.95
S K T ARCHITECTS PC	01/30/13	7645	General Services	GREENBRIER FIRE STATION	FIRE STATION #18 FINAL	13,001.48	13,001.48
SCHNEIDER & ASSOCIATES AI	01/23/13	7622	General Services	LANDSCAPE MAINTENANCE BLDG	ADDITIONAL SERVICES	405.00	
	01/23/13	7622	General Services	LANDSCAPE MAINTENANCE BLDG	CAD DRAWINGS	120.00	
	01/23/13	7622	General Services	LANDSCAPE MAINTENANCE BLDG	REIMBURSABLE EXPENSES/	2,200.00	
	02/06/13	7661	General Services	LANDSCAPE MAINTENANCE BLDG	ADDITIONAL SERVICES/LA	1,222.50	3,947.50
SHATTUCK PAINTING CO	01/23/13	7623	Recreation Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	375.00	
	01/23/13	7623	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & PLUS	175.75	

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SHATTUCK PAINTING CO	01/23/13	7623	Recreation Services	R & M BUILDINGS AND GROUNDS	PAINTER LABOR	625.00	
	01/30/13	7646	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR - FOREMAN	660.00	
	01/30/13	7646	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR - SKILLED PAINTE	1,100.00	
	01/30/13	7646	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & HANDL	313.47	
	02/06/13	7662	Recreation Services	R & M BUILDINGS AND GROUNDS	MANHOURS FORMAN LABOR	1,440.00	
	02/06/13	7662	Recreation Services	R & M BUILDINGS AND GROUNDS	MANHOURS SKILLED PAINT	1,100.00	
	02/06/13	7662	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & 10%	734.56	6,523.78
SOUTHERN LIGHTING & TRAFF	01/23/13	7624	Engineering	JEFF ROAD	LED COUNTDOWN INDICATO	1,404.00	
	01/23/13	7624	Engineering	JEFF ROAD	SE-3054-SIGNAL CLOSURE	24.12	
	01/23/13	7624	Engineering	JEFF ROAD	SIGNAL CLOSURE KIT, PE	42.88	
	01/23/13	7624	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	P/N DIALIGHT 430647900	4,680.00	6,151.00
STIVERS FORD LINCOLN	01/31/13	7652	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	2013 FORD F150 FULL SI	17,922.00	
	01/31/13	7652	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	DELIVERY CHARGE	200.00	
	01/31/13	7652	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	LIMITED SLIP	400.00	
	01/31/13	7652	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	TRAILER TOW PKG/CRUISE	2,589.00	
	01/31/13	7652	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	UPGRADE TO V-8 ENGINE	1,000.00	22,111.00
TEMPLE & SON ELECTRIC COM	01/23/13	7625	Engineering	JEFF ROAD	10' PED POLE ASSEMBLY	404.00	
	01/23/13	7625	Engineering	JEFF ROAD	BANDING BAND 3/4"(0.30	204.00	
	01/23/13	7625	Engineering	JEFF ROAD	BANDING BUCKLES 3/4" 2	48.00	
	01/23/13	7625	Engineering	JEFF ROAD	EDI ORACLE 2E DETECTOR	735.00	
	01/23/13	7625	Engineering	JEFF ROAD	PB-5100-10 SPUN ALUM P	348.00	
	01/23/13	7625	Engineering	JEFF ROAD	SIGNAL MOUNTING BRACKE	856.00	
	01/23/13	7625	Engineering	JEFF ROAD	SIGNAL MOUNTING HARDWA	1,712.00	
	01/23/13	7625	Engineering	JEFF ROAD	SIMSYNC-RMC-DR-2070	1,092.00	
	01/23/13	7625	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	1,962.00	
	01/23/13	7625	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLARA, EXN490ND-4 W/P	1,354.00	
	01/23/13	7625	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGNAL HEAD MOUNTING H	428.00	
	01/30/13	7647	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AS-0194-3-62-P30 ASTRO	532.00	9,675.00
TRAFFIC PARTS INC	01/23/13	7626	Engineering	JEFF ROAD	BRACKET,SIGN BANDING W	126.00	
	01/23/13	7626	Engineering	JEFF ROAD	PED PUSHBUTTON COMPLET	357.00	
	01/23/13	7626	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BRACKET,SIGN BANDING W	126.00	
	01/23/13	7626	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED PUSHBUTTON,COMPLET	238.00	847.00
TWICKENHAM SQUARE VENTUR	01/30/13	7648	General Services	CONSTRUCTION OF LAND IMPRO	ATC HSV UTIL	93,466.00	93,466.00
US ARMY CORPS OF ENGINEER	01/23/13	7627	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD - ON BASE	1,800.00	

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US ARMY CORPS OF ENGINEER	01/23/13	7627	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD	3,600.00	5,400.00
VULCAN MATERIALS COMPANY	01/23/13	7628	Public Works	DRAINAGE MAINTENANCE	3 5 WASHED STONE	618.20	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	392.20 TNS NO 5 UNWASH	3,922.00	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	121.91	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	129.94	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	271.13	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	NO 5 WASHED STONE	592.15	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	122.85	
	01/30/13	7649	Public Works	DRAINAGE MAINTENANCE	NO. 5 WASHED STONE	129.36	
	01/30/13	7649	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	729.22	
	01/30/13	7649	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK	302.42	6,939.18
VULCAN SIGNS	01/23/13	7629	Engineering	JEFF ROAD	3 SECTION METAL BACKPL	699.68	
	01/23/13	7629	Engineering	JEFF ROAD	BACKPLATES - 3 SECTION	437.30	1,136.98
W W GRAINGER INC	01/30/13	7650	Engineering	JEFF ROAD	90 ELBOW,SCHEDULE 40,1	25.80	
	01/30/13	7650	Engineering	JEFF ROAD	CONDUIT, RIGID, 1 IN	475.70	
	01/30/13	7650	Engineering	JEFF ROAD	CONDUIT,SCHEDULE 40, 1	77.30	
	01/30/13	7650	Engineering	JEFF ROAD	COUPLING, 1 PIECE, 1 I	6.60	
	01/30/13	7650	Engineering	JEFF ROAD	SPLICE CONNECTOR 3M DB	123.75	709.15
WILMER & LEE PA	01/30/13	7651	Engineering	CHURCH STREET	CHURCH STREET ROW PHAS	60.00	
	01/30/13	7651	Engineering	GREENBRIAR ROAD PH 3	GREENBRIER PARKWAY FRO	2,945.00	
	01/30/13	7651	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	1,552.50	
	01/30/13	7651	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,713.25	
	01/30/13	7651	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	1,876.25	
	01/30/13	7651	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	95.00	
	01/30/13	7651	Engineering	R & M OF STREETS	WOODHURST/VETERANS DR	30.00	
	01/30/13	7651	Engineering	STREET REBUILDING	CITY TO PURCHASE HOLLA	2,222.50	
	01/30/13	7651	General Services	TAYLOR RD/GREEN MT FIRE STAT	FIRESTATION 19 (MARGAR	15.00	
	01/30/13	7651	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FOUR MILE POST/WHITESB	7.50	
	02/06/13	7663	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	2,735.00	
	02/06/13	7663	Planning	ALDOT DE-AL105 1/15/07 STSCP P	WESTERN MADISON COUNTY	180.00	
	02/06/13	7664	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	65,473.85	78,905.85
WOODY ANDERSON FORD INC	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	2012 FORD FUSION - EXT	72,332.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	2013 FORD FUSION - EX	18,083.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	2013 FORD FUSION - EXT	90,415.00	

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<b><u>Fund 23 - Capital Fund</u></b>							
WOODY ANDERSON FORD INC	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	2013 FORD FUSION-EXT:D	72,332.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	2013 FORD POLICE INTER	23,290.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	DARK CAR FEATURE - 13C	20.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	ELECTRONICS TRAY WITHO	240.00	
	01/23/13	7630	Police	PURCHASE OF MOTOR EQUIPME	REAR DOOR HANDLES & LO	35.00	276,747.00
					<b>Fund Total</b>	1,804,675.87	
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
HUNTSVILLE TIMES/ ADVERTI	02/06/13	635	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	631.05	631.05
THE DECATUR DAILY	02/06/13	636	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	667.89	667.89
THE MOBILE PRESS REGISTER	02/06/13	637	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	491.33	491.33
					<b>Fund Total</b>	1,790.27	

City of Huntsville Cash Payments Report

From 1/17/2013 to 2/6/2013

City Council Meeting: 2/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	01/23/13		n.a.	ACCRUED SALARIES	XA 1/20/13PP NET/FLEX	2,455,841.27	
	01/25/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 1/20/13 FICA/FED TAX	567,547.44	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/998 2/1-3/1	17,472.00	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1/14-18	87,191.17	
	01/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1/21-25	95,001.59	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1/14-18	209,351.91	
	01/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1/21-25	210,965.27	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 12/10-17	181,516.35	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 2/1-3/1	52,341.90	
	01/25/13		n.a.	W/H FEDERAL INCOME TAX	XA 1/20/13 FICA/FED TAX	400,822.29	
	01/23/13		n.a.	W/H FLEX - DEEPENDENT CARE	XA 1/20/13PP NET/FLEX	1,826.84	
	01/23/13		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 1/20/13PP NET/FLEX	8,746.59	
					<b>Fund Total</b>	4,288,624.62	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	01/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 1/21-25	12,012.20	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1/14-18	30,305.14	
	01/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 1/14-18	41,603.58	
	01/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 1/21-25	46,846.29	
					<b>Fund Total</b>	130,767.21	
					<b>Grand Total</b>	14,881,704.10	